

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BANKERS BA							
B-CHECK	TIB-THE INDEPENDENT BANKVOIDED	V	1/11/2021			000853		3,074.18CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	3,074.18CR	3,074.18CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	3,074.18CR	0.00	0.00
BANK: * TOTALS:	1	3,074.18CR	0.00	0.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003467	3-B EXCAVATION & CONSTRUCTION							
I-339	EXCAVATION BURNING BRUSH PCT#2	R	1/25/2021			134386		
222 622-3599	ROAD MAINTENANCE	EXCAVATION BURNING B		5,850.00				5,850.00
	*** VENDOR TOTALS ***					1 CHECKS		5,850.00
006453	MICHAEL TAMEZ							
I-0097	INV 0097	R	1/25/2021			134387		
100 560-4235	TRAINING	INV 0097		1,000.00				1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00
000598	973 MATERIALS, LLC							
I-9725-001-119704	ACCT#9725-001/REC BASE/PCT#2	E	1/12/2021			003766		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,937.35				
I-9725-001-119730	ACCT#9725-001/REC BASE/PCT#2	E	1/12/2021			003766		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		2,019.76				
I-9725-001-119752	ACCT#9725-001/REC BASE/PCT#2	E	1/12/2021			003766		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		3,079.32				
I-9725-001-119780	ACCT#9725-001/REC BASE/PCT#2	E	1/12/2021			003766		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		2,517.64				
I-9725-001-119804	ACCT#9725-001/REC BASE/PCT#2	E	1/12/2021			003766		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		4,689.51				
I-9725-001-119816	ACCT#9725-001/REC BASE/PCT#2	E	1/12/2021			003766		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		2,482.65				
I-9725-001-119845	ACCT#9725-001/REC BASE/PCT#2	E	1/12/2021			003766		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		416.32				
I-9725-001-119865	ACCT#9725-001/REC BASE/PCT#2	E	1/12/2021			003766		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,255.11				
I-9725-001-119878	ACCT#9725-001/REC BASE/PCT#2	E	1/12/2021			003766		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,780.56				
I-9725-004-119654	ACCT#9725-004/REC BASE/PCT#1	E	1/12/2021			003766		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		978.77				
I-9725-004-119689	ACCT#9725-004/REC BASE/PCT#1	E	1/12/2021			003766		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		1,283.01				
I-9725-004-119716	ACCT#9725-004/REC BASE/PCT#1	E	1/12/2021			003766		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		943.35				
I-9725-004-119854	ACCT#9725-004/REC BASE/PCT#1	E	1/12/2021			003766		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		2,043.84				
I-9725-007-119763	ACCT#9725-007/REC BASE/PCT#4	E	1/12/2021			003766		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		393.57				
I-9725-007-119795	ACCT#9725-007/REC BASE/PCT#4	E	1/12/2021			003766		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,783.26				
I-9725-007-119812	ACCT#9725-007/REC BASE/PCT#4	E	1/12/2021			003766		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		3,058.23				
I-9725-007-119874	ACCT#9725-007/REC BASE/PCT#4	E	1/12/2021			003766		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		203.61				30,865.86

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000598	973 MATERIALS, LLC							
I-9725-001-*119982	ACCT#9725-001/PCT#2	E	1/26/2021			003820		
222 622-3599	ROAD MAINTENANCE			435.49				
I-9725-001-119890	ACCT#9725-001/PCT#2	E	1/26/2021			003820		
222 622-3599	ROAD MAINTENANCE			620.64				
I-9725-001-119913	ACCT#9725-001/PCT#2	E	1/26/2021			003820		
222 622-3599	ROAD MAINTENANCE			202.30				
I-9725-001-119940	ACCT#9725-001/PCT#2	E	1/26/2021			003820		
222 622-3599	ROAD MAINTENANCE			407.58				
I-9725-001-119962	ACCT#9725.001/PCT#2	E	1/26/2021			003820		
222 622-3599	ROAD MAINTENANCE			1,393.71				
I-9725-001-120002	ACCT#9725-001/PCT#2	E	1/26/2021			003820		
222 622-3599	ROAD MAINTENANCE			1,284.32				
I-9725-001-120026	ACCT#9725-001/PCT#2	E	1/26/2021			003820		
222 622-3599	ROAD MAINTENANCE			599.99				
I-9725-001-120046	ACCT#9725-001/PCT#2	E	1/26/2021			003820		
222 622-3599	ROAD MAINTENANCE			414.93				
I-9725-004-119873	ROAD BASE/PCT#1	E	1/26/2021			003820		
221 621-3599	ROAD MAINTENANCE			2,665.00				
I-9725-004-119899	ROAD BASE/PCT#1	E	1/26/2021			003820		
221 621-3599	ROAD MAINTENANCE			4,278.34				
I-9725-004-119923	ROAD BASE/PCT#1	E	1/26/2021			003820		
221 621-3599	ROAD MAINTENANCE			817.78				
I-9725-004-119949	ROAD BASE/PCT#1	E	1/26/2021			003820		
221 621-3599	ROAD MAINTENANCE			833.80				
I-9725-007-119478	ROAD BASE/PCT#4	E	1/26/2021			003820		
224 624-3599	ROAD MAINTENANCE SUPPLIES			407.75				
I-9725-007-119690	ROAD BASE/PCT#4	E	1/26/2021			003820		
224 624-3599	ROAD MAINTENANCE SUPPLIES			407.22				
I-9725-007-119828	ROAD BASE/PCT#4	E	1/26/2021			003820		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,222.91				
I-9725-007-119950	ACCT#9725-007 PCT#4	E	1/26/2021			003820		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,188.90				
I-9725-007-119971	ACCT:9725-007 PCT#4	E	1/26/2021			003820		
224 624-3599	ROAD MAINTENANCE SUPPLIES			991.55				
I-9725-007-119990	ACCT:9725-007 PCT#4	E	1/26/2021			003820		
224 624-3599	ROAD MAINTENANCE SUPPLIES			3,067.23				
I-9725-007-120011	ACCT:9725-007 PCT#4	E	1/26/2021			003820		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,053.21				
I-9725.004-119794	ACCT#9725-004/PCT#1	E	1/26/2021			003820		
221 621-3599	ROAD MAINTENANCE			918.31				25,210.96
*** VENDOR TOTALS ***						2 CHECKS		56,076.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALINE								
I-202101051016	ARNOLD OIL COMPANY OF AUSTIN L							
224 624-4540	STATEMENT#413871/CUST#16500/P4	R	1/11/2021			134277		
	MAINTENANCE & REPAIR			538.15				538.15
				*** VENDOR TOTALS ***		1	CHECKS	538.15
ACE								
I-122585	HVERDA ENTERPRISES INC							
221 621-3550	ROLL C.O.A SILT FENCE	R	1/25/2021			134388		
	OPERATING SUPPLIES			310.65				310.65
				*** VENDOR TOTALS ***		1	CHECKS	310.65
000954								
I-202101201327	ADAM DAKOTA ROWINS							
100 426-4130	20-20510	R	1/25/2021			134389		
	CT APPOINTED ATTY CPS/PROB/OTH20-20510			197.50				
I-202101201328	20-20454	R	1/25/2021			134389		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20454			152.50				
I-202101201329	20-20321	R	1/25/2021			134389		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20321			100.00				
I-202101201330	19-19963	R	1/25/2021			134389		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			22.50				
I-202101201331	19-19857	R	1/25/2021			134389		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19857			145.00				
I-202101201332	20-20261	R	1/25/2021			134389		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20261			160.00				777.50
				*** VENDOR TOTALS ***		1	CHECKS	777.50
T12229								
I-202101040949	ADAM MUERY							
100 435-4103	15,774	R	1/11/2021			134278		
	CT APPT ATTY FELONY - 21ST			15,774	1,110.00			1,110.00
				*** VENDOR TOTALS ***		1	CHECKS	1,110.00
003117								
I-202012300943	ADENA LEWIS							
100 593-4232	IEDC WEBINAR REIMBURSEMENT	E	1/12/2021			003775		
	CONFERENCES/TRAINING			IEDC WEBINAR REIMBUR	850.00			
I-202012300944	REIMBURSE MAIL CHIMP DECEMBER	E	1/12/2021			003775		
265 515-3101	MARKETING MATERIALS			REIMBURSE MAIL CHIMP	93.80			
I-202012300945	REIMBURSE TACVB CONFERENCE	E	1/12/2021			003775		
265 515-4232	CONFERENCES & SEMINARS			REIMBURSE TACVB CONF	95.00			1,038.80
003117								
I-202101201270	ADENA LEWIS							
265 515-3101	/MAILCHIMP/ADENA LEWIS	E	1/26/2021			003832		
	MARKETING MATERIALS			/MAILCHIMP/ADENA LEW	93.80			93.80
				*** VENDOR TOTALS ***		2	CHECKS	1,132.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6115	ADVANCED GRAPHIX INC							
I-205913	INV 205913	R	1/25/2021			134390		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 205913		322.75				322.75
				*** VENDOR TOTALS ***		1 CHECKS		322.75
000238	ADVOCACY OUTREACH							
I-202101131200	ADVOCACY OUTREACH YEARLY FUNDS	R	1/25/2021			134391		
100 995-4759	ADVOCACY OUTREACH	ADVOCACY OUTREACH YE		4,000.00				4,000.00
				*** VENDOR TOTALS ***		1 CHECKS		4,000.00
006051	AHERN RENTALS, INC.							
I-22793665-001	CUST#322319/GENERAL SVCS	R	1/25/2021			134392		
100 510-4510	MAINTENANCE & REPAIRS	CUST#322319/GENERAL		1,388.66				1,388.66
				*** VENDOR TOTALS ***		1 CHECKS		1,388.66
002048	TIMOTHY HALL							
I-202101050994	HAULING EXPS 12/29-12/30/PCT#1	E	1/12/2021			003770		
221 621-3599	ROAD MAINTENANCE	HAULING EXPS 12/29-1		3,447.38				
I-202101050996	HAULING EXPS 12/21-12/30/PCT#4	E	1/12/2021			003770		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 12/21-1		4,796.32				8,243.70
002048	TIMOTHY HALL							
I-202101141218	HAULING EXPS: 1/01/21-1/06/21	E	1/26/2021			003826		
221 621-3599	ROAD MAINTENANCE	HAULING EXPS: 1/01/		4,354.45				
I-202101141219	HAULING EXPS: 1/6-1/11 PCT#1	E	1/26/2021			003826		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS: 1/6-1		5,976.62				10,331.07
				*** VENDOR TOTALS ***		2 CHECKS		18,574.77
005237	AMAZON CAPITAL SERVICES INC							
I-133C-VF6J-HGJR	Amazon Order	E	1/12/2021			003785		
100 665-3100	OFFICE SUPPLIES	POSTAL SCALE		34.99				
I-1DT3-P43C-DDHL	Panic Button Batteries	E	1/12/2021			003785		
100 505-5750	MACHINERY/EQUIPMENT	Panic Button Batteri		101.85				
100 505-5750	MACHINERY/EQUIPMENT	Shipping		3.99				
I-1G6D-HFRG-HYK7	Amazon Order	E	1/12/2021			003785		
100 563-3322	CARE & KEEPING SUPPLIES	Spray Bottles		34.00				
100 563-3322	CARE & KEEPING SUPPLIES	Animal Corrector		41.49				
100 563-3322	CARE & KEEPING SUPPLIES	Muzzle, Size 1		12.49				
100 563-3322	CARE & KEEPING SUPPLIES	Muzzle, Size 2		10.67				
100 563-3322	CARE & KEEPING SUPPLIES	Muzzle, Size 3		33.98				
100 563-3322	CARE & KEEPING SUPPLIES	Muzzle, Size 4		37.30				
100 563-3322	CARE & KEEPING SUPPLIES	Muzzle, Size 5		54.40				
100 563-3322	CARE & KEEPING SUPPLIES	Muzzle, Size 6		20.42				
100 563-3322	CARE & KEEPING SUPPLIES	Shipping		21.31				
100 563-3322	CARE & KEEPING SUPPLIES	Free Shipping		8.81CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	Class V Hitch		55.22				
I-1K9G-PVKN-FF3R	AMAZON CAPITAL SERVICES INC	E	1/12/2021			003785		
100 520-3100	OFFICE SUPPLIES	For Deposit Only		17.98				

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005237	AMAZON CAPITAL SERVICECONT							
I-1K9G-PVKN-FF3R	AMAZON CAPITAL SERVICES INC	E	1/12/2021			003785		
100 520-3100	OFFICE SUPPLIES	Bastrop County		17.98				
I-1X31-143D-NMT3	Folding Utility Table	E	1/12/2021			003785		
100 562-3100	OFFICE SUPPLIES	Folding Utility Tabl		57.83				547.09
005237	AMAZON CAPITAL SERVICES INC							
I-16PR-LDLV-VCD9	Uniform Order	E	1/26/2021			003844		
100 498-3213	UNIFORMS	Nike, XL, Maroon		47.95				
100 498-3213	UNIFORMS	Cardigan, Dk Blue, M		22.09				
100 498-3213	UNIFORMS	Nike, XL, Black		49.99				
100 498-3213	UNIFORMS	Cardigan, 2Pack		33.59				
100 498-3213	UNIFORMS	Nike, XL, Navy		49.99				
100 498-3213	UNIFORMS	Gildan, Black, M		12.38				
100 498-3213	UNIFORMS	Polo, 3XL, Gold		26.99				
100 498-3213	UNIFORMS	Polo, 3XL, Pink		26.99				
100 498-3213	UNIFORMS	Gildan, Purple, M		7.99				
100 498-3213	UNIFORMS	Shipping		11.00				
I-1Y64-WMYF-MX9K	Amazon order	E	1/26/2021			003844		
100 560-4235	TRAINING	TainstonHighSpeedHDM		34.95				
100 560-4235	TRAINING	DisplayPorttoHDMI		21.18				
100 560-4235	TRAINING	BelkinF3U133b10		6.99				
100 560-4235	TRAINING	Support4K3D1080PHDMI		149.94				
100 560-4235	TRAINING	Screen Cleaner		18.98				
100 560-4235	TRAINING	AmazonBasicsUSB3.0		6.99				
100 560-4235	TRAINING	COUPON SAVINGS		0.53CR				
I-22276	Amazon Desk Fans	E	1/26/2021			003844		
100 562-3100	OFFICE SUPPLIES	Amazon Desk Fans		63.96				591.42
				*** VENDOR TOTALS ***		2 CHECKS		1,138.51
003943	AMAZON.COM LLC							
I-1M4X-M7LD-YTXX	OIGEAR GCS632U	R	1/11/2021			134279		
100 505-5757	COMPUTER PURCHASES	OIGEAR GCS63U		60.78				
I-202101061049	AMAZON	R	1/11/2021			134279		
100 563-3100	SUPPLIES	DESK CALENDARS		46.96				107.74
				*** VENDOR TOTALS ***		1 CHECKS		107.74
T6702	AMERICAN ASSN OF NOTARIES							
I-01-201346373	INV 01-201346373	R	1/11/2021			134280		
100 560-3100	OFFICE SUPPLIES	INV 01-201346373		36.90				36.90
T6702	AMERICAN ASSN OF NOTARIES							
I-202101131204	NOTARY SARAH STRONG	R	1/25/2021			134393		
100 590-3100	OFFICE SUPPLIES	NOTARY SARAH STRONG		96.90				
I-202101131205	NOTARY MEGAN WELCH	R	1/25/2021			134393		
100 590-3100	OFFICE SUPPLIES	NOTARY MEGAN WELCH		96.90				193.80
				*** VENDOR TOTALS ***		2 CHECKS		230.70

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002148	AMERISOURCEBERGEN							
I-984861977	INV 984861977	R	1/25/2021			134394		
100 562-3333	MEDICAL EXPENSE	INV 984861977		90.74				90.74
				*** VENDOR TOTALS ***		1 CHECKS		90.74
T14545	AMG PRINTING & MAILING, LLC							
I-113242	WINDOW ENVELOPES	R	1/25/2021			134395		
100 590-3555	ELECTIONS - INDIRECT	WINDOW ENVELOPES		310.00				310.00
				*** VENDOR TOTALS ***		1 CHECKS		310.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202101040977	19-19857	E	1/12/2021			003808		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19857			637.50				
I-202101040978	15-17399	E	1/12/2021			003808		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17399			435.00				
I-202101040979	20-20403	E	1/12/2021			003808		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			30.00				
I-202101040980	20-20293	E	1/12/2021			003808		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20293			30.00				
I-202101040981	20-20056	E	1/12/2021			003808		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			210.00				
I-202101040982	20-20372	E	1/12/2021			003808		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20372			82.50				
I-202101040983	20-20179	E	1/12/2021			003808		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20179			247.50				1,672.50
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202101121168	1669-335	E	1/26/2021			003881		
100 435-4105	CT APPT ATTY FELONY - 335TH	1669-335		100.00				
I-202101121169	1691-335	E	1/26/2021			003881		
100 435-4105	CT APPT ATTY FELONY - 335TH	1691-335		100.00				
I-202101121170	17-061	E	1/26/2021			003881		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-061		200.00				
I-202101121172	1503-335 1543-21	E	1/26/2021			003881		
100 435-4103	CT APPT ATTY FELONY - 21ST	1503-335 1543-21		200.00				
I-202101121173	AC-2017-1223	E	1/26/2021			003881		
100 435-4103	CT APPT ATTY FELONY - 21ST	AC-2017-1223		400.00				
I-202101121174	1JP91515A	E	1/26/2021			003881		
100 435-4107	CT APPT ATTY FELONY - 423RD	1JP91515A		400.00				
I-202101121175	20170512	E	1/26/2021			003881		
100 435-4103	CT APPT ATTY FELONY - 21ST	20170512		400.00				
I-202101121176	1543-21 1503-335	E	1/26/2021			003881		
100 435-4105	CT APPT ATTY FELONY - 335TH	1543-21 1503-335		200.00				2,000.00
				*** VENDOR TOTALS ***		2 CHECKS		3,672.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	C APPELMAN ENT INC							
I-2012-326303	ACCT#3-3053/PCT#2	R	1/11/2021			134281		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		34.97				34.97
			*** VENDOR TOTALS ***			1 CHECKS		34.97
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202101051000	ACCT#015199/JP#1	R	1/11/2021			134282		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		9.00				
I-202101051001	ACCT#013393/HUMAN RESOURCES	R	1/11/2021			134282		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		25.00				
I-202101051002	ACCT#012803/BASTROP CO JUDGE	R	1/11/2021			134282		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/BASTROP		9.00				
I-202101051003	ACCT#012259/DISTRICT CLERK OFF	R	1/11/2021			134282		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DISTRICT		42.00				
I-202101051004	ACCT#012231/DIST JUDGE OFFICE	R	1/11/2021			134282		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-202101051005	ACCT#011955/DISTRICT JUDGE	R	1/11/2021			134282		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DISTRICT		40.50				
I-202101051006	ACCT#011280/COUNTY CLERK	R	1/11/2021			134282		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		46.50				
I-202101051007	ACCT#010238/GENERAL SVCS	R	1/11/2021			134282		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		85.49				
I-202101051008	ACCT#012571/TREASURER	R	1/11/2021			134282		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		9.00				
I-202101051009	ACCT#010602/COMMISSIONER OFFIC	R	1/11/2021			134282		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		9.00				
I-202101051010	ACCT#011474/ELECTIONS	R	1/11/2021			134282		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		10.00				
I-202101051011	ACCT#010057/AUDITOR	R	1/11/2021			134282		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		9.00				
I-202101061023	ACCT#010835/COMMISSIONERS P1	R	1/11/2021			134282		
221 621-3550	OPERATING SUPPLIES	ACCT#010835/COMMISSI		9.00				313.49
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202101131195	CUST#015510 PCT#1	R	1/25/2021			134396		
221 621-3550	OPERATING SUPPLIES	CUST#015510 PCT#1		470.99				
I-202101201337	ACCT#014737/ANIMAL SERVICE	R	1/25/2021			134396		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		25.99				496.98
			*** VENDOR TOTALS ***			2 CHECKS		810.47
AWS	AQUA WATER SUPPLY CORPORATION							
I-202101061058	ACCT#0201855301 / 01052021	R	1/07/2021			134239		
100 995-4430	UTILITIES	ACCT#0201855301 / 01		78.09				
I-202101061059	ACCT#0201891401 / 01052021	R	1/07/2021			134239		
100 510-4512	PARK SERVICES	AQUA WATER SUPPLY CO		27.81				105.90

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 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS								
AQUA WATER SUPPLY CORPORATION								
I-202101211355	ACCT#0102120801 / 01202021	R	1/21/2021			134383		
222 622-3599	ROAD MAINTENANCE	AQUA WATER SUPPLY CO		144.92				
I-202101211356	ACCT#0400785803 / 01202021	R	1/21/2021			134383		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		196.52				
I-202101211357	ACCT#0401408501 / 01202021	R	1/21/2021			134383		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		588.02				
I-202101211358	ACCT#0800042801 / 01202021	R	1/21/2021			134383		
223 623-4430	UTILITIES	ACCT#0800042801 / 01		40.37				
I-202101211359	ACCT#0802361501 / 01202021	R	1/21/2021			134383		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		25.67				995.50
AWS								
AQUA WATER SUPPLY CORPORATION								
I-202101131190	ACCT#7700010025 1600 GAL PCT#2	R	1/25/2021			134397		
222 622-3599	ROAD MAINTENANCE	ACCT#7700010025 1600		82.00				
I-202101131192	ACCT#7700010027 PCT#4	R	1/25/2021			134397		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027 PCT#		799.50				
I-202101131193	ACCT#7700010019 CEDAR CREEK PK	R	1/25/2021			134397		
100 510-4511	PARK CARE	ACCT#7700010019 CEDA		93.27				
I-202101201248	ACCT#7700010026/PCT#3	R	1/25/2021			134397		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/PCT#		205.00				1,179.77
		*** VENDOR TOTALS ***				3 CHECKS		2,281.17
006371								
ASCENSION SETON								
I-202101191228	INDIGENT HEALTH	R	1/25/2021			134398		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,383.80				2,383.80
		*** VENDOR TOTALS ***				1 CHECKS		2,383.80
003673								
AT&T								
I-202012300940	ACCT#51249-0048 193 3	R	1/11/2021			134283		
100 995-4425	BASIC TELEPHONE	ACCT#51249-0048 193		3,573.19				
222 622-4211	COMMUNICATIONS	ACCT#51249-0048 193		254.01				
223 623-4211	COMMUNICATIONS	ACCT#51249-0048 193		188.18				
224 624-4211	COMMUNICATIONS	ACCT#51249-0048 193		141.89				
I-202101040991	ACCT#512 308-9870 530 7	R	1/11/2021			134283		
100 995-4425	BASIC TELEPHONE	ACCT#512 308-9870 53		744.41				4,901.68
		*** VENDOR TOTALS ***				1 CHECKS		4,901.68
005571								
AT&T								
I-371530	INV 371530	R	1/11/2021			134284		
100 560-4100	PROFESSIONAL SERVICES	INV 371530		70.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ATTLO								
I-2156198507	ACCT#831-000-7218 923	R	1/11/2021			134285		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218 92		874.25				
I-5292119502	ACCT#831-000-7919 623	R	1/11/2021			134285		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7919 62		2,000.38				
I-8305398500	ACCT#831-000-6084-095	R	1/11/2021			134285		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084-09		1,684.69				
I-8410029503	ACCT#831-000-9850 451	R	1/11/2021			134285		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#831-000-9850 45		1,984.16				6,543.48
*** VENDOR TOTALS ***						1 CHECKS		6,543.48
ATMO								
I-287263291654S12202	ACCT#287263291654	R	1/11/2021			134286		
100 406-4211	COMMUNICATIONS	ACCT#287263291654		83.98				
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		85.38				
I-287290524359122720	ACCT#287290524359/FAN#58143538	R	1/11/2021			134286		
100 400-4211	COMMUNICATIONS	ACCT#287290524359/FA		37.00				
100 404-4211	COMMUNICATIONS	ACCT#287290524359/FA		148.00				
100 407-4211	COMMUNICATIONS	ACCT#287290524359/FA		37.00				
100 505-4211	COMMUNICATIONS	ACCT#287290524359/FA		536.72				
100 510-4211	COMMUNICATIONS	ACCT#287290524359/FA		185.00				
100 560-4211	COMMUNICATIONS	ACCT#287290524359/FA		2,801.66				
222 622-4211	COMMUNICATIONS	ACCT#287290524359/FA		37.00				
100 520-4211	COMMUNICATIONS	ACCT#287290524359/FA		222.00				5,439.41
*** VENDOR TOTALS ***						1 CHECKS		5,439.41
006040 ATLAS PHARMACEUTICALS, LLC								
I-99999901644644	MELOXICAM/ANIMAL SERVICES	R	1/25/2021			134399		
100 563-3333	MEDICAL	MELOXICAM/ANIMAL SER		439.90				439.90
*** VENDOR TOTALS ***						1 CHECKS		439.90

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 DATE RANGE: 1/01/2021 THRU 1/31/2021

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ASC	THE AUBAINE SUPPLY COMPANY, IN							
I-3293	HOSE ASSEMBLY/PCT#4	E	1/12/2021			003792		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HOSE ASSEMBLY/PCT#4		194.78				194.78
ASC	THE AUBAINE SUPPLY COMPANY, IN							
I-3351	HOSE ASSEMBLY PCT#4	E	1/26/2021			003856		
224 624-4540	MAINTENANCE & REPAIR	HOSE ASSEMBLY PCT#4		515.40				515.40
				*** VENDOR TOTALS ***		2 CHECKS		710.18
T9221	PTL LAWN & CLEANING SERVICE, I							
I-323899	CUST#7627/PCT#4	R	1/25/2021			134400		
224 624-4540	MAINTENANCE & REPAIR	CUST#7627/PCT#4		53.38				53.38
				*** VENDOR TOTALS ***		1 CHECKS		53.38
001795	AUSTIN REBUILDERS INC							
I-157111	NEW HOSE ASSY/PCT#3	R	1/11/2021			134287		
223 623-4540	MAINTENANCE & REPAIRS	NEW HOSE ASSY/PCT#3		133.76				133.76
				*** VENDOR TOTALS ***		1 CHECKS		133.76
BTW	MICHAEL OLDHAM TIRE INC							
I-202101050995	CUST ID:0011/PCT#3	E	1/12/2021			003793		
223 623-4540	MAINTENANCE & REPAIRS	CUST ID:0011/PCT#3		162.00				
I-379027	CUST ID:0009/PCT#1	E	1/12/2021			003793		
221 621-4540	MAINTENANCE & REPAIR	CUST ID:0009/PCT#1		121.99				
I-379058	CUST ID:0010/PCT#2	E	1/12/2021			003793		
222 622-4540	MAINTENANCE & REPAIRS	CUST ID:0010/PCT#2		76.00				359.99
				*** VENDOR TOTALS ***		1 CHECKS		359.99
001769	EDUARDO BARRIENTOS							
I-1618	REMOVED LIMESTONE BASE/PCT#1	E	1/12/2021			003768		
221 621-3599	ROAD MAINTENANCE	REMOVED LIMESTONE BA		4,800.00				
I-1619	REMOVED DEAD TREES/PCT#2	E	1/12/2021			003768		
222 622-3599	ROAD MAINTENANCE	REMOVED DEAD TREES/P		3,650.00				
I-1620	DEAD TREE REMOVAL/PCT#2	E	1/12/2021			003768		
222 622-3599	ROAD MAINTENANCE	DEAD TREE REMOVAL/PC		4,000.00				12,450.00
001769	EDUARDO BARRIENTOS							
I-202101131189	REMOV DEAD TREES POPE BEND P#1	E	1/26/2021			003824		
221 621-3599	ROAD MAINTENANCE	REMOV DEAD TREES POP		600.00				600.00
				*** VENDOR TOTALS ***		2 CHECKS		13,050.00
BASCO	DANIEL L HEPKER							
I-202101201343	ACCT#BC01/11302020	E	1/26/2021			003858		
100 401-3100	OFFICE SUPPLIES	ACCT#BC01/11302020		18.00				
100 406-3100	OFFICE SUPPLIES	ACCT#BC01/11302020		33.70				
100 450-3100	OFFICE SUPPLIES	ACCT#BC01/11302020		19.00				
100 505-4213	RADIO REPAIR	ACCT#BC01/11302020		45.80				116.50
				*** VENDOR TOTALS ***		1 CHECKS		116.50

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 DATE RANGE: 1/01/2021 THRU 1/31/2021

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005396	BASTROP COUNTY CARES							
I-202012300937	GRANT REIMBURSEMENT	E	1/12/2021			003787		
100 410-4109	ST. DAVID'S- BLDG EQ FUTURE	GRANT REIMBURSEMENT		4,000.00				
I-202012300938	GRANT REIMBURSEMENT	E	1/12/2021			003787		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT		8,958.75				12,958.75
				*** VENDOR TOTALS ***		1 CHECKS		12,958.75
PT1113	BASTROP COUNTY TAX-ASSESSOR							
I-202012300939	FNB CHARGE FOR CHECKS	E	1/12/2021			003802		
100 500-3100	OFFICE SUPPLIES	FNB CHARGE FOR CHECK		236.93				236.93
				*** VENDOR TOTALS ***		1 CHECKS		236.93
T11113	BASTROP COUNTY TAX ASSESSOR							
I-202101051012	VEHICLE REGISTRATION/PCT#1	E	1/12/2021			003803		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
I-202101051013	VEHICLE REGISTRATION/PCT#4	E	1/12/2021			003803		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
I-202101061021	2020 CHEV REGISTRATION/PCT#4	E	1/12/2021			003803		
224 624-4540	MAINTENANCE & REPAIR	2020 CHEV REGISTRATI		7.50				22.50
				*** VENDOR TOTALS ***		1 CHECKS		22.50
005396	BASTROP COUNTY CARES							
I-202101131201	BC CARES GRANT REIMBURSEMENT	E	1/26/2021			003846		
100 410-4109	ST. DAVID'S- BLDG EQ FUTURE	BC CARES GRANT REIMB		4,000.00				
I-202101131202	BC CARES HOGG FOUNDATION GRANT	E	1/26/2021			003846		
100 410-4168	HOGG FOUNDATION GRANT	BC CARES HOGG FOUNDA		11,095.91				
I-202101141215	BC CARES HOME VISIT GRANT	E	1/26/2021			003846		
100 410-4169	DFPS/HOME VISITING GRANT	BC CARES HOME VISIT		4,980.01				20,075.92
				*** VENDOR TOTALS ***		1 CHECKS		20,075.92
T11113	BASTROP COUNTY TAX ASSESSOR							
I-202101211346	VEHICLE REGISTRATIONS/PCT3	E	1/26/2021			003868		
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		147.50				147.50
				*** VENDOR TOTALS ***		1 CHECKS		147.50
001551	BASTROP COUNTY CHILD PROTECTIV							
I-202101131203	CHILD WELFARE BOARD FUNDS	R	1/25/2021			134401		
100 645-4105	FOSTER CARE	CHILD WELFARE BORAD		3,500.00				3,500.00
				*** VENDOR TOTALS ***		1 CHECKS		3,500.00
BCFRI	BASTROP COUNTY FIRST RESPONDER							
I-202101131199	ANNUAL CONTRACT SUPPORT	R	1/25/2021			134402		
100 995-4744	FIRST RESPONDERS	ANNUAL CONTRACT SUPP		12,500.00				12,500.00
				*** VENDOR TOTALS ***		1 CHECKS		12,500.00

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 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006469	BASTROP COUNTY HISTORICAL COMM							
I-202101301431	FY 20-21	R	1/30/2021			134525		
100 995-4741	LIBRARY	FY 20-21		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
T13544	BASTROP MEDICAL CLINIC							
I-202101191245	INDIGENT HEALTH	E	1/26/2021			003873		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
			*** VENDOR TOTALS ***			1 CHECKS		33.27
001542	BASTROP PROVIDENCE, LLC							
I-2020189	TRANSPORT M. HAWKINS	E	1/26/2021			003822		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT M. HAWKINS		495.00				
I-2020190	TRANSPORT E. LAMBERT	E	1/26/2021			003822		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT E. LAMBERT		695.00				
I-2020192	TRANSPORT A. WESSON	E	1/26/2021			003822		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT A. WESSON		390.00				
I-2020195	TRANSPORT R. MASON-CORWIN	E	1/26/2021			003822		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT R. MASON-C		495.00				
I-2020197	TRANSPORT J. MUSE	E	1/26/2021			003822		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT J. MUSE		390.00				
I-2020200	TRANSPORT W. COLVILLE	E	1/26/2021			003822		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT W. COLVILL		295.00				
I-2020201	TRANSPORT D. RUMLEY	E	1/26/2021			003822		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT D. RUMLEY		295.00				
I-2020205	TRANSPORT C. FELLER	E	1/26/2021			003822		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT C. FELLER		495.00				3,550.00
			*** VENDOR TOTALS ***			1 CHECKS		3,550.00
BVH	BASTROP VETERINARY HOSPITAL, I							
I-1173168	INV 1173168	R	1/11/2021			134288		
100 560-3322	ANIMAL CARE	INV 1173168		346.17				346.17
			*** VENDOR TOTALS ***			1 CHECKS		346.17
000110	DAVID H OUTON							
I-202101050993	INVESTIGATIVE SVCS	E	1/12/2021			003764		
100 407-4110	PRE-EMPLOYMENT EXPENSES	INVESTIGATIVE SVCS		875.00				
I-202101061041	DECEMBER BACKGROUND	E	1/12/2021			003764		
100 560-4110	PRE EMPLOYMENT EXPENSES	DECEMBER BACKGROUND		910.00				1,785.00
			*** VENDOR TOTALS ***			1 CHECKS		1,785.00
000864	BEFCO ENGINEERING INC							
I-202101201266	H and H Study	R	1/25/2021			134403		
224 624-3599	ROAD MAINTENANCE SUPPLIES	H&H Study -Lund Road		2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KEITH	BEN E KEITH CO.							
I-75773008 75780199	INV 75773008	R	1/11/2021			134289		
100 562-3316	FOOD FOR PRISONERS	INV 75773008		584.46				
100 562-3316	FOOD FOR PRISONERS	INV 75780199		779.31				1,363.77
KEITH	BEN E KEITH CO.							
I-75787714	INV 75787714	R	1/25/2021			134404		
100 562-3316	FOOD FOR PRISONERS	INV 75787714		621.50				621.50
			*** VENDOR TOTALS ***			2 CHECKS		1,985.27
T11119	B C FOOD GROUP, LLC							
I-25023	INV 25023	E	1/26/2021			003869		
100 562-3316	FOOD FOR PRISONERS	INV 25023		2,040.54				2,040.54
			*** VENDOR TOTALS ***			1 CHECKS		2,040.54
000309	MAURINE MC LEAN							
I-202101201325	INTERPRETING	E	1/26/2021			003817		
100 426-4102	INTERPRETER	INTERPRETING		332.78				
I-202101201326	INTERPERTING	E	1/26/2021			003817		
100 426-4102	INTERPRETER	INTERPERTING		332.78				665.56
			*** VENDOR TOTALS ***			1 CHECKS		665.56
000593	BIMBO FOODS INC							
I-84078907572 7638	INV 84078907572	R	1/11/2021			134290		
100 562-3316	FOOD FOR PRISONERS	INV 84078907572		203.52				
100 562-3316	FOOD FOR PRISONERS	INV 84078907638		195.70				399.22
000593	BIMBO FOODS INC							
I-84078907712	INV 84078907712	R	1/25/2021			134405		
100 562-3316	FOOD FOR PRISONERS	INV 84078907712		240.28				
100 562-3316	FOOD FOR PRISONERS	INV 84078907778		245.92				486.20
			*** VENDOR TOTALS ***			2 CHECKS		885.42
001135	BLUEBONNET AREA CRIME STOPPERS							
I-202101201256	CRIMESTOPPER FEES DEC 2020	R	1/25/2021			134406		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPER FEES DE		222.60				222.60
			*** VENDOR TOTALS ***			1 CHECKS		222.60
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202101211360	ACCT#55000090397 / 01032021	R	1/21/2021			134384		
100 995-4430	UTILITIES	BLUEBONNET ELECTRIC		182.14				
I-202101211361	ACCT#5000057374 / 01042021	R	1/21/2021			134384		
100 505-4212	COMMUNICATION RADIO SYSTEM	BLUEBONNET ELECTRIC		760.91				
100 995-4430	UTILITIES	BLUEBONNET ELECTRIC		2,302.80				
221 621-4430	UTILITIES	BLUEBONNET ELECTRIC		466.40				
223 623-4430	UTILITIES	BLUEBONNET ELECTRIC		374.96				4,087.21
			*** VENDOR TOTALS ***			1 CHECKS		4,087.21

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5975	BLUEBONNET TRAILS MHMR							
I-202101141216	BLUEBONNET TRAILS HOME VISIT G	E	1/26/2021			003878		
100 410-4169	DFPS/HOME VISITING GRANT	BLUEBONNET TRAILS HO		18,647.27				18,647.27
			*** VENDOR TOTALS ***			1 CHECKS		18,647.27
004069	BRAUNTEX MATERIALS INC							
I-117117	ACCT#1268/PCT#3	R	1/11/2021			134291		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,491.92				
I-117311	ACCT#1268/PCT#3	R	1/11/2021			134291		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		821.76				
I-117418	ACCT#1268/PCT#3	R	1/11/2021			134291		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		281.96				
I-117493	ACCT#1268/PCT#3	R	1/11/2021			134291		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		458.92				4,054.56
004069	BRAUNTEX MATERIALS INC							
I-117628	ACCT#1268/PCT#3	R	1/25/2021			134407		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,112.24				
I-117629	ACCT#1268/PCT#3	R	1/25/2021			134407		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		621.84				
I-117789	ACCT#1268/PCT#3	R	1/25/2021			134407		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		806.52				
I-117790	ACCT#1268/PCT#3	R	1/25/2021			134407		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		848.16				
I-117916	ACCT#1268/PCT#3	R	1/25/2021			134407		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		10,544.72				
I-117917	ACCT#1268/PCT#3	R	1/25/2021			134407		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		286.04				15,219.52
			*** VENDOR TOTALS ***			2 CHECKS		19,274.08
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202101201298	DCPC18-159	E	1/26/2021			003885		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	DCPC18-159		250.00				
I-202101201340	CC20200628-B	E	1/26/2021			003885		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CC20200628-B		250.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
002356	BUREAU OF VITAL STATISTICS							
I-423-7606	CAR FUND	R	1/11/2021			134292		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				15.00
002356	BUREAU OF VITAL STATISTICS							
I-21-20554	CENTRAL ADOPTION REGISTRY FUND	R	1/25/2021			134408		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-423-7585	CENTRAL ADOPTION REGISTRY FUND	R	1/25/2021			134408		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				30.00
			*** VENDOR TOTALS ***			2 CHECKS		45.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002589	BURNET COUNTY SHERIFF							
I-11311	SERVICE	R	1/25/2021			134409		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
CPC	CAMPBELL PET COMPANY							
I-21985	BCAS Leashes	R	1/25/2021			134410		
100 563-3100	SUPPLIES	BCAS Leashes		415.00				
100 563-3100	SUPPLIES	Freight		50.00				465.00
				*** VENDOR TOTALS ***		1 CHECKS		465.00
002726	TIB-THE INDEPENDENT BANKERS BA							
B-CHECK	TIB-THE INDEPENDENT BANKVOIDED	V	1/11/2021			000853		3,074.18CR
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-202101061051	STATEMENT FOR CARD 0574	D	1/11/2021			000854		
100 560-4235	TRAINING	WALMART		89.88				
100 562-4231	TRANSPORTATION & LODGING	HOLIDAY INN		475.39				
100 562-5004	SAFETY EQUIPMENT	GOVX		664.50				1,229.77
				*** VENDOR TOTALS ***		1 CHECKS		1,229.77
T12770	CARRIER CORPORATION							
I-90093522	INV 90093522	R	1/11/2021			134293		
609 560-3319	BLDG. MAINTENANCE	INV 90093522		310.00				310.00
				*** VENDOR TOTALS ***		1 CHECKS		310.00
T4871	CDW GOVERNMENT INC							
I-22103	CDWG order	E	1/26/2021			003877		
100 505-5757	COMPUTER PURCHASES	ErgotronWorkFit-S		525.00				
100 505-5757	COMPUTER PURCHASES	Ergotron Work-Fit-S		525.00				
100 505-5757	COMPUTER PURCHASES	Ergotron WorkFit-S		525.00				1,575.00
				*** VENDOR TOTALS ***		1 CHECKS		1,575.00
CTRPNP	CENTERPOINT ENERGY							
I-202101040959	ACCT#80000081165-5 / 12182020	R	1/04/2021			134238		
100 562-4430	UTILITIES	ACCT#80000081165-5 /		1,316.65				
100 995-4430	UTILITIES	ACCT#80000081165-5 /		290.33				1,606.98
CTRPNP	CENTERPOINT ENERGY							
I-202101271378	ACCT#800081165-5 / 01212021	R	1/27/2021			134522		
100 562-4430	UTILITIES	ACCT#800081165-5 / 0		1,662.18				
100 995-4430	UTILITIES	ACCT#800081165-5 / 0		613.22				2,275.40
				*** VENDOR TOTALS ***		2 CHECKS		3,882.38

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004648	CHARLES W CARVER							
I-202101040971	20-20293	R	1/11/2021			134294		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20293			75.00				
I-202101040972	20-20482	R	1/11/2021			134294		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20482			395.75				
I-202101040973	20-20465	R	1/11/2021			134294		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20465			75.00				
I-202101040974	19-19849	R	1/11/2021			134294		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19849			87.00				
I-202101040975	20-20373	R	1/11/2021			134294		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20373			75.00				
I-202101040976	19-19849	R	1/11/2021			134294		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19849			671.25				
I-202101040989	20-20321	R	1/11/2021			134294		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20321			107.50				1,486.50
			*** VENDOR TOTALS ***			1 CHECKS		1,486.50
005561	CHECK PLUS STORAGE, LLC							
I-202012300946	RENTAL JAN 2021 - JUL 2021	R	1/11/2021			134295		
265 515-3101	MARKETING MATERIALS RENTAL JAN 2021 - JU			570.00				570.00
			*** VENDOR TOTALS ***			1 CHECKS		570.00
T9145	CHRIS MATT DILLON							
I-202101040952	1688-21	E	1/12/2021			003809		
100 435-4107	CT APPT ATTY FELONY - 423RD 1688-21			100.00				
I-202101040953	20-20480 423-7547 1663-335	E	1/12/2021			003809		
100 435-4107	CT APPT ATTY FELONY - 423RD 20-20480 423-7547 1			400.00				
I-202101040965	1JP1030420005	E	1/12/2021			003809		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP1030420005			250.00				
I-202101040966	20-20523	E	1/12/2021			003809		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20523			100.00				850.00
			*** VENDOR TOTALS ***			1 CHECKS		850.00
005120	CINTAS							
I-5046682839	CUST#11167190/PCT#1	R	1/11/2021			134296		
221 621-3599	ROAD MAINTENANCE CUST#11167190/PCT#1			115.61				
I-9115692416	INV 9115692416	R	1/11/2021			134296		
100 562-3100	OFFICE SUPPLIES INV 9115692416			100.00				
I-9115692417	INV 9115692417	R	1/11/2021			134296		
100 560-3100	OFFICE SUPPLIES INV 9115692417			50.00				265.61
005120	CINTAS							
I-9104506890	ANSER BLK FRAME GRY LENSE P#1	R	1/25/2021			134411		
221 621-3550	OPERATING SUPPLIES ANSER BLK FRAME GRY			33.48				33.48
			*** VENDOR TOTALS ***			2 CHECKS		299.09

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004728	CINTAS CORPORATION							
I-202101050999	PAYER#14108375/GEN SVCS	R	1/11/2021			134297		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#14108375/GEN S		1,855.45				1,855.45
				*** VENDOR TOTALS ***		1 CHECKS		1,855.45
005132	CINTAS CORPORATION							
I-8404930364	CUST#10377368/PCT#3	R	1/11/2021			134298		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		303.50				
I-8404936706	CUST#10377368/PCT#3	R	1/11/2021			134298		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		146.42				449.92
				*** VENDOR TOTALS ***		1 CHECKS		449.92
004728	CINTAS CORPORATION							
I-202101191226	PAYER#14108367/PCT#2	R	1/25/2021			134412		
222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367/PCT#2		929.96				
I-202101201254	PAYER#14108375	R	1/25/2021			134412		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#14108375		2,213.85				
I-202101201255	PAYER#14108431/SIGN SHOP	R	1/25/2021			134412		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431/SIGN		82.35				
I-202101201268	ACCT#14108431	R	1/25/2021			134412		
221 621-3599	ROAD MAINTENANCE	ACCT#14108431		1,302.11				
I-202101201271	PAYER#14108463/ANIMAL SHELTER	R	1/25/2021			134412		
100 563-3213	OFFICER UNIFORMS	PAYER#14108463/ANIMA		352.10				
I-4068909610	PAYER#14108430 PCT#4	R	1/25/2021			134412		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430 PCT#4		1,723.05				6,603.42
				*** VENDOR TOTALS ***		1 CHECKS		6,603.42
005132	CINTAS CORPORATION							
I-8404969090	PAYER#10377368	R	1/25/2021			134413		
223 623-3599	ROAD MAINTENANCE MATERIALS	PAYER#10377368		181.08				181.08
				*** VENDOR TOTALS ***		1 CHECKS		181.08
006081	CITIBANK							
I-202101271401	ACCT#72-5613 / 01032021	D	1/27/2021			000881		
999 207-1000	PCARD LIABILITY	ACCT#72-5613 / 01032		4,091.70				4,091.70
				*** VENDOR TOTALS ***		1 CHECKS		4,091.70
BCO	CITY OF BASTROP							
I-202101131209	ACCT#02-2083-04 / 12292020	R	1/14/2021			134382		
100 995-4430	UTILITIES	ACCT#02-2083-04 / 12		5,491.97				
I-202101131210	COUNTY DEV CTR / 12292020	R	1/14/2021			134382		
100 995-4430	UTILITIES	COUNTY DEV CTR / 122		1,599.89				
I-202101131211	COUNTY LAW CTR / 12292020	R	1/14/2021			134382		
100 562-4430	UTILITIES	CITY OF BASTROP		19,022.81				
I-202101131212	BASTROP COURTHOUSE / 12292020	R	1/14/2021			134382		
100 995-4430	UTILITIES	BASTROP COURTHOUSE /		12,276.54				38,391.21
				*** VENDOR TOTALS ***		1 CHECKS		38,391.21

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COB								
	CITY OF BASTROP							
I-202101131194	CITY OF BASTROP	R	1/25/2021			134414		
100 995-4501	CONTRACTS	CITY OF BASTROP		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
SCO								
	CITY OF SMITHVILLE							
I-202101061068	ACCT#007-0000388-000/12232020	R	1/07/2021			134240		
100 995-4430	UTILITIES	CITY OF SMITHVILLE		477.35				
I-202101061069	ACCT#007-0000389-000/12232020	R	1/07/2021			134240		
100 995-4430	UTILITIES	CITY OF SMITHVILLE		113.19				
I-202101061070	ACCT#044-0001240-000/12232020	R	1/07/2021			134240		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		335.17				
I-202101061071	ACCT#044-0001250-000/12232020	R	1/07/2021			134240		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		135.80				
I-202101061072	ACCT#044-0001252-000/12232020	R	1/07/2021			134240		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		2,863.31				
I-202101061073	ACCT#044-0001253-000/12232020	R	1/07/2021			134240		
222 622-4430	UTILITIES	ACCT#044-0001253-000		210.01				4,134.83
			*** VENDOR TOTALS ***			1 CHECKS		4,134.83
CLINIC								
	CLINICAL PATHOLOGY LABORATORIE							
I-202101191232	INDIGENT HEALTH	E	1/26/2021			003861		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		193.84				193.84
			*** VENDOR TOTALS ***			1 CHECKS		193.84
CPA								
	CLINICAL PATHOLOGY ASSOC. OF A							
I-202101191231	INDIGENT HEALTH	R	1/25/2021			134415		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		132.04				132.04
			*** VENDOR TOTALS ***			1 CHECKS		132.04
002809								
	COMMUNITY COFFEE COMPANY LLC							
I-12457035609	INV 12457035609	E	1/12/2021			003774		
100 562-3316	FOOD FOR PRISONERS	INV 12457035609		168.00				168.00
002809								
	COMMUNITY COFFEE COMPANY LLC							
I-12457100612	INV 12457100612	E	1/26/2021			003831		
100 562-3316	FOOD FOR PRISONERS	INV 12457100612		156.00				156.00
			*** VENDOR TOTALS ***			2 CHECKS		324.00
003939								
	COMMUNITY HEALTH CENTERS							
I-202101191229	INDIGENT HEALTH	E	1/26/2021			003837		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,141.59				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		57.82				1,199.41
			*** VENDOR TOTALS ***			1 CHECKS		1,199.41

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006448	THREE WHEEL DRIVE							
I-202101061040	PHONE REPAIR FOR CASE	R	1/11/2021			134299		
100 560-4100	PROFESSIONAL SERVICES		PHONE REPAIR FOR CAS	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-22020409	ACCT#434304/PCT#4	R	1/25/2021			134416		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#434304/PCT#4	4,924.80				4,924.80
			*** VENDOR TOTALS ***			1 CHECKS		4,924.80
003723	CONVERGENCE CABLING, INC.							
I-20771	INSTALL 2 CABLES/MATERIAL/LABO	E	1/12/2021			003777		
100 505-4510	MAINTENANCE & REPAIRS		INSTALL 2 CABLES/MAT	296.00				
I-20785	LABOR/MATERIAL - SHERIFF'S OFF	E	1/12/2021			003777		
100 505-4510	MAINTENANCE & REPAIRS		LABOR/MATERIAL - SHE	1,640.00				1,936.00
			*** VENDOR TOTALS ***			1 CHECKS		1,936.00
CEC	COOPER EQUIPMENT CO.							
I-202101201267	ACCT#063/PCT#1	E	1/26/2021			003860		
221 621-4540	MAINTENANCE & REPAIR		ACCT#063/PCT#1	679.63				679.63
			*** VENDOR TOTALS ***			1 CHECKS		679.63
002237	COTHRON'S SAFE & LOCK CO, INC							
I-T300-165194	CUST#BAST676/PCT#4	R	1/11/2021			134300		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#BAST676/PCT#4	186.30				186.30
			*** VENDOR TOTALS ***			1 CHECKS		186.30
CCO	COVERT CHEVROLET-OLDS							
I-255215	CUST#4011	E	1/26/2021			003859		
224 624-4540	MAINTENANCE & REPAIR		CUST#4011	51.96				51.96
			*** VENDOR TOTALS ***			1 CHECKS		51.96
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-TW71603	ACCT#68930/ANIMAL SVCS	R	1/25/2021			134417		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SV	457.06				
I-TY80152	ACCT#68930/ANIMAL SVCS	R	1/25/2021			134417		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SV	76.90				
I-UA36636	ACCT#68930/ANIMAL SVCS	R	1/25/2021			134417		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SV	357.74				
I-UA53840	ACCT#68930/ANIMAL SVCS	R	1/25/2021			134417		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SV	123.07				
100 563-3335	INTAKE VACCINATION/TESTS		ACCT#68930/ANIMAL SV	27.96				
100 563-3330	WELLNESS CLINIC		ACCT#68930/ANIMAL SV	8.82				
I-UB17772	ACCT#68930/ANIMAL SVCS	R	1/25/2021			134417		
100 563-3333	MEDICAL		ACCT#68930/ANIMAL SV	468.16				
I-US22019	ACCT#68930/ANIMAL SVCS	R	1/25/2021			134417		
100 563-3330	WELLNESS CLINIC		ACCT#68930/ANIMAL SV	551.25				2,070.96
			*** VENDOR TOTALS ***			1 CHECKS		2,070.96

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006417	CRAIG WINTER							
I-13,163	10/28/20	RESTITUTION - M. MANZANARES	R 1/11/2021			134301		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - M. MAN		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-11311	SERVICE	R	1/25/2021			134418		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
006154	DARLON J. SOJAK							
I-202101040961	20-20303	E	1/12/2021			003791		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20303			827.50				
I-202101040962	20-20060	E	1/12/2021			003791		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20060			862.50				
I-202101040963	19-17987	E	1/12/2021			003791		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-17987			617.50				
I-202101040964	20-20216	E	1/12/2021			003791		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20216			527.50				2,835.00
			*** VENDOR TOTALS ***			1 CHECKS		2,835.00
003335	DAVID M COLLINS							
I-202101201309	20-20510	E	1/26/2021			003833		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20510			175.00				
I-202101201310	15-17513	E	1/26/2021			003833		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			212.50				
I-202101201311	20-20130	E	1/26/2021			003833		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20130			97.50				
I-202101201312	20-20394	E	1/26/2021			003833		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20394			82.50				
I-202101201313	20-20426	E	1/26/2021			003833		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20426			112.50				680.00
			*** VENDOR TOTALS ***			1 CHECKS		680.00
006230	DEAN DAIRY CORPORATE, LLC							
I-2109920	40203678	INV 2109920	R 1/11/2021			134302		
100 562-3316	FOOD FOR PRISONERS	INV 2109920		139.71				
100 562-3316	FOOD FOR PRISONERS	INV 40203678		535.56				
100 562-3316	FOOD FOR PRISONERS	INV 2112661		488.99				1,164.26
006230	DEAN DAIRY CORPORATE, LLC							
I-2116479	INV 2116479	R	1/25/2021			134419		
100 562-3316	FOOD FOR PRISONERS	INV 2116479		488.99				
100 562-3316	FOOD FOR PRISONERS	INV 2121723		488.99				
100 562-3316	FOOD FOR PRISONERS	INV 40206347		163.00				1,140.98
			*** VENDOR TOTALS ***			2 CHECKS		2,305.24

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DELL	DELL							
I-10446640531	DELL	R	1/11/2021			134303		
100 505-4501	HARDWARE MAINTENANCE	Rugged Renewal		693.60				
I-10451073457	DELL	R	1/11/2021			134303		
100 505-5757	COMPUTER PURCHASES	Memory		119.50				
I-10451477299	DELL	R	1/11/2021			134303		
100 505-5757	COMPUTER PURCHASES	DELL		5,999.76				
100 505-5757	COMPUTER PURCHASES	Premier Discount		1,200.24CR				
I-10451521707	Wireless keyboard & mouse	R	1/11/2021			134303		
100 505-5757	COMPUTER PURCHASES	Wireless Keyboard		49.99				
100 505-5757	COMPUTER PURCHASES	Premier discount		7.25CR				
I-10453185761	DELL	R	1/11/2021			134303		
100 505-5757	COMPUTER PURCHASES	Dell 24 Monitor		3,524.80				
100 505-5757	COMPUTER PURCHASES	Rugged Notebook		815.07				
100 505-5757	COMPUTER PURCHASES	Optiplex 7080		14,023.88				
100 505-5757	COMPUTER PURCHASES	Dell Docking Station		2,279.88				
I-10453399932	DELL Rugged Warranty Renewal	R	1/11/2021			134303		
100 505-4501	HARDWARE MAINTENANCE	DELL Rugged Warranty Re		672.71				
I-60125274149	Dell DDR3 & Power Cord	R	1/11/2021			134303		
100 505-5750	MACHINERY/EQUIPMENT	Dell DDR3 & Power Co		53.03				
100 505-5750	MACHINERY/EQUIPMENT	Credit Memo		14.79CR				
I-GB003952494	DELL	R	1/11/2021			134303		
100 505-5750	MACHINERY/EQUIPMENT	Power Supply		54.99				27,064.93
DELL	DELL							
I-10433038065	DELL	R	1/25/2021			134420		
100 505-5750	MACHINERY/EQUIPMENT	Keyboard Shield		1.99				
I-10454351254	DELL	R	1/25/2021			134420		
100 505-5750	MACHINERY/EQUIPMENT	Keyboard 82		1,439.82				
100 505-5750	MACHINERY/EQUIPMENT	Screw M2		394.02				
I-22106	DELL	R	1/25/2021			134420		
100 505-5757	COMPUTER PURCHASES	Power Supply 255W		46.99				
100 505-5757	COMPUTER PURCHASES	DDR3 Memory 8GB		73.91				
100 505-5757	COMPUTER PURCHASES	DDR3 Moemory 8GB		73.91				
I-22120	Dell Memory Uograde 8G	R	1/25/2021			134420		
100 505-5757	COMPUTER PURCHASES	Dell Memory Uograde		77.34				
100 505-5757	COMPUTER PURCHASES	Dell Memory Uograde		99.45				2,207.43
*** VENDOR TOTALS ***						2 CHECKS		29,272.36
T5686	DICKENS LOCKSMITH INC							
I-27374	DUPLICATE KEYS/TAGS/PCT#1	R	1/11/2021			134304		
221 621-4540	MAINTENANCE & REPAIR	DUPLICATE KEYS/TAGS/		14.14				14.14
*** VENDOR TOTALS ***						1 CHECKS		14.14

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 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001911	TEXAS DEPARTMENT OF INFORMATIO							
I-21111123N	CUST#:PKE5000/110120-113020	R	1/11/2021			134305		
100 505-4212	COMMUNICATION RADIO SYSTEM	CUST#:PKE5000/110120		1,185.65				
100 995-4430	UTILITIES	CUST#:PKE5000/110120		18,909.26				20,094.91
	*** VENDOR TOTALS ***					1 CHECKS		20,094.91
002947	THE REINALT - THOMAS CORPORATI							
I-2886270	ACCT#27917/DEVLPMNT SVCS	R	1/11/2021			134306		
100 520-4543	VEHICLE MAINTENANCE	ACCT#27917/DEVLPMNT S		591.00				591.00
	*** VENDOR TOTALS ***					1 CHECKS		591.00
004924	DONNIE STARK							
I-202101271375	ACCT#405900029213 / 02012021	R	1/27/2021			134523		
100 995-4430	UTILITIES	ACCT#405900029213 /		374.70				
I-202101271376	ACCT#405900029225 / 02012021	R	1/27/2021			134523		
100 995-4430	UTILITIES	ACCT#405900029225 /		187.35				
I-202101271377	ACCT#405900028789 / 02012021	R	1/27/2021			134523		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#405900028789 /		187.35				749.40
	*** VENDOR TOTALS ***					1 CHECKS		749.40
006418	DORA HERNANDEZ							
I-13,163 12/28/20	RESTITUTION - M. MAZANARES	R	1/11/2021			134307		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - M. MAZ		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29788B	INV 29788 B	E	1/12/2021			003786		
100 562-3316	FOOD FOR PRISONERS	INV 29788 B		1,823.70				1,823.70
	*** VENDOR TOTALS ***					1 CHECKS		1,823.70
T9323	DUNNE & JUAREZ L.L.C.							
I-202101040954	423-7340	E	1/12/2021			003810		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7340		400.00				
I-202101040955	423-7527	E	1/12/2021			003810		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7527		100.00				500.00
T9323	DUNNE & JUAREZ L.L.C.							
I-202101121163	16206	E	1/26/2021			003886		
100 435-4103	CT APPT ATTY FELONY - 21ST	16206		600.00				
I-202101201275	423-7527	E	1/26/2021			003886		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7527		200.00				
I-202101201302	57499	E	1/26/2021			003886		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57499		250.00				
I-202101201307	56874	E	1/26/2021			003886		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56874		250.00				1,300.00
	*** VENDOR TOTALS ***					2 CHECKS		1,800.00

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 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003299	DAVID MCMULLEN							
I-024	10 LDS COMM BASE/PCT#3	R	1/11/2021			134308		
223 623-3599	ROAD MAINTENANCE MATERIALS	10 LDS COMM BASE/PCT		2,200.00				2,200.00
				*** VENDOR TOTALS ***		1 CHECKS		2,200.00
ECOLAB	ECOLAB INC							
I-6259076823	INV 6259076823	E	1/12/2021			003795		
100 562-3313	INMATE LAUNDRY	INV 6259076823		913.91				913.91
ECOLAB	ECOLAB INC							
I-6259328197	INV 6259328197	E	1/26/2021			003863		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 6259328197		2,080.00				2,080.00
				*** VENDOR TOTALS ***		2 CHECKS		2,993.91
EC	BLACKLANDS PUBLICATIONS INC							
I-202101050992	SUBSCRIPTION/JP#4	E	1/12/2021			003794		
220 454-4999	JP 4 DRIVERS SAFETY	SUBSCRIPTION/JP#4		41.00				41.00
EC	BLACKLANDS PUBLICATIONS INC							
I-20-26603	BLACKLANDS PUBLICATIONS INC	E	1/26/2021			003862		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice Ad		45.00				
I-20382	Public Notice	E	1/26/2021			003862		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice		38.00				
I-20754	Public Notice	E	1/26/2021			003862		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice		38.00				
I-20755	Public Notice	E	1/26/2021			003862		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice		42.00				
I-25421-25533	Public Notice RFQ20BCP10C	E	1/26/2021			003862		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice RFQ20B		370.00				
I-25421-26317	Pub. Notice RFQ20BCP10B	E	1/26/2021			003862		
100 995-4310	ADVERTISING & LEGAL NOTICES	October 28, 2020		95.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	November 4, 2020		95.00				
I-52421-26317	Public Notice	E	1/26/2021			003862		
100 995-4310	ADVERTISING & LEGAL NOTICES	12/30		95.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	01/06		95.00				913.00
				*** VENDOR TOTALS ***		2 CHECKS		954.00
T13343	RALPH DAVID GLASS							
I-14278	SUPPLIES/PCT#1	R	1/25/2021			134421		
221 621-3550	OPERATING SUPPLIES	SUPPLIES/PCT#1		249.98				
221 621-4540	MAINTENANCE & REPAIR	SUPPLIES/PCT#1		32.00				281.98
				*** VENDOR TOTALS ***		1 CHECKS		281.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
EU CITY OF ELGIN UTILITIES								
I-202101061060	ACCT#007-0008410-002/12312020	R	1/07/2021			134241		
100 995-4430	UTILITIES			230.79				
I-202101061061	ACCT#007-0011501-000/12312020	R	1/07/2021			134241		
224 624-4430	UTILITIES			58.24				
I-202101061062	ACCT#007-0011510-000/12312020	R	1/07/2021			134241		
224 624-4430	UTILITIES			245.49				
I-202101061063	ACCT#007-001530-000/12312020	R	1/07/2021			134241		
100 995-4430	UTILITIES			99.65				
I-202101061064	ACCT#007-0011534-001/12312020	R	1/07/2021			134241		
100 995-4430	UTILITIES			171.84				
I-202101061065	ACCT#007-0011535-000/12312020	R	1/07/2021			134241		
100 995-4430	UTILITIES			114.99				
I-202101061066	ACCT#007-0011544-001/12312020	R	1/07/2021			134241		
100 995-4430	UTILITIES			134.79				1,055.79
*** VENDOR TOTALS ***						1 CHECKS		1,055.79
003027 ELLIOTT ELECTRIC SUPPLY INC								
I-145-44784-01	INV 145-44784-01	R	1/11/2021			134309		
609 560-3319	BLDG. MAINTENANCE			393.12				393.12
003027 ELLIOTT ELECTRIC SUPPLY INC								
I-INV-145-46266-01	INV 145-46266.01	R	1/25/2021			134422		
100 510-4510	MAINTENANCE & REPAIRS			196.61				196.61
*** VENDOR TOTALS ***						2 CHECKS		589.73
T13724 EMERGENCY MGMT ASSOC OF TX								
I-01677	EMERGENCY MGMT ASSOC OF TX	R	1/11/2021			134310		
100 404-4232	CONFERENCES/TRAINING			150.00				150.00
*** VENDOR TOTALS ***						1 CHECKS		150.00
005198 ERIN NICKEL								
I-202101061030	MILEAGE REIMBURSEMENT	R	1/11/2021			134311		
100 562-4231	TRANSPORTATION & LODGING			33.35				33.35
*** VENDOR TOTALS ***						1 CHECKS		33.35
006270 EVERYTHING BUT STROMBOLI LLC								
I-202101281411	EVERYTHING BUT STROMBOLI LLC	E	1/29/2021			003890		
100 560-3100	OFFICE SUPPLIES			1,848.00				
100 560-3100	OFFICE SUPPLIES			3,115.00				
100 560-3100	OFFICE SUPPLIES			3,535.00				
100 560-3100	OFFICE SUPPLIES			1,750.00				
100 560-3100	OFFICE SUPPLIES			466.50				
100 560-3100	OFFICE SUPPLIES			287.00				11,001.50
*** VENDOR TOTALS ***						1 CHECKS		11,001.50

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 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T2788	EWALD KUBOTA INC.							
I-3430698	ACCT#00405/PCT#2	E	1/12/2021			003807		
222 622-4540	MAINTENANCE & REPAIRS			71.50				71.50
				*** VENDOR TOTALS ***		1 CHECKS		71.50
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-202101061054	FY 20-21	E	1/12/2021			003796		
100 995-4750	FAMILY CRISIS CENTER	FY 20-21		11,000.00				11,000.00
				*** VENDOR TOTALS ***		1 CHECKS		11,000.00
T526	FEDERAL EXPRESS							
I-5084116785	ACCT#833840517/PCT#3	R	1/11/2021			134312		
100 995-4212	POSTAGE			871.42				871.42
				*** VENDOR TOTALS ***		1 CHECKS		871.42
FEC	FEDEX							
I-5084116785	FEDEX	R	1/25/2021			134423		
100 995-4212	POSTAGE	FEDEX Return		871.42				871.42
				*** VENDOR TOTALS ***		1 CHECKS		871.42
T5062	FLEETPRIDE							
I-66799159	ACCT#80975-001/PCT#3	R	1/25/2021			134424		
223 623-4540	MAINTENANCE & REPAIRS			606.49				606.49
				*** VENDOR TOTALS ***		1 CHECKS		606.49
005501	FOREMOST COUNTY MUTUAL INS CO							
I-15,347 12/2&12/29	RESTITUTION - D. CORKILL	R	1/11/2021			134313		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - D. COR		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
005738	CREA PARSON							
I-7054	INV 7054	R	1/11/2021			134314		
100 560-4100	PROFESSIONAL SERVICES	INV 7054		240.00				240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-57598AP	SEAL-WEATHERSTRIP	E	1/26/2021			003857		
223 623-4540	MAINTENANCE & REPAIRS	SEAL-WEATHERSTRIP		32.88				
I-58054AP	ACCT#3326 PCT#4	E	1/26/2021			003857		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326 PCT#4		12.83				45.71
				*** VENDOR TOTALS ***		1 CHECKS		45.71
GC	EUGENE W BRIGGS JR							
I-GC 113184	INV GC 113184	E	1/12/2021			003797		
100 560-5003	PRINTING/FORMS	INV GC 113184		40.96				40.96

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 DATE RANGE: 1/01/2021 THRU 1/31/2021

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GC	EUGENE W BRIGGS JR							
I-113185	INV GC 113185	E	1/26/2021			003864		
100 560-5003	PRINTING/FORMS	INV GC 113185		40.96				
I-113229	INV GC 113229	E	1/26/2021			003864		
100 560-5003	PRINTING/FORMS	INV GC 113229		558.72				
I-113246	INV GC 113246	E	1/26/2021			003864		
100 560-5003	PRINTING/FORMS	INV GC 113246		40.96				
I-113247	INV 113247	E	1/26/2021			003864		
100 560-5003	PRINTING/FORMS	INV 113247		61.44				
I-113249	INV GC 113249	E	1/26/2021			003864		
100 560-5003	PRINTING/FORMS	INV GC 113249		48.77				
I-113306	INV GC 113306	E	1/26/2021			003864		
100 560-5003	PRINTING/FORMS	INV GC 113306		40.96				791.81
			*** VENDOR TOTALS ***			2 CHECKS		832.77
T3839	GALLS PARENT HOLDINGS, LLC							
I-015786744 01582845	INV 015786744/015828454/	R	1/11/2021			134315		
100 560-3213	UNIFORMS FOR OFFICERS	INV 015786744		188.75				
100 560-3213	UNIFORMS FOR OFFICERS	INV 015828454		32.75CR				
100 560-3213	UNIFORMS FOR OFFICERS	INV 015818717		465.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV 017283475		45.50CR				
I-017121738 01721982	INV 017121738	R	1/11/2021			134315		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 017121738		549.05				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 017219827		139.00				
I-017219841	INV 017219841	R	1/11/2021			134315		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 017219841		36.00				
I-017219842	INV 017219842	R	1/11/2021			134315		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 017219842		417.00				
I-017219844 01721984	INV 017219844/017219843	R	1/11/2021			134315		
100 560-3213	UNIFORMS FOR OFFICERS	INV 017219844		12.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 017219843		12.00				
I-017219868	INV 017219868	R	1/11/2021			134315		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 017219868		36.00				1,777.05
T3839	GALLS PARENT HOLDINGS, LLC							
I-017121769	INV 017121769/017407986	R	1/25/2021			134425		
100 560-3213	UNIFORMS FOR OFFICERS	INV 017121769		147.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV 017407986		193.00				
I-017341560	INV 017341560	R	1/25/2021			134425		
100 560-3213	UNIFORMS FOR OFFICERS	INV 017341560		339.60				
I-017341571	INV 017341571	R	1/25/2021			134425		
100 560-3213	UNIFORMS FOR OFFICERS	INV 017341571		332.00				
I-017352970	INV 017352970	R	1/25/2021			134425		
100 560-3213	UNIFORMS FOR OFFICERS	INV 017352970		332.00				
I-017408021	INV 017408021	R	1/25/2021			134425		
100 560-3213	UNIFORMS FOR OFFICERS	INV 017408021		46.99				1,391.09
			*** VENDOR TOTALS ***			2 CHECKS		3,168.14

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004048	GOVERNMENTAL COLLECTORS ASSOCI							
I-202101141213	MEMBERSHIP -MARIDEL BORREGO	R	1/25/2021			134426		
100 460-4232	CONFERENCES & SEMINARS	MEMBERSHIP -MARIDEL		50.00				
I-202101141214	MEMBERSHIP- JACQUELINE SALAZAR	R	1/25/2021			134426		
100 460-4232	CONFERENCES & SEMINARS	MEMBERSHIP- JACQUELI		50.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1121	TRANSPORT/J. POUNDS	R	1/25/2021			134427		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/J. POUNDS		400.00				
I-202101201257	TRANSPORT/A. DAVIS	R	1/25/2021			134427		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/A. DAVIS		675.00				1,075.00
			*** VENDOR TOTALS ***			1 CHECKS		1,075.00
T12872	GOVCONNECTION INC							
I-70312391	GOVCONNECTION INC	R	1/25/2021			134428		
100 505-4500	SOFTWARE MAINTENANCE	Expansion Pak		5,869.88				5,869.88
			*** VENDOR TOTALS ***			1 CHECKS		5,869.88
004757	GRAPEVINE DODGE CHRYSLER JEEP,							
I-202101061044	GRAPEVINE DODGE CHRYSLER JEEP,	R	1/11/2021			134316		
220 563-4546	ANIMAL CONTROL DONATIONS	2019 Jeep Compass		19,000.00				
220 563-4546	ANIMAL CONTROL DONATIONS	HGAC Fee		600.00				
220 563-4546	ANIMAL CONTROL DONATIONS	Trade In 08 Chev Van		4,500.00CR				
220 563-4546	ANIMAL CONTROL DONATIONS	Trade In 2010 F250		1,750.00CR				
220 563-4546	ANIMAL CONTROL DONATIONS	Trade In 2001 F150		850.00CR				
220 563-4546	ANIMAL CONTROL DONATIONS	Freight		200.00				
I-202101061045	GRAPEVINE DODGE CHRYSLER JEEP,	R	1/11/2021			134316		
100 520-5900	CAPITAL ASSETS	2019 Dodge 1500		22,305.00				
100 520-5900	CAPITAL ASSETS	Buyboard Fee		400.00				35,405.00
			*** VENDOR TOTALS ***			1 CHECKS		35,405.00
006455	GREG E NORMAN							
I-202101201333	INTERPRETER	R	1/25/2021			134429		
100 426-4102	INTERPRETER	INTERPRETER		364.40				364.40
			*** VENDOR TOTALS ***			1 CHECKS		364.40
T3667	GULF COAST PAPER CO. INC.							
I-1985401	Invoice	E	1/26/2021			003876		
100 510-3318	JANITORIAL SUPPLIES	N105FXL		698.00				
I-1985406	Invoice	E	1/26/2021			003876		
100 510-3318	JANITORIAL SUPPLIES	32ROUND		301.50				
100 510-3318	JANITORIAL SUPPLIES	13TOFFC		349.80				
I-1985407	Invoice	E	1/26/2021			003876		
100 510-3318	JANITORIAL SUPPLIES	CREWBOWLCLN		54.38				
I-19888982	Invoice	E	1/26/2021			003876		
100 510-3318	JANITORIAL SUPPLIES	9T75		428.31				
I-1988984	INV 1988984	E	1/26/2021			003876		

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3667	GULF COAST PAPER CO. ICONT							
I-1988984	INV 1988984	E	1/26/2021			003876		
100 562-3323	INMATE PAPER GOODS	INV 1988984		1,274.10				
I-1988985	INV 1988985	E	1/26/2021			003876		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1988985		183.30				3,289.39
			*** VENDOR TOTALS ***			1 CHECKS		3,289.39
006256	H&H OIL, L.P.							
I-1033682	ACCT#60128 PCT#4	R	1/25/2021			134430		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#60128 PCT#4		225.00				
I-1050431	ACCT#60128 PCT#4	R	1/25/2021			134430		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#60128 PCT#4		360.00				
I-1057247	ACCT:60128 PCT#4	R	1/25/2021			134430		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT:60128 PCT#4		195.00				
I-1068884	ACCT#60128 PCT#4	R	1/25/2021			134430		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#60128 PCT#4		225.00				1,005.00
			*** VENDOR TOTALS ***			1 CHECKS		1,005.00
T13876	HALFF ASSOCIATES							
I-10047081	PROJECT#035837.001/FLOOD STUDY	E	1/26/2021			003874		
100 410-4159	TWDB Flood Protection PlanningPROJECT#035837.001/F			24,971.90				24,971.90
			*** VENDOR TOTALS ***			1 CHECKS		24,971.90
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-13011	SERVICE	R	1/25/2021			134431		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
005912	HAYLEY STITELER							
I-12012100	19-19849	E	1/26/2021			003852		
100 426-4100	CT REPORTER	19-19849		730.25				730.25
			*** VENDOR TOTALS ***			1 CHECKS		730.25
002579	HILL COUNTRY ELECTRIC SUPPLY							
I-S102211333.001	INV S102211333.001	R	1/11/2021			134317		
609 560-3319	BLDG. MAINTENANCE	INV S102211333.001		549.82				549.82
			*** VENDOR TOTALS ***			1 CHECKS		549.82
HPC	BASCOM L HODGES JR							
I-202101201251	BASCOM L HODGES JR	E	1/26/2021			003866		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECKEL								
I-202101040960	HODGSON G ECKEL							
100 426-4130	19-19540	R	1/11/2021			134318		
	CT APPOINTED ATTY CPS/PROB/OTH19-19540			75.00				75.00
ECKEL								
I-202101121179	HODGSON G ECKEL							
100 435-4108	423-3804	R	1/25/2021			134432		
	CT APPT ATTY CIVIL - 423RD	423-3804		175.00				
I-202101121180	423-4129	R	1/25/2021			134432		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4129		100.00				
I-202101201276	19-19849	R	1/25/2021			134432		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19849			1,275.00				
I-202101201277	57-184	R	1/25/2021			134432		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-184			250.00				1,800.00
				*** VENDOR TOTALS ***			2 CHECKS	1,875.00
HM								
I-PIMA0346041	BD HOLT CO							
223 623-4540	CUST#0129150/PCT#3	E	1/12/2021			003798		
	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		192.37				
I-PIMA0346440	CUST#0129150/PCT#3	E	1/12/2021			003798		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		505.32				
I-PIMA0346551	CUST#0129150/PCT#3	E	1/12/2021			003798		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		54.20				
I-PIMA0346552	CUST#0129150/PCT#3	E	1/12/2021			003798		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		58.48				810.37
HM								
I-PIM60035221	BD HOLT CO							
221 621-5901	CUST#0129050 PCT#1	E	1/26/2021			003865		
	PRECINCT BARN	CUST#0129050 PCT#1		41.80				
I-PIM60045377	CUST#0129050 PCT #1	E	1/26/2021			003865		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050 PCT #1		441.29				
I-PIMA0346865	CUST#0129150 PCT#3	E	1/26/2021			003865		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150 PCT#3		59.16				
I-PIMA0346955	CUST# 0129150	E	1/26/2021			003865		
223 623-4540	MAINTENANCE & REPAIRS	CUST# 0129150		227.92				
I-PIMA036778	PARTS TOOTH /PCT#4	E	1/26/2021			003865		
224 624-4540	MAINTENANCE & REPAIR	PARTS TOOTH /PCT#4		702.20				1,472.37
				*** VENDOR TOTALS ***			2 CHECKS	2,282.74
003056								
I-202101131188	CITIBANK (SOUTH DAKOTA)N.A./TH							
100 505-5750	Statement	R	1/25/2021			134433		
100 505-5750	MACHINERY/EQUIPMENT	506682		17.50				
100 505-5750	MACHINERY/EQUIPMENT	7920259		17.50				
100 520-3100	OFFICE SUPPLIES	5140925		87.80				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	6011346		156.48				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	3514065		24.98				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	1021525		21.60				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	4543261		11.61				
100 520-3551	TRANSFER STATION DISPOSAL OPE	9530086		33.42				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 1/01/2021 THRU 1/31/2021

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003056	CITIBANK (SOUTH DAKOTA)CONT							
I-202101131188	Statement	R	1/25/2021			134433		
100 560-3105	EVIDENCE SUPPLIES	6012321		106.52				
100 560-4997	ESTRAY OPERATIONS	5121873		58.53				
100 560-5753	POLICE EQUIPMENT	4050292		108.97				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	2023108		109.86				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	5010558		88.44				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	4023913		35.05				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	7011281		53.09				
100 563-3213	OFFICER UNIFORMS	23350		83.82				
100 563-3213	OFFICER UNIFORMS	6510808		83.82				
100 563-3320	MAINTENANCE SUPPLIES	6530906		80.77				
100 563-3321	JANITORIAL	2511813		169.34				
100 563-3321	JANITORIAL	4140876		30.94				
100 563-3333	MEDICAL	4140876		107.28				
100 590-3100	OFFICE SUPPLIES	8903030		319.92				
100 655-4544	FMIT MAINTENANCE/REPAIR	9970206		485.84				
221 621-4540	MAINTENANCE & REPAIR	3094462		123.13				
221 621-4540	MAINTENANCE & REPAIR	8095142		16.46				
221 621-4540	MAINTENANCE & REPAIR	5540337		145.04				
221 621-4540	MAINTENANCE & REPAIR	7513752		201.94				
223 623-3599	ROAD MAINTENANCE MATERIALS	102366		2.72	CR			
223 623-3599	ROAD MAINTENANCE MATERIALS	14556		35.70				
223 623-3599	ROAD MAINTENANCE MATERIALS	14569		51.94				
609 560-3319	BLDG. MAINTENANCE	20734		107.89				
609 560-3319	BLDG. MAINTENANCE	9012863		4.52				
609 560-3319	BLDG. MAINTENANCE	1021510		56.36				3,033.34
				*** VENDOR TOTALS ***		1 CHECKS		3,033.34
006001	NORTHWEST CASCADE INC							
I-0551894880	CUST#212645 COOL WATER	E	1/26/2021			003853		
100 520-3551	TRANSFER STATION DISPOSAL OPE	CUST#212645 COOL WAT		90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
005921	AMERICAS EQUINE WAREHOUSE, INC							
I-1021	NOBIVAC/ANIMAL SHELTER	R	1/25/2021			134434		
100 563-3335	INTAKE VACCINATION/TESTS	NOBIVAC/ANIMAL SHEL		2,701.25				
I-1022	MINI MICROCHIPS/ANIMAL SHELTER	R	1/25/2021			134434		
100 563-3333	MEDICAL	MINI MICROCHIPS/ANIM		4,200.00				6,901.25
				*** VENDOR TOTALS ***		1 CHECKS		6,901.25
T8205	RS EQUIPMENT CO							
I-109661	ACCT#BASTROP2/PCT#2	E	1/26/2021			003883		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#BASTROP2/PCT#2		234.05				234.05
				*** VENDOR TOTALS ***		1 CHECKS		234.05

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 1/01/2021 THRU 1/31/2021

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005814	GREGORY LUCAS							
I-SL2020-12_00354	SHELTERLUV SOFTWARE	E	1/26/2021			003851		
100 563-3333	MEDICAL			657.50				657.50
				*** VENDOR TOTALS ***		1 CHECKS		657.50
003545	HYDRAULIC HOUSE INC							
I-205624	HYD CYLINDER REPAIR/PCT#3	E	1/12/2021			003776		
223 623-4540	MAINTENANCE & REPAIRS			242.63				242.63
003545	HYDRAULIC HOUSE INC							
I-205694	HYDRAULIC CYL REPAIR PCT#3	E	1/26/2021			003834		
223 623-4540	MAINTENANCE & REPAIRS			1,093.33				1,093.33
				*** VENDOR TOTALS ***		2 CHECKS		1,335.96
000693	IDEXX DISTRIBUTION INC							
I-3076365524	ACCT#187947/ANIMAL CONTROL	R	1/25/2021			134435		
100 563-3335	INTAKE VACCINATION/TESTS			343.00				
I-3077222403	ACCT#187947/ANIMAL CONTROL	R	1/25/2021			134435		
100 563-3335	INTAKE VACCINATION/TESTS			340.00				683.00
				*** VENDOR TOTALS ***		1 CHECKS		683.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-71019	PROF SVCS FEBRUARY 2021	E	1/26/2021			003870		
100 635-4100	PROFESSIONAL SERVICES			1,973.00				
100 562-3333	MEDICAL EXPENSE			457.00				2,430.00
				*** VENDOR TOTALS ***		1 CHECKS		2,430.00
006021	INTERNATIONAL ASSOC OF UNDERCO							
I-202101061038	INV 21-001	R	1/11/2021			134319		
100 560-4235	TRAINING			1,900.00				1,900.00
				*** VENDOR TOTALS ***		1 CHECKS		1,900.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-DGDT840	CUST ID:AX773/COUNTY CLERK	R	1/11/2021			134320		
220 403-4001	COUNTY CLERK RECORDS MGMT			171.04				171.04
				*** VENDOR TOTALS ***		1 CHECKS		171.04
006344	ISI COMMERCIAL REFRIGERATION L							
I-0514817	INV 0514817	R	1/25/2021			134436		
609 560-3320	MAINTENANCE SUPPLIES			579.53				579.53
				*** VENDOR TOTALS ***		1 CHECKS		579.53
T7860	JENKINS & JENKINS LLP							
I-202101201308	56893	E	1/26/2021			003882		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56893			250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006145	JOHN S. PHILLIPS							
I-202012300942	MILEAGE REIMBURSEMENT	R	1/11/2021			134321		
100 435-4010	VISITING JUDGES	MILEAGE REIMBURSEMEN		198.95				198.95
			*** VENDOR TOTALS ***			1 CHECKS		198.95
004404	JORDAN BATTERSBY MCDONALD							
I-202101201314	19-19967	R	1/25/2021			134437		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			450.00				
I-202101201315	19-19862	R	1/25/2021			134437		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19862			550.00				
I-202101201316	20-20291	R	1/25/2021			134437		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20291			300.00				
I-202101201317	20-20215	R	1/25/2021			134437		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20215			525.00				
I-202101201318	20-20403	R	1/25/2021			134437		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			450.00				
I-202101201319	19-19864	R	1/25/2021			134437		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			225.00				
I-202101201320	20-20110	R	1/25/2021			134437		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20110			225.00				
I-202101201321	20-20514	R	1/25/2021			134437		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20514			325.00				
I-202101201322	19-19889	R	1/25/2021			134437		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19889			450.00				3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
002650	JUAN BRIONES JR							
I-202101121184	CDL RENEWAL	R	1/25/2021			134438		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CDL RENEWAL		97.00				97.00
			*** VENDOR TOTALS ***			1 CHECKS		97.00
T14548	JUSTIN MATTHEW FOHN							
I-202101121164	423-7582	E	1/26/2021			003875		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7582		100.00				
I-202101121165	423-7082	E	1/26/2021			003875		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-7082		500.00				
I-202101121166	12056	E	1/26/2021			003875		
100 435-4103	CT APPT ATTY FELONY - 21ST	12056		1,875.00				
I-202101121167	16937	E	1/26/2021			003875		
100 435-4103	CT APPT ATTY FELONY - 21ST	16937		700.00				
I-202101121181	4042420-1 4042420-2	E	1/26/2021			003875		
100 435-4107	CT APPT ATTY FELONY - 423RD	4042420-1 4042420-2		600.00				
I-202101201301	57404	E	1/26/2021			003875		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57404		250.00				4,025.00
			*** VENDOR TOTALS ***			1 CHECKS		4,025.00

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 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004892	KAREN STARKS							
I-8,898	12/21/20	RESTITUTION - J. HOFFMAN	R 1/11/2021			134322		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - J. HOF		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
005802	KAYCI SCHULTZ WATSON							
I-202101040951	423-2327		R 1/11/2021			134323		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-2327		226.50				
I-202101040967	19-19967		R 1/11/2021			134323		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			191.25				
I-202101040968	20-20227		R 1/11/2021			134323		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20227			179.25				
I-202101040969	20-20454		R 1/11/2021			134323		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20454			450.55				
I-202101040970	19-20022		R 1/11/2021			134323		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20022			401.25				1,448.80
			*** VENDOR TOTALS ***			1 CHECKS		1,448.80
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-133783	ACCT#1520-BA2437/GENERAL SVCS		R 1/25/2021			134439		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#1520-BA2437/GEN		403.83				403.83
			*** VENDOR TOTALS ***			1 CHECKS		403.83
T12139	KENNETH LIMUEL							
I-868428	TRASH REMOVAL/PCT#1		R 1/25/2021			134440		
221 621-3599	ROAD MAINTENANCE	TRASH REMOVAL/PCT#1		285.00				
I-868433	TRASH REMOVAL/PCT#1		R 1/25/2021			134440		
221 621-3599	ROAD MAINTENANCE	TRASH REMOVAL/PCT#1		150.00				435.00
			*** VENDOR TOTALS ***			1 CHECKS		435.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-392	TOWER RENT		E 1/12/2021			003799		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT		2,717.00				2,717.00
			*** VENDOR TOTALS ***			1 CHECKS		2,717.00
005695	KING'S PORTABLE THRONES							
I-3290	CONSTRUCTION UNIT RENTAL		R 1/11/2021			134324		
100 510-4512	PARK SERVICES	CONSTRUCTION UNIT RE		210.00				
I-3730	CONSTRUCTION UNIT RENTAL		R 1/11/2021			134324		
100 510-4512	PARK SERVICES	CONSTRUCTION UNIT RE		210.00				
I-3963	CONSTRUCTION UNIT RENTAL		R 1/11/2021			134324		
100 510-4512	PARK SERVICES	CONSTRUCTION UNIT RE		210.00				
I-4197	CONSTRUCTION UNIT RENTAL		R 1/11/2021			134324		
100 510-4512	PARK SERVICES	CONSTRUCTION UNIT RE		210.00				
I-4440	CONSTRUCTION UNIT RENTAL		R 1/11/2021			134324		
100 510-4512	PARK SERVICES	CONSTRUCTION UNIT RE		210.00				
I-4685	CONSTRUCTION UNIT RENTAL		R 1/11/2021			134324		
100 510-4512	PARK SERVICES	CONSTRUCTION UNIT RE		210.00				1,260.00
			*** VENDOR TOTALS ***			1 CHECKS		1,260.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KFT	KLEIBER FORD TRACTOR, INC.							
I-270460	ACCT#BASCO1/PCT#1	R	1/11/2021			134325		
221 621-4540	MAINTENANCE & REPAIR	ACCT#BASCO1/PCT#1		8.96				8.96
				*** VENDOR TOTALS ***		1 CHECKS		8.96
003916	KOETTER FIRE PROTECTION OF AUS							
I-278735	QTRLY FIRE PROT/JAN-MARCH 2021	E	1/12/2021			003778		
100 510-4510	MAINTENANCE & REPAIRS	QTRLY FIRE PROT/JAN-		99.00				99.00
003916	KOETTER FIRE PROTECTION OF AUS							
I-278911	INSPECTION OF PANEL/911 CENTER	E	1/26/2021			003836		
100 510-4510	MAINTENANCE & REPAIRS	INSPECTION OF PANEL/		220.00				220.00
				*** VENDOR TOTALS ***		2 CHECKS		319.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-R301013911:01	ACCT#104992/PCT#1	R	1/11/2021			134326		
221 621-4540	MAINTENANCE & REPAIR	ACCT#104992/PCT#1		1,778.06				
I-R301013925:01	ACCT#104992/PCT#1	R	1/11/2021			134326		
221 621-4540	MAINTENANCE & REPAIR	ACCT#104992/PCT#1		1,546.92				
I-R301013975:01	ACCT#104992/PCT#1	R	1/11/2021			134326		
221 621-4540	MAINTENANCE & REPAIR	ACCT#104992/PCT#1		511.60				3,836.58
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-202101131207	INV: R301013925 SHORT PAID P#1	R	1/25/2021			134441		
221 621-4540	MAINTENANCE & REPAIR	INV: R301013925 SHOR		113.40				
I-57226AP	PARTS PCT#3	R	1/25/2021			134441		
223 623-4540	MAINTENANCE & REPAIRS	PARTS PCT#3		21.71				
I-R301013904:01	JOB#1 12-00/PCT#1	R	1/25/2021			134441		
221 621-4540	MAINTENANCE & REPAIR	JOB#1 12-00/PCT#1		427.50				562.61
				*** VENDOR TOTALS ***		2 CHECKS		4,399.19
001356	THE LA GRANGE PARTS HOUSE INC							
I-202101051014	ACCT#1750/PCT#3	R	1/11/2021			134327		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		420.94				
I-202101051015	ACCT#1800/PCT#4	R	1/11/2021			134327		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1800/PCT#4		658.32				
I-202101061026	CUST#1650/PCT#1	R	1/11/2021			134327		
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PCT#1		114.82				
I-202101061031	ACCT#1645/WILDFIRE MITIGATION	R	1/11/2021			134327		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#1645/WILDFIRE M		359.17				
I-202101061032	CUST#1650/GEN SVCS	R	1/11/2021			134327		
100 510-4510	MAINTENANCE & REPAIRS	CUST#1650/GEN SVCS		51.99				1,605.24
				*** VENDOR TOTALS ***		1 CHECKS		1,605.24

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-12226174 12294874	INV 12226174	E	1/12/2021			003767		
100 562-3316	FOOD FOR PRISONERS	INV	12226174	1,038.16				
100 562-3316	FOOD FOR PRISONERS	INV	12294874	733.61				1,771.77
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01062566	INV 01062566	E	1/26/2021			003823		
100 562-3316	FOOD FOR PRISONERS	INV	01062566	1,112.52				
100 562-3316	FOOD FOR PRISONERS	INV	01131403	848.36				1,960.88
			*** VENDOR TOTALS ***			2 CHECKS		3,732.65
005743	LAURA ROBERTSON							
I-156907	CLEANING SVC/PCT#2	E	1/12/2021			003790		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SVC/PCT#2		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
000101	LEADSONLINE, LLC							
I-258843	LEADSONLINE, LLC	R	1/11/2021			134328		
100 505-4500	SOFTWARE MAINTENANCE	LeadsOnline		5,890.00				5,890.00
			*** VENDOR TOTALS ***			1 CHECKS		5,890.00
T11826	LUCIO LEAL							
I-202101191222	TIRE SVCS /PCT#4	R	1/25/2021			134442		
224 624-4540	MAINTENANCE & REPAIR	TIRE SVCS /PCT#4		304.00				304.00
			*** VENDOR TOTALS ***			1 CHECKS		304.00
002349	LEE COUNTY SHERIFF							
I-13011	SERVICE	R	1/25/2021			134443		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-202101061067	ACCT#1-09-00072-02 / 12222020	R	1/07/2021			134242		
224 624-4430	UTILITIES	LEE COUNTY WATER SUP		50.25				50.25
			*** VENDOR TOTALS ***			1 CHECKS		50.25
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1420944-20201231	BILL ID:1420944/SHERIFF'S OFF	R	1/11/2021			134329		
100 505-4500	SOFTWARE MAINTENANCE	BILL ID:1420944/SHER		364.10				364.10
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20201231	BILL ID:1211621 HEALTH SVCS	R	1/25/2021			134444		
100 520-4100	PROFESSIONAL SERVICES	BILL ID:1211621 HEAL		109.25				
I-1361725-20201231	BILLING ID:1361725/HEALTH SVCS	R	1/25/2021			134444		
100 635-4100	PROFESSIONAL SERVICES	BILLING ID:1361725/H		150.00				
I-1394645-20201231	BILL ID: 1394645/COUNTY CLERK	R	1/25/2021			134444		
100 995-4999	MISCELLANEOUS	BILL ID: 1394645/COU		50.00				
I-1489870-20201231	BILLING ID:1489870	R	1/25/2021			134444		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

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001530	LEXISNEXIS RISK DATA MCONT							
I-1489870-20201231	BILLING ID:1489870	R	1/25/2021			134444		
100 450-3100	OFFICE SUPPLIES	BILLING ID:1489870		50.00				359.25
		*** VENDOR TOTALS ***				2 CHECKS		723.35
000684	LIBERTY TIRE RECYCLING							
I-1965410	ACCT#15717 PCT#4	R	1/25/2021			134445		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#15717 PCT#4		2,028.02				2,028.02
		*** VENDOR TOTALS ***				1 CHECKS		2,028.02
004851	LONE STAR CIRCLE OF CARE							
I-202101141217	LONE STAR CIRCLE OF CARE HOME	E	1/26/2021			003842		
100 410-4169	DFPS/HOME VISITING GRANT	LONE STAR CIRCLE OF		22,539.85				
I-202101191234	INDIGENT HEALTH	E	1/26/2021			003842		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		130.06				22,669.91
		*** VENDOR TOTALS ***				1 CHECKS		22,669.91
004557	UNITED KWB COLLABORATIONS LLC							
I-LS-209ESCAPE-BCSO	INV LS-209ESCAPE-BCSO	E	1/12/2021			003782		
100 560-4543	VEHICLE MAINTENANCE	INV LS-209ESCAPE-BCS		450.00				450.00
		*** VENDOR TOTALS ***				1 CHECKS		450.00
005452	LONNIE LAWRENCE DAVIS JR							
I-202101051017	TRASH REMOVAL 01/04-01/08	E	1/12/2021			003788		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 01/04-		455.00				455.00
005452	LONNIE LAWRENCE DAVIS JR							
I-202101191224	TRASH REMOVAL PCT#4	E	1/26/2021			003847		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL PCT#4		559.00				559.00
		*** VENDOR TOTALS ***				2 CHECKS		1,014.00
T13085	SCOTT BRYANT							
I-10-0108405 10-0109	INV 10-0108405/10-0109032	E	1/12/2021			003806		
100 560-4543	VEHICLE MAINTENANCE	INV 10-0108405		30.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0109032		50.00				80.00
		*** VENDOR TOTALS ***				1 CHECKS		80.00
004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-2090	CARPET CLEANING COURTHOUSE	R	1/25/2021			134446		
100 510-4100	CONTRACTED JANITORIAL SERVICES	CARPET CLEANING COUR		89.00				
I-2091	CARPET CLEAN CH AFTER HOURS	R	1/25/2021			134446		
100 510-4100	CONTRACTED JANITORIAL SERVICES	CARPET CLEAN CH AFTE		441.00				530.00
		*** VENDOR TOTALS ***				1 CHECKS		530.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000031	MANATRON, INC							
I-XT0000000271	LABELS/SHIPPING	R	1/25/2021			134447		
100 403-3100	OFFICE SUPPLIES			280.00				280.00
				*** VENDOR TOTALS ***		1 CHECKS		280.00
T13936	MARK T. MALONE, M.D. P.A							
I-202101191235	INDIGENT HEALTH	R	1/25/2021			134448		
100 635-4908	PHYSICIAN SERVICES			30.61				30.61
				*** VENDOR TOTALS ***		1 CHECKS		30.61
T12624	JOHN W GASPARINI INC							
I-INV001946996	INV001946996	R	1/11/2021			134330		
609 560-3319	BLDG. MAINTENANCE			553.58				553.58
				*** VENDOR TOTALS ***		1 CHECKS		553.58
004144	MARY BETH SCOTT							
I-202101040984	19-19849	E	1/12/2021			003780		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19849			787.50				
I-202101040985	20-20454	E	1/12/2021			003780		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20454			525.00				
I-202101040986	02-0802-5	E	1/12/2021			003780		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH02-0802-5			125.00				
I-202101040987	20-20207	E	1/12/2021			003780		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20207			393.50				
I-202101040988	0M 20200530A 925-357-3619A001	E	1/12/2021			003780		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 0M 20200530A 925-357			125.00				1,956.00
004144	MARY BETH SCOTT							
I-202101201279	17-18433	E	1/26/2021			003839		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18433			100.00				
I-202101201280	20-20482	E	1/26/2021			003839		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20482			100.00				
I-202101201281	20-20482	E	1/26/2021			003839		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20482			100.00				
I-202101201282	19-19849	E	1/26/2021			003839		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19849			100.00				
I-202101201283	19-19857	E	1/26/2021			003839		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19857			100.00				
I-202101201284	J-3232	E	1/26/2021			003839		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3232			250.00				
I-202101201285	DETENTION HEARING	E	1/26/2021			003839		
100 426-4132	CT APPOINTED ATTY JUVENILE DETENTION HEARING			100.00				
I-202101201286	20-20454	E	1/26/2021			003839		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20454			637.50				
I-202101201287	20-20056	E	1/26/2021			003839		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			862.50				
I-202101201342	19-19849	E	1/26/2021			003839		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19849			100.00				2,450.00
				*** VENDOR TOTALS ***		2 CHECKS		4,406.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRIGA								
I-22843206	MATHESON TRI-GAS INC							
221 621-4540	ACCT#41472 PCT#1	R	1/25/2021			134449		
I-22843276	MAINTENANCE & REPAIR			29.73				
224 624-3599	ACCT#41472 PCT#1							
I-22843325	ACCT#45057 PCT#4	R	1/25/2021			134449		
609 560-3319	ROAD MAINTENANCE SUPPLIES			54.73				
I-22850591	ACCT#45057 PCT#4							
221 621-4540	INV 22843325	R	1/25/2021			134449		
	BLDG. MAINTENANCE			64.62				
	INV 22843325							
	ACCT# S9549 PCT#1	R	1/25/2021			134449		
	MAINTENANCE & REPAIR			180.00				329.08
	ACCT# S9549 PCT#1							
	*** VENDOR TOTALS ***					1	CHECKS	329.08
MCCRE								
I-202101061027	MCCREARY, VESELKA, BRAGG & ALL							
100 995-4102	DELINQUENT TAX COLLECTION-DEC	R	1/11/2021			134331		
	DELINQUENT TAX ATTORNEY FEES			15,701.17				15,701.17
MCCRE								
I-11311	MCCREARY, VESELKA, BRAGG & ALL							
100 995-4110	SERVICE& ABST FEE	R	1/25/2021			134450		
I-13011	TAX WRITE-OUT FEES			370.00				
100 995-4110	ABST FEE	R	1/25/2021			134450		
I-13377	TAX WRITE-OUT FEES			225.00				
100 995-4110	ABST FEE	R	1/25/2021			134450		
	TAX WRITE-OUT FEES			225.00				820.00
	ABST FEE							
	*** VENDOR TOTALS ***					2	CHECKS	16,521.17
005840								
I-17095812	McKESSON MEDICAL-SURGIVAL GOVE							
100 562-3333	INV 17095812	R	1/25/2021			134451		
100 562-3333	MEDICAL EXPENSE			307.64				
100 562-3333	INV 17095812							
100 562-3333	MEDICAL EXPENSE			164.10				
100 562-3333	INV 17096504							
100 562-3333	MEDICAL EXPENSE			173.10				
100 562-3333	INV 17105657							
	MEDICAL EXPENSE			377.50				1,022.34
	INV 17121612							
	*** VENDOR TOTALS ***					1	CHECKS	1,022.34
002271								
I-202101191227	MEDIMPACT HEALTHCARE SYSTEMS I							
100 635-4909	INDIGENT HEALTH	R	1/25/2021			134452		
	PRESCRIPTION DRUGS			1,712.66				1,712.66
	INDIGENT HEALTH							
	*** VENDOR TOTALS ***					1	CHECKS	1,712.66
002934								
I-202101201250	MELVIN TUCKER							
100 560-4997	REIMBURSE - TRACTOR SUP	R	1/25/2021			134453		
	ESTRAY OPERATIONS			74.62				74.62
	REIMBURSEMENT							
	*** VENDOR TOTALS ***					1	CHECKS	74.62
002312								
I-23695	MIDTEX MATERIALS							
222 622-3599	FREIGHT SALES/PCT#2	E	1/12/2021			003772		
I-23747	ROAD MAINTENANCE			2,952.35				
222 622-3599	FREIGHT SALES/PCT#2	E	1/12/2021			003772		
I-23795	ROAD MAINTENANCE			4,220.15				
	FREIGHT SALES/PCT#2							
	FREIGHT SALES/PCT#2	E	1/12/2021			003772		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002312	MIDTEX MATERIALS	CONT						
I-23795	FREIGHT SALES/PCT#2	E	1/12/2021			003772		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		4,678.30				11,850.80
002312	MIDTEX MATERIALS							
I-23839	FREIGHT SALES PCT#2	E	1/26/2021			003828		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES PCT#2		2,788.50				2,788.50
		*** VENDOR TOTALS ***				2 CHECKS		14,639.30
1	GREGORY N BICKWERMERT							
I-202101071130	Miscel	R	1/07/2021			134245		
100 995-4002	JURY EXPENSES	GREGORY N BICKWERMERT		20.00				20.00
1	ZACHARY TAYLOR THARP							
I-202101071131	Miscell	R	1/07/2021			134246		
100 995-4002	JURY EXPENSES	ZACHARY TAYLOR THARP		20.00				20.00
1	RONA MICHELLE SHEERAN							
I-202101071132	Miscel	R	1/07/2021			134247		
100 995-4002	JURY EXPENSES	RONA MICHELLE SHEERA		20.00				20.00
1	ANNE ELISE ROGERS							
I-202101071133	Miscellaneous	R	1/07/2021			134248		
100 995-4002	JURY EXPENSES	ANNE ELISE ROGERS		20.00				20.00
1	JOHN DANIEL ROBLES							
I-202101071134	Miscellan	R	1/07/2021			134249		
100 995-4002	JURY EXPENSES	JOHN DANIEL ROBLES		20.00				20.00
1	JEANNIE MARIE RICHTER							
I-202101071135	Miscel	R	1/07/2021			134250		
100 995-4002	JURY EXPENSES	JEANNIE MARIE RICHTER		20.00				20.00
1	MARCOS ANTONIO PEREZ-AYALA							
I-202101071136	M	R	1/07/2021			134251		
100 995-4002	JURY EXPENSES	MARCOS ANTONIO PEREZ		20.00				20.00
1	GAIL BELLAH MCDONALD							
I-202101071137	Miscell	R	1/07/2021			134252		
100 995-4002	JURY EXPENSES	GAIL BELLAH MCDONALD		20.00				20.00
1	EDBALDO GUADALUPE LOPEZ-MARTIN							
I-202101071138	EDBALDO GUADALUPE LOPEZ-MARTIN	R	1/07/2021			134253		
100 995-4002	JURY EXPENSES	EDBALDO GUADALUPE LO		20.00				20.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHARLES BRYAN HAZEL							
I-202101071139	Miscella	R	1/07/2021			134254		
100 995-4002	JURY EXPENSES	CHARLES BRYAN HAZEL		20.00				20.00
1	BRYSON EARL HARDEE JR							
I-202101071140	Miscel	R	1/07/2021			134255		
100 995-4002	JURY EXPENSES	BRYSON EARL HARDEE J		20.00				20.00
1	PHILIP MICHAEL GOERTZ							
I-202101071141	Miscel	R	1/07/2021			134256		
100 995-4002	JURY EXPENSES	PHILIP MICHAEL GOERT		20.00				20.00
1	JESSE LAMAR CROWELL							
I-202101071142	Miscella	R	1/07/2021			134257		
100 995-4002	JURY EXPENSES	JESSE LAMAR CROWELL		20.00				20.00
1	KENNITH DWAYNE CLOPTON II							
I-202101071143	Mi	R	1/07/2021			134258		
100 995-4002	JURY EXPENSES	KENNITH DWAYNE CLOPT		20.00				20.00
1	STEVE RAY CHAMBERLAIN							
I-202101071144	Miscel	R	1/07/2021			134259		
100 995-4002	JURY EXPENSES	STEVE RAY CHAMBERLAI		20.00				20.00
1	RONALD DALE BLACKMORE							
I-202101071145	Miscel	R	1/07/2021			134260		
100 995-4002	JURY EXPENSES	RONALD DALE BLACKMOR		20.00				20.00
1	THOMAS EDWARD WHITE							
I-202101071146	Miscella	R	1/07/2021			134261		
100 995-4002	JURY EXPENSES	THOMAS EDWARD WHITE		20.00				20.00
1	SAMELLA THOMPSON WILLIAMS							
I-202101071147	Mi	R	1/07/2021			134262		
100 995-4002	JURY EXPENSES	SAMELLA THOMPSON WIL		20.00				20.00
1	ALFRED CHARLES CARTER							
I-202101071148	Miscel	R	1/07/2021			134263		
100 995-4002	JURY EXPENSES	ALFRED CHARLES CARTE		20.00				20.00
1	CINDY LEE VASQUEZ							
I-202101071149	Miscellaneous	R	1/07/2021			134264		
100 995-4002	JURY EXPENSES	CINDY LEE VASQUEZ		20.00				20.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRAD MARTIN LINDGREN							
I-202101071150	Miscell	R	1/07/2021			134265		
100 995-4002	JURY EXPENSES		BRAD MARTIN LINDGREN	20.00				20.00
1	SUSIE MARTINEZ							
I-202101071151	Miscellaneous	R	1/07/2021			134266		
100 995-4002	JURY EXPENSES		SUSIE MARTINEZ	20.00				20.00
1	KENNETH PAUL CANELL							
I-202101071152	Miscella	R	1/07/2021			134267		
100 995-4002	JURY EXPENSES		KENNETH PAUL CANELL	20.00				20.00
1	JOANNA VILLARREAL							
I-202101071153	Miscellane	R	1/07/2021			134268		
100 995-4002	JURY EXPENSES		JOANNA VILLARREAL	20.00				20.00
1	BRUCE LEROY GAITHER							
I-202101071154	Miscella	R	1/07/2021			134269		
100 995-4002	JURY EXPENSES		BRUCE LEROY GAITHER	20.00				20.00
1	KIMBERLY ANN PENCE							
I-202101071155	Miscellan	R	1/07/2021			134270		
100 995-4002	JURY EXPENSES		KIMBERLY ANN PENCE	20.00				20.00
1	SHAUNA LEIGH GLASS							
I-202101071156	Miscellan	R	1/07/2021			134271		
100 995-4002	JURY EXPENSES		SHAUNA LEIGH GLASS	20.00				20.00
1	MIRIAM ELIZABETH GONZALEZ							
I-202101071157	Mi	R	1/07/2021			134272		
100 995-4002	JURY EXPENSES		MIRIAM ELIZABETH GON	20.00				20.00
1	LYANNE MARIE FEBO							
I-202101071158	Miscellane	R	1/07/2021			134273		
100 995-4002	JURY EXPENSES		LYANNE MARIE FEBO	20.00				20.00
1	RONALD DWAYNE DANIELS							
I-202101071159	Miscel	R	1/07/2021			134274		
100 995-4002	JURY EXPENSES		RONALD DWAYNE DANIEL	20.00				20.00
1	ANDREW PAUL GILDER							
I-202101071160	Miscellan	R	1/07/2021			134275		
100 995-4002	JURY EXPENSES		ANDREW PAUL GILDER	20.00				20.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ADAM HAROLD STAGMAN							
I-202101071161	Miscella	R	1/07/2021			134276		
100 995-4002	JURY EXPENSES	ADAM HAROLD STAGMAN		20.00				20.00
				*** VENDOR TOTALS ***		32 CHECKS		640.00
002749	MONTGOMERY COUNTY CONSTABLE PC							
I-13349 Reissue	SERVICE - CAUSE #13349	R	1/30/2021			134524		
100 995-4110	TAX WRITE-OUT FEES	SERVICE - CAUSE #133		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
MCC	MOTOROLA							
I-16132036	MOTOROLA	R	1/11/2021			134332		
100 505-4213	RADIO REPAIR	Antennas		102.95				102.95
				*** VENDOR TOTALS ***		1 CHECKS		102.95
189	MOTOROLA SOLUTIONS, IN.C							
I-8230307566	ACCT#1036215277/RADIO SVC AGMT	R	1/11/2021			134333		
100 505-4503	COMMUNICATIONS CONTRACT	ACCT#1036215277/RADI		20,769.31				20,769.31
189	MOTOROLA SOLUTIONS, IN.C							
I-16132912	Radios	R	1/25/2021			134454		
100 560-5755	RADIO EQUIPMENT	jlw100920a		17,235.00				17,235.00
				*** VENDOR TOTALS ***		2 CHECKS		38,004.31
004694	NALCO COMPANY LLC							
I-86961663	ACCT# 150344157 / WTR TRMT SVC	R	1/11/2021			134334		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 150344157 / WT		957.12				957.12
				*** VENDOR TOTALS ***		1 CHECKS		957.12
005725	NALLEY HVAC MECHANICAL LLC							
I-202101061037	JOB 12-16-20-1	R	1/11/2021			134335		
609 560-3319	BLDG. MAINTENANCE	JOB 12-16-20-1		467.50				467.50
				*** VENDOR TOTALS ***		1 CHECKS		467.50
000562	NATIONAL FOOD GROUP INC							
I-IN0851953	INV IN0851953	E	1/12/2021			003765		
100 562-3316	FOOD FOR PRISONERS	INV IN0851953		4,445.28				
I-IN0852162	INV IN0852162	E	1/12/2021			003765		
100 562-3316	FOOD FOR PRISONERS	INV IN0852162		3,780.00				8,225.28
000562	NATIONAL FOOD GROUP INC							
I-0852154	INV IN0852154	E	1/26/2021			003818		
100 562-3316	FOOD FOR PRISONERS	INV IN0852154		1,979.26				
I-0852729	INV IN0852729	E	1/26/2021			003818		
100 562-3316	FOOD FOR PRISONERS	INV IN0852729		4,887.00				6,866.26
				*** VENDOR TOTALS ***		2 CHECKS		15,091.54

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6614	O'REILLY AUTOMOTIVE, INC.							
C-0581-236071	INV# 0581-236071	E	1/26/2021			003879		
221 621-4540	MAINTENANCE & REPAIR	INV#	0581-236071	66.40CR				
I-0581-236070	INV# 0581-236070	E	1/26/2021			003879		
221 621-4540	MAINTENANCE & REPAIR	INV#	0581-236070	101.16				
I-0581-245684	INV 0581-245684	E	1/26/2021			003879		
100 560-4543	VEHICLE MAINTENANCE	INV	0581-245684	47.44				
I-0581227326	INV 0581227326/7660/7661	E	1/26/2021			003879		
100 560-4543	VEHICLE MAINTENANCE	INV	0581227326	43.33				
100 560-4543	VEHICLE MAINTENANCE	INV	0581227660	76.49CR				
100 560-4543	VEHICLE MAINTENANCE	INV	0581227661	70.66				119.70
*** VENDOR TOTALS ***						1 CHECKS		119.70
T5769	OFFICE DEPOT							
I-17037611	Office Depot 12/20-01/04	R	1/11/2021			134336		
100 520-3100	OFFICE SUPPLIES	142409612001		42.33				
100 520-3100	OFFICE SUPPLIES	142413226001		34.49				
100 562-3100	OFFICE SUPPLIES	143771023001		130.97				
100 562-3100	OFFICE SUPPLIES	144316149001		297.84				
100 562-3100	OFFICE SUPPLIES	144325617001		26.60				
100 562-3100	OFFICE SUPPLIES	144325618001		18.72				
100 563-3100	SUPPLIES	146648606001		174.95				725.90
T5769	OFFICE DEPOT							
I-202101131187	Bill	R	1/25/2021			134455		
100 403-3100	OFFICE SUPPLIES	134122674001		95.05				
100 407-3100	OFFICE SUPPLIES	132211494001		57.52				
100 407-3100	OFFICE SUPPLIES	134984236001		109.61				
100 450-3100	OFFICE SUPPLIES	130208404001		298.52				
100 450-3100	OFFICE SUPPLIES	130228622001		100.28				
100 450-3100	OFFICE SUPPLIES	130228644001		31.19				
100 450-3100	OFFICE SUPPLIES	130228696001		38.99				
100 450-3100	OFFICE SUPPLIES	130228773001		99.98				
100 520-3100	OFFICE SUPPLIES	132896617001		51.47				
100 520-3100	OFFICE SUPPLIES	132908565001		34.49				
100 562-3100	OFFICE SUPPLIES	130985371001		269.12				
100 562-3100	OFFICE SUPPLIES	130985371002		14.84				
100 562-3100	OFFICE SUPPLIES	131015534001		26.97				
100 562-3100	OFFICE SUPPLIES	131015611001		23.19				
100 562-3100	OFFICE SUPPLIES	131015618001		59.97				
100 635-3100	OFFICE SUPPLIES	131837965001		115.81				
100 635-3100	OFFICE SUPPLIES	131844904001		9.89				
100 665-3100	OFFICE SUPPLIES	132047024001		4.01				
100 665-3100	OFFICE SUPPLIES	132053708001		45.91				
100 665-3100	OFFICE SUPPLIES	132053709001		5.19				
100 665-3100	OFFICE SUPPLIES	132053710001		57.39				
222 622-4550	OPERATIONAL EXPENSES	130864185002		52.52				
224 624-3599	ROAD MAINTENANCE SUPPLIES	134242674001		61.18				
I-202101201249	Bill	R	1/25/2021			134455		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT	CONT						
I-202101201249	Bill	R	1/25/2021			134455		
100 401-3100	OFFICE SUPPLIES		146715995001	44.43				
100 401-3100	OFFICE SUPPLIES		146748613001	18.40				
100 401-3100	OFFICE SUPPLIES		146748617001	106.30				
100 403-3100	OFFICE SUPPLIES		148403742001	168.71				
100 403-3100	OFFICE SUPPLIES		148595903001	99.99				
100 403-3100	OFFICE SUPPLIES		148597213001	123.44				
100 407-3100	OFFICE SUPPLIES		150603039001	60.99				
100 407-3100	OFFICE SUPPLIES		150603039002	79.98				
100 407-3100	OFFICE SUPPLIES		150604572001	75.19				
100 407-3100	OFFICE SUPPLIES		141849619001	49.99				
100 407-3100	OFFICE SUPPLIES		149427963001	170.97				
100 498-3100	OFFICE SUPPLIES		149918357001	35.67				
100 498-3100	OFFICE SUPPLIES		149919163001	27.26				
100 520-3100	OFFICE SUPPLIES		145394822001	65.98				
100 560-3100	OFFICE SUPPLIES		150364192001	749.95				
100 562-3100	OFFICE SUPPLIES		149189598001	15.19				
100 562-3100	OFFICE SUPPLIES		149192465001	21.57				
100 562-3100	OFFICE SUPPLIES		149192468001	17.49				
100 562-3100	OFFICE SUPPLIES		149244104001	81.12				
100 562-3100	OFFICE SUPPLIES		149246017001	23.97				
100 635-3100	OFFICE SUPPLIES		145146698001	122.47				
224 624-3599	ROAD MAINTENANCE SUPPLIES		147893185001	51.98				3,874.13
			*** VENDOR TOTALS ***			2 CHECKS		4,600.03
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-420-002011	4TH QTR ACTIVITY 2020/PCT#2	R	1/25/2021			134456		
100 995-4216	OMNIBASE - FTA PROGRAM		4TH QTR ACTIVITY 202	780.00				
I-420-003011	4TH QTR ACTIVITY 2020/PCT#3	R	1/25/2021			134456		
100 995-4216	OMNIBASE - FTA PROGRAM		4TH QTR ACTIVITY 202	504.00				
I-420-004011	4THQTR ACTIVITY 2020	R	1/25/2021			134456		
100 995-4216	OMNIBASE - FTA PROGRAM		4THQTR ACTIVITY 2020	342.00				
I-420-009011	4TH QTY ACTIVITY/DISTRICT CLK	R	1/25/2021			134456		
100 995-4216	OMNIBASE - FTA PROGRAM		4TH QTY ACTIVITY/DIS	12.00				1,638.00
			*** VENDOR TOTALS ***			1 CHECKS		1,638.00
000877	ON SITE SERVICES							
I-288360	CUST ID:BASCOU/DRUG SCREEN	R	1/25/2021			134457		
100 520-4100	PROFESSIONAL SERVICES		CUST ID:BASCOU/DRUG	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
OP	ROGER C. OSBORN							
I-2472	PLUMBING SVCS/104 LOOP 150 W	E	1/12/2021			003800		
100 510-4510	MAINTENANCE & REPAIRS		PLUMBING SVCS/104 LO	1,213.00				1,213.00
			*** VENDOR TOTALS ***			1 CHECKS		1,213.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000594	P SQUARED EMULSION PLANTS, LLC							
I-202101191246	POTHOLE PATCH/PCT#2	E	1/26/2021			003819		
222 622-3599	ROAD MAINTENANCE	POTHOLE PATCH/PCT#2		14,607.08				14,607.08
				*** VENDOR TOTALS ***		1 CHECKS		14,607.08
PAIGE	PAIGE TRACTORS INC							
I-79698	WING SKID SHOE/PCT#2	R	1/25/2021			134458		
222 622-4540	MAINTENANCE & REPAIRS	WING SKID SHOE/PCT#2		417.15				
I-79849	CHAIN SAW/PCT#4	R	1/25/2021			134458		
224 624-4540	MAINTENANCE & REPAIR	CHAIN SAW/PCT#4		70.45				487.60
				*** VENDOR TOTALS ***		1 CHECKS		487.60
006135	PAPER RETRIEVER OF TEXAS							
I-0000055332	INV 0000055332	E	1/26/2021			003854		
100 562-4430	UTILITIES	INV 0000055332		145.00				145.00
				*** VENDOR TOTALS ***		1 CHECKS		145.00
003566	SL PARKER PARTNERSHIP LLC							
I-202101131196	ACCT#1137 PCT#4	R	1/25/2021			134459		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137 PCT#4		303.85				303.85
				*** VENDOR TOTALS ***		1 CHECKS		303.85
006449	PARTS TOWN, LLC							
I-25945330	INV 25945330	R	1/25/2021			134460		
609 560-3319	BLDG. MAINTENANCE	INV 25945330		110.08				110.08
				*** VENDOR TOTALS ***		1 CHECKS		110.08
002370	PATRICK ELECTRIC SERVICE							
I-2008453	TEMPORARY FEED JUMPERS FOR UPS	E	1/26/2021			003830		
100 510-4510	MAINTENANCE & REPAIRS	TEMPORARY FEED JUMPE		1,213.45				
I-2008454	REPLACE TWO TIME CLOCKS	E	1/26/2021			003830		
100 510-4510	MAINTENANCE & REPAIRS	REPLACE TWO TIME CLO		1,459.90				
I-2008455	TROUBLE SHOOT TRIPPIN BREAKER	E	1/26/2021			003830		
100 510-4510	MAINTENANCE & REPAIRS	TROUBLE SHOOT TRIPPI		359.80				
I-2008456	INSTALL NEW DEDICATED QUAD OUT	E	1/26/2021			003830		
100 510-4510	MAINTENANCE & REPAIRS	INSTALL NEW DEDICATE		623.65				
I-2008457	INSTALL OUTLET FOR PRINTER	E	1/26/2021			003830		
100 510-4510	MAINTENANCE & REPAIRS	INSTALL OUTLET FOR P		640.65				4,297.45
				*** VENDOR TOTALS ***		1 CHECKS		4,297.45
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-202101201272	ACCT#0200140783	R	1/25/2021			134461		
100 563-3330	WELLNESS CLINIC	ACCT#0200140783		38.39				
100 563-3333	MEDICAL	ACCT#0200140783		377.98				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783		275.07				691.44
				*** VENDOR TOTALS ***		1 CHECKS		691.44

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

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001854	PAUL GRANADO							
I-202101051018	TRASH REMOVAL 12/28-12/30	E	1/12/2021			003769		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 12/28-		279.50				
I-202101051019	TRASH REMOVAL 01/04-01/07	E	1/12/2021			003769		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 01/04-		221.00				500.50
001854	PAUL GRANADO							
I-202101191225	TRASH REMOVAL PCT#4	E	1/26/2021			003825		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL PCT#4		364.00				364.00
			*** VENDOR TOTALS ***			2 CHECKS		864.50
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00056547	ATTNY FEES JP#2	R	1/25/2021			134462		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTNY FEES JP#2		11,146.51				
I-IVC00056548	ATTNY FEES /JP#3	R	1/25/2021			134462		
100 341-9803	COLLECTION AGENCY FEE, JP 3	ATTNY FEES /JP#3		5,311.55				
I-IVC00056552	ATTNY FEES/PCT#4	R	1/25/2021			134462		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTNY FEES/PCT#4		8,291.40				24,749.46
			*** VENDOR TOTALS ***			1 CHECKS		24,749.46
T3547	PFM ASSET MANAGEMENT LLC							
I-113343	2017-2018 COMBINATION TAX	R	1/25/2021			134463		
100 401-4100	PROFESSIONAL SERVICES	2017-2018 COMBINATIO		4,000.00				4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00
PRD	PHILIP R DUCLOUX							
I-202101201288	20-20394	E	1/26/2021			003867		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20394			120.00				
I-202101201289	02.0921.01	E	1/26/2021			003867		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02.0921.01			250.00				
I-202101201290	57-257	E	1/26/2021			003867		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-257			250.00				
I-202101201291	20-20084	E	1/26/2021			003867		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20084			235.00				
I-202101201292	20-20531	E	1/26/2021			003867		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20531			250.00				
I-202101201293	19-19811	E	1/26/2021			003867		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19811			250.00				
I-202101201294	17-18576	E	1/26/2021			003867		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18576			407.00				
I-202101201295	J-3201	E	1/26/2021			003867		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3201			250.00				2,012.00
			*** VENDOR TOTALS ***			1 CHECKS		2,012.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005846	PHILLIP N. SLAUGHTER							
I-202101201299	4111797	R	1/25/2021			134464		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4111797		250.00				
I-202101201300	40718201	R	1/25/2021			134464		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	40718201		250.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
T9047	PB PROFESSIONAL SERVICES INC							
I-1017124856	INV 1017124856	R	1/11/2021			134337		
100 995-4212	POSTAGE	INV 1017124856		32.25				32.25
			*** VENDOR TOTALS ***			1 CHECKS		32.25
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3312737527	ACCT#0011198047	E	1/12/2021			003801		
100 995-4212	POSTAGE	ACCT#0011198047		1,631.01				1,631.01
			*** VENDOR TOTALS ***			1 CHECKS		1,631.01
005327	POST OAK HARDWARE, INC.							
I-202101191221	ACCT#0005/PCT#4	E	1/26/2021			003845		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0005/PCT#4		178.53				
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		64.93				243.46
			*** VENDOR TOTALS ***			1 CHECKS		243.46
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-202101201344	ACCT#8850283308	R	1/25/2021			134465		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308		1,283.50				
222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308		164.93				
223 623-4540	MAINTENANCE & REPAIRS	ACCT#8850283308		288.37				1,736.80
			*** VENDOR TOTALS ***			1 CHECKS		1,736.80
T11244	POPE PRO ENTERPRISES INC							
I-I109681	308 TRACKHOE LEFT GLASS PCT#1	R	1/25/2021			134466		
221 621-4540	MAINTENANCE & REPAIR	308 TRACKHOE LEFT GL		356.94				356.94
			*** VENDOR TOTALS ***			1 CHECKS		356.94
005644	PROGRESSIVE - RESTITUTION ACCT							
I-16,181 12/15/20	RESTITUTION - C. FERRIS	R	1/11/2021			134338		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - C. FER		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
002673	RANDAL'S TOWER TECH INC							
I-5324	REPLACED SIDE STROBE	R	1/11/2021			134339		
100 505-4214	TOWER REPAIR	REPLACED SIDE STROBE		950.00				
I-5325	MOBILIZATION/LABOR	R	1/11/2021			134339		
100 505-4214	TOWER REPAIR	MOBILIZATION/LABOR		1,250.00				2,200.00
			*** VENDOR TOTALS ***			1 CHECKS		2,200.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006451	RAUL ARIZOLA							
I-16,108	OVERPAYMENT	R	1/11/2021			134340		
100 341-7018	TAX WRITE-OUT FEES	OVERPAYMENT		1.00				1.00
				*** VENDOR TOTALS ***		1 CHECKS		1.00
T5804	RDO EQUIPMENT CO.							
I-P2140323	RDO EQUIPMENT CO.	R	1/25/2021			134467		
100 520-3551	TRANSFER STATION DISPOSAL OPE Street Pad			204.00				
100 520-3551	TRANSFER STATION DISPOSAL OPE Washer			31.44				
100 520-3551	TRANSFER STATION DISPOSAL OPE Nut			10.20				245.64
				*** VENDOR TOTALS ***		1 CHECKS		245.64
005470	REBECCA STRNAD							
I-29	SURGERIES 12/29 - 12/31	E	1/26/2021			003848		
100 563-3332	MEDICAL CONTRACT	SURGERIES 12/29 - 12		1,000.00				
I-31	SURGERIES 01/05-01/14	E	1/26/2021			003848		
100 563-3332	MEDICAL CONTRACT	SURGERIES 01/05-01/1		2,000.00				
220 563-4546	ANIMAL CONTROL DONATIONS	SURGERIES 01/05-01/1		160.00				3,160.00
				*** VENDOR TOTALS ***		1 CHECKS		3,160.00
T13964	RED WING BUSINESS ADVANTAGE AC							
I-20201210019610	CUST#19610	R	1/25/2021			134468		
222 622-4550	OPERATIONAL EXPENSES	CUST#19610		1,120.76				
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#19610		670.77				
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#19610		233.19				2,024.72
				*** VENDOR TOTALS ***		1 CHECKS		2,024.72
005901	NRG ENERGY INC							
I-304 000 844 360 1	ACCT#15 069 451 - 1 / 12302020	R	1/07/2021			134243		
100 505-4212	COMMUNICATION RADIO SYSTEM	NRG ENERGY INC		352.31				
I-304 000 845 798 1	ACCT#15 070 712 - 3 / 12302020	R	1/07/2021			134243		
224 624-4430	UTILITIES	ACCT#15 070 712 - 3		18.18				
I-304 000 845 799 9	ACCT#15 070 713 - 1 / 12302020	R	1/07/2021			134243		
224 624-4430	UTILITIES	NRG ENERGY INC		21.89				
I-304 000 845 800 5	ACCT#15 072 199 - 1 / 12302020	R	1/07/2021			134243		
224 624-4430	UTILITIES	NRG ENERGY INC		95.43				
I-304 000 845 801 3	ACCT#15 072 200 - 7 / 12302020	R	1/07/2021			134243		
224 624-4430	UTILITIES	NRG ENERGY INC		292.69				
I-304 000 845 802 1	ACCT#15 072 201 - 5 / 12302020	R	1/07/2021			134243		
100 995-4430	UTILITIES	NRG ENERGY INC		302.66				
I-304 000 845 803 9	ACCT#15 072 202 - 3 / 12302020	R	1/07/2021			134243		
224 624-4430	UTILITIES	NRG ENERGY INC		28.20				
I-304 000 845 804 7	ACCT#15 072 203 - 1 / 12302020	R	1/07/2021			134243		
224 624-4430	UTILITIES	NRG ENERGY INC		13.47				
I-304 000 845 805 4	ACCT#15 072 204 - 9 / 12302020	R	1/07/2021			134243		
100 995-4430	UTILITIES	NRG ENERGY INC		230.10				1,354.93
				*** VENDOR TOTALS ***		1 CHECKS		1,354.93

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
RESERV	RESERVE ACCOUNT							
I-202012300947	ACC# 34549337 / POSTAGE	R	1/11/2021			134341		
100 995-4212	POSTAGE	ACC# 34549337 / POST		9,000.00				9,000.00
RESERV	RESERVE ACCOUNT							
I-202101201253	ACCT#34549337/POSTAGE	R	1/25/2021			134469		
100 995-4212	POSTAGE	ACCT#34549337/POSTAG		9,000.00				9,000.00
			*** VENDOR TOTALS ***			2 CHECKS		18,000.00
000972	CIT TECHNOLOGY FINANCE							
I-36733312	CUST#2000172616	R	1/11/2021			134342		
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				
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

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSONOV20	INV BCSONOV20	E	1/12/2021			003781		
100 562-3333	MEDICAL EXPENSE	INV BCSONOV20		550.00				550.00
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSODEC20	INV BCSODEC20	E	1/26/2021			003840		
100 562-3333	MEDICAL EXPENSE	INV BCSODEC20		700.00				700.00
			*** VENDOR TOTALS ***			2 CHECKS		1,250.00
T11144	ROBERT E CANTU M.D. P.A.							
I-202101040948	PSYCH EVAL - 16,063	E	1/12/2021			003804		
100 435-4134	PSYCH EVAL	PSYCH EVAL - 16,063		3,400.00				3,400.00
			*** VENDOR TOTALS ***			1 CHECKS		3,400.00
003619	ROCKY ROAD PRINTING							
I-202101201258	SHIRTS/DISPATCH	R	1/25/2021			134470		
100 407-3213	UNIFORMS	SHIRTS/DISPATCH		68.00				
I-202101201259	SHIRTS/DISPATCH	R	1/25/2021			134470		
100 407-3213	UNIFORMS	SHIRTS/DISPATCH		41.00				109.00
			*** VENDOR TOTALS ***			1 CHECKS		109.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202101050998	DEVELOPMENT SVCS RECORDING FEE	R	1/11/2021			134343		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-202101201261	LPHCP RECORDING FEE	R	1/25/2021			134471		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEE		120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202101201260	DEVELOPMENT SVCS FEE	R	1/25/2021			134472		
100 995-4114	DEVELOPMENT RECORDING FEES	ROSE PIETSCH,COUNTY		221.00				221.00
			*** VENDOR TOTALS ***			1 CHECKS		221.00
004791	RUSH CHEVROLET LLC							
I-CVCS63246	CUST#9486/PCT#4	R	1/11/2021			134344		
224 624-4540	MAINTENANCE & REPAIR	CUST#9486/PCT#4		65.95				65.95
			*** VENDOR TOTALS ***			1 CHECKS		65.95
T11973	SAMMY LERMA III MD							
I-202101191233	INDIGENT HEALTH	E	1/26/2021			003871		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
			*** VENDOR TOTALS ***			1 CHECKS		46.73

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13173	SCOTT MERRIMAN INC							
I-066482	CASEBINDERS	E	1/26/2021			003872		
100 450-3100	OFFICE SUPPLIES	CASEBINDERS		955.00				955.00
				*** VENDOR TOTALS ***		1 CHECKS		955.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-202101201262	PRESCRIPTION ASSISTANCE PROGRAM	R	1/25/2021			134473		
100 635-4105	SETON CONTRACTED SERVICES	PRESCRIPTION ASSISTAN		3,400.00				3,400.00
				*** VENDOR TOTALS ***		1 CHECKS		3,400.00
006456	SHAMERRA SCOTT							
I-202101201335	REFUND-RETURNED PET	R	1/25/2021			134474		
100 563-4431	REFUNDS	REFUND-RETURNED PET		40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
004521	SHARON HANCOCK							
I-14,962 12/16/20	RESTITUTION - D. MCCOMB	R	1/11/2021			134345		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - D. MCC		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
005081	FERRELLGAS, LP							
I-5006024576	ACCT#120050140/ANIMAL SVCS	R	1/25/2021			134475		
100 563-4432	PROPANE	ACCT#120050140/ANIMA		1,047.99				
I-5006024577	ACCT#120050173	R	1/25/2021			134475		
221 621-3599	ROAD MAINTENANCE	ACCT#120050173		155.84				1,203.83
				*** VENDOR TOTALS ***		1 CHECKS		1,203.83
003852	SHERI AMANN							
I-202101061035	SHERI AMANN	R	1/11/2021			134346		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
T13553	SHERRIE JENKINS							
I-202101191247	ENVELOPES/SHERRIE JENKINS	R	1/25/2021			134476		
100 497-3100	OFFICE SUPPLIES	ENVELOPES/SHERRIE JE		138.47				138.47
				*** VENDOR TOTALS ***		1 CHECKS		138.47
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-202101061048	SHI Netmotion Diagnostics	R	1/11/2021			134347		
100 505-4500	SOFTWARE MAINTENANCE	SHI Netmotion Diagno		1,601.29				
I-GB00395294	Netmotion Licenses	R	1/11/2021			134347		
100 505-4500	SOFTWARE MAINTENANCE	Mobility Universal		4,400.00				
100 505-4500	SOFTWARE MAINTENANCE	NetMotion Mobility		233.00				
I-GB00396026	SHI GOVERNMENT SOLUTIONS, INC.	R	1/11/2021			134347		
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	Cisco 8811 Phone		482.00				
I-GB00396168	SHI	R	1/11/2021			134347		
100 505-5750	MACHINERY/EQUIPMENT	HPLaserjetM255dw		233.06				6,949.35

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-22105	SHI Fujitsu Scan Aid	R	1/25/2021			134477		
100 505-5750	MACHINERY/EQUIPMENT	SHI Fujitsu Scan Aid		83.00				
100 505-5750	MACHINERY/EQUIPMENT	SHI Fujitsu Scan Aid		83.00				
100 505-5750	MACHINERY/EQUIPMENT	SHI Fujitsu Scan Aid		83.00				
I-GB00397465	SHI GOVERNMENT SOLUTIONS, INC.	R	1/25/2021			134477		
100 505-4500	SOFTWARE MAINTENANCE	Adobe InDesign		406.00				
100 505-4500	SOFTWARE MAINTENANCE	Adobe Photoshop		2,030.00				2,685.00
			*** VENDOR TOTALS ***			2 CHECKS		9,634.35
006447	SHIRLEY & RUSSELL PICKETT							
I-202012300936	REFUND DUE TO EXCESS COLLECTIO	R	1/11/2021			134348		
100 370-6200	RESTAURANT INSPECTION FEES	REFUND DUE TO EXCESS		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
004840	SHOPPA'S FARM SUPPLY							
I-1238962	ACCT#550615/PCT#1	R	1/11/2021			134349		
221 621-5900	CAPITAL ASSET	ACCT#550615/PCT#1		286.12				
I-1240139	ACCT#550615/PCT#2	R	1/11/2021			134349		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#550615/PCT#2		1,843.18				2,129.30
			*** VENDOR TOTALS ***			1 CHECKS		2,129.30
004740	SHRED-IT US HOLDCO, INC							
I-8181199318	INV 8181199318	R	1/11/2021			134350		
100 560-3100	OFFICE SUPPLIES	INV 8181199318 (SO)		82.90				
100 562-3100	OFFICE SUPPLIES	INV 8181199318 (JAIL		82.89				
I-8181199777	CUST#16155373/PURCHASING	R	1/11/2021			134350		
100 400-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		21.00				
100 403-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		21.00				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373/PURCHA		21.00				
100 435-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		35.00				
100 495-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		20.99				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373/PURCHA		21.00				305.78
004740	SHRED-IT US HOLDCO, INC							
I-8180605388	CUST#16151857	R	1/25/2021			134478		
100 505-3100	OFFICE SUPPLIES	CUST#16151857		26.53				
100 404-3100	SUPPLIES	CUST#16151857		26.52				
100 520-4100	PROFESSIONAL SERVICES	CUST#16151857		64.58				
I-8180798650	CUST#16151857	R	1/25/2021			134478		
100 505-3100	OFFICE SUPPLIES	CUST#16151857		26.99				
100 404-3100	SUPPLIES	CUST#16151857		26.98				
100 520-4100	PROFESSIONAL SERVICES	CUST#16151857		70.30				
I-8180986903	CUST#16151857	R	1/25/2021			134478		
100 505-3100	OFFICE SUPPLIES	CUST#16151857		27.15				
100 404-3100	SUPPLIES	CUST#16151857		27.14				
100 520-4100	PROFESSIONAL SERVICES	CUST#16151857		70.72				
I-8181199660	CUST#16151857	R	1/25/2021			134478		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004740	SHRED-IT US HOLDCO, INCONT							
I-8181199660	CUST#16151857	R	1/25/2021			134478		
100 520-4100	PROFESSIONAL SERVICES	CUST#16151857		27.31				
100 404-3100	SUPPLIES	CUST#16151857		27.30				
100 520-4100	PROFESSIONAL SERVICES	CUST#16151857		142.28				563.80
	*** VENDOR TOTALS ***					2 CHECKS		869.58
005580	JANINE FEMINELLA							
I-202101061042	GRAPHICS UNIT 4378	R	1/11/2021			134351		
100 560-4543	VEHICLE MAINTENANCE	GRAPHICS UNIT 4378		475.00				475.00
	*** VENDOR TOTALS ***					1 CHECKS		475.00
005920	SINGLETON ASSOCIATES, PA							
I-4744*146*1 /2 /3	JAIL MEDICAL	R	1/11/2021			134352		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		113.07				113.07
005920	SINGLETON ASSOCIATES, PA							
I-202101191237	INDIGENT HEALTH	R	1/25/2021			134479		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		164.39				164.39
	*** VENDOR TOTALS ***					2 CHECKS		277.46
006339	SKYLINE EQUIPMENT LLC							
I-000073	INV PS-INV000073	E	1/26/2021			003855		
609 560-3319	BLDG. MAINTENANCE	INV PS-INV000073		55.50				55.50
	*** VENDOR TOTALS ***					1 CHECKS		55.50
SS	SMITH STORES, INC.							
I-492728	STATEMENT#35204 PCT#2	R	1/25/2021			134480		
222 622-4540	MAINTENANCE & REPAIRS	STATEMENT#35204 PCT#2		59.10				
I-492782	STATEMENT#35203 PCT#1	R	1/25/2021			134480		
221 621-3599	ROAD MAINTENANCE	STATEMENT#35203 PCT#1		1,611.85				1,670.95
	*** VENDOR TOTALS ***					1 CHECKS		1,670.95
SAP	SMITHVILLE AUTO PARTS, INC							
I-202101121183	ACCT#260 PRECINCT #2	R	1/25/2021			134481		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260 PRECINCT #2		377.61				377.61
	*** VENDOR TOTALS ***					1 CHECKS		377.61
002694	SOLARWINDS							
I-IN508546	Solar Winds	R	1/25/2021			134482		
100 505-4500	SOFTWARE MAINTENANCE	Solar Winds Maintena		294.00				294.00
	*** VENDOR TOTALS ***					1 CHECKS		294.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003945	SOUTHERN COMPUTER WAREHOUSE IN							
I-IN-000665576	SOUTHERN COMPUTER WAREHOUSE	IN	R 1/11/2021			134353		
100 505-5750	MACHINERY/EQUIPMENT		Scanners	2,581.20				2,581.20
			*** VENDOR TOTALS ***			1 CHECKS		2,581.20
STM	SOUTHERN TIRE MART LLC							
I-4240021325	INV 4240021325 /UNIT 5291		R 1/11/2021			134354		
100 560-4543	VEHICLE MAINTENANCE	INV	4240021325	583.08				
I-4240021704	INV 4240021704		R 1/11/2021			134354		
100 560-4543	VEHICLE MAINTENANCE	INV	4240021704	1,570.08				2,153.16
STM	SOUTHERN TIRE MART LLC							
I-4240021871	INV 4240021871		R 1/25/2021			134483		
100 560-4543	VEHICLE MAINTENANCE	INV	4240021871	1,492.80				
I-4240022019	INV 4240022019		R 1/25/2021			134483		
100 560-4543	VEHICLE MAINTENANCE	INV	4240022019	163.11				
I-4650066250	CUST#0052157		R 1/25/2021			134483		
224 624-4540	MAINTENANCE & REPAIR	CUST#	0052157	334.94				
I-4650066833	INV#4650066833/PCT#4		R 1/25/2021			134483		
224 624-4540	MAINTENANCE & REPAIR	INV#	4650066833/PCT#4	158.50				2,149.35
			*** VENDOR TOTALS ***			2 CHECKS		4,302.51
T11061	DS WATERS OF AMERICA INC							
I-9604456-123120	ACCT#46668439604456 JP#2		R 1/25/2021			134484		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#	46668439604456	28.78				28.78
			*** VENDOR TOTALS ***			1 CHECKS		28.78
004843	SPECIALTY VETERINARY PHARMACY							
I-S1110863	ACCT#114382/ANIMAL SHELTER		R 1/25/2021			134485		
100 563-3333	MEDICAL	ACCT#	114382/ANIMAL S	120.02				120.02
			*** VENDOR TOTALS ***			1 CHECKS		120.02
006444	SPEED TECH LIGHTS, INC.							
I-970913	INV ORDER 277720		R 1/25/2021			134486		
100 560-5700	PURCHASE OF POLICE VEHICLES	STL	R/B RAPTOR TIR	199.99				
100 560-5700	PURCHASE OF POLICE VEHICLES	STL	R/B MULTICOLOR S	269.99				
100 560-5700	PURCHASE OF POLICE VEHICLES	STL	HEADLINE BRACKET	54.99				
100 560-5700	PURCHASE OF POLICE VEHICLES	STL	R/B Z-4 TIR	220.00				
100 560-5700	PURCHASE OF POLICE VEHICLES		ADJUSTMENT	0.01CR				
100 560-5700	PURCHASE OF POLICE VEHICLES	STL	10 FT CORD	70.00				
100 560-5700	PURCHASE OF POLICE VEHICLES		ADJUSTMENT	0.01CR				
100 560-5700	PURCHASE OF POLICE VEHICLES	STL	R/B Z-4 TIR	59.98				
100 560-5700	PURCHASE OF POLICE VEHICLES	STL	10 FT CONDUCTOR	17.98				
100 560-5700	PURCHASE OF POLICE VEHICLES	STL	APEX	139.99				
100 560-5700	PURCHASE OF POLICE VEHICLES	STL	BLACK ICON SPEAK	60.00				
100 560-5700	PURCHASE OF POLICE VEHICLES	STL	HAVIS BRACKET	31.99				
100 560-5700	PURCHASE OF POLICE VEHICLES		SHIPPING	59.75				1,184.64
			*** VENDOR TOTALS ***			1 CHECKS		1,184.64

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004888	SPRINT							
I-LCI-345498	INV LCI-345498	R	1/11/2021			134355		
100 560-4100	PROFESSIONAL SERVICES	INV LCI-345498		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-202101191239	INDIGENT HEALTH	R	1/25/2021			134487		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		2,794.48				
I-202101191240	INDIGENT HEALTH	R	1/25/2021			134487		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		233.36				3,027.84
			*** VENDOR TOTALS ***			1 CHECKS		3,027.84
004527	ST. DAVIDS HEART & VASCULAR, P							
I-202101191238	INDIGENT HEALTH	R	1/25/2021			134488		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
			*** VENDOR TOTALS ***			1 CHECKS		33.27
T13088	ST. MARK'S MEDICAL CENTER							
I-202101191241	INDIGENT HEALTH	R	1/25/2021			134489		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		105.96				105.96
			*** VENDOR TOTALS ***			1 CHECKS		105.96
003508	STAPLES, INC.							
I-202101061046	STAPLES ORDER	R	1/11/2021			134356		
100 575-3100	OFFICE SUPPLIES	STAPLES ORDER		23.97				
I-8060662469	Summary	R	1/11/2021			134356		
100 403-3100	OFFICE SUPPLIES	3464516992		68.97				
100 404-3100	SUPPLIES	3464516997		161.94				
100 404-3100	SUPPLIES	3464516998		32.73				
100 404-3100	SUPPLIES	3464516999		8.95				
100 404-3100	SUPPLIES	3464517001		140.16				
100 406-3100	OFFICE SUPPLIES	3464516995		325.43				
100 406-3100	OFFICE SUPPLIES	3464516996		270.60				
100 450-3100	OFFICE SUPPLIES	3464517004		61.20				
100 497-3100	OFFICE SUPPLIES	3464517018		94.29				
100 497-3100	OFFICE SUPPLIES	3464517019		39.62				
100 497-3100	OFFICE SUPPLIES	3464517020		53.13				
100 499-3100	OFFICE SUPPLIES	3464517017		294.00				
100 560-3100	OFFICE SUPPLIES	3464517005		187.53				
100 560-3100	OFFICE SUPPLIES	3464517006		599.95				
100 560-3100	OFFICE SUPPLIES	3464517007		13.99				
100 560-3100	OFFICE SUPPLIES	3464517008		19.99				
100 560-3100	OFFICE SUPPLIES	3464517009		157.59				
100 560-3100	OFFICE SUPPLIES	3464517010		75.84				
100 560-3100	OFFICE SUPPLIES	3464517011		40.92				
100 560-3100	OFFICE SUPPLIES	3464517013		6.42				
100 560-3100	OFFICE SUPPLIES	3464517014		186.33				
100 590-3100	OFFICE SUPPLIES	3464516993		57.58				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES, INC.	CONT						
I-8060662469	Summary	R	1/11/2021			134356		
100 590-3100	OFFICE SUPPLIES		3464516994	57.58				2,978.71
003508	STAPLES, INC.							
I-8060809910	Summary	R	1/25/2021			134490		
100 400-3100	OFFICE SUPPLIES		3465818773	45.64				
100 400-3100	OFFICE SUPPLIES		3465818776	6.99				
100 404-3100	SUPPLIES		3465818778	40.44				
100 404-3100	SUPPLIES		3465818783	9.98				
100 405-3100	OFFICE SUPPLIES		3465818811	63.02				
100 406-3100	OFFICE SUPPLIES		3465818771	270.60	CR			
100 451-3100	OFFICE SUPPLIES		3465818788	93.54				
100 451-3100	OFFICE SUPPLIES		3465818791	93.54				
100 475-3100	OFFICE SUPPLIES		3465818766	421.85				
100 499-3100	OFFICE SUPPLIES		3465818801	112.45				
100 499-3100	OFFICE SUPPLIES		3465818803	65.34				
100 499-3100	OFFICE SUPPLIES		3465818806	413.64				
100 499-3100	OFFICE SUPPLIES		3465818807	3.13				
100 505-3100	OFFICE SUPPLIES		3465818786	11.82				
100 560-3100	OFFICE SUPPLIES		3465818794	31.30				
100 560-3100	OFFICE SUPPLIES		3465818797	14.20				
100 562-3100	OFFICE SUPPLIES		3465818798	157.38				
100 562-3100	OFFICE SUPPLIES		3465818799	311.82				
100 562-3100	OFFICE SUPPLIES		3465818800	93.51				
100 575-3100	OFFICE SUPPLIES		3465818780	21.16				
100 575-3100	OFFICE SUPPLIES		3465818808	121.92				
100 590-3100	OFFICE SUPPLIES		3465818770	57.58	CR			
221 621-3550	OPERATING SUPPLIES		3465818763	187.63				
221 621-3550	OPERATING SUPPLIES		3465818765	114.58				2,106.70
			*** VENDOR TOTALS ***			2 CHECKS		5,085.41
T459	STATE OF TEXAS							
I-202101201274	DECEMBER 2020	R	1/25/2021			134491		
550 690-5500	3RD COURT OF APPEALS FEES		DECEMBER 2020	513.62				513.62
			*** VENDOR TOTALS ***			1 CHECKS		513.62
T8648	STERICYCLE, INC.							
I-4009815483	INV 4009815483	R	1/11/2021			134357		
100 562-3333	MEDICAL EXPENSE		INV 4009815483	834.29				834.29
			*** VENDOR TOTALS ***			1 CHECKS		834.29
002260	STEVE GRANADO							
I-202101051020	TRASH REMOVAL 01/04-01/08	E	1/12/2021			003771		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 01/04-	149.50				149.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002260	STEVE GRANADO							
I-202101191223	TRASH REMOVAL 1/11/20-1/22/20	E	1/26/2021			003827		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL	1/11/2	364.00				364.00
			*** VENDOR TOTALS ***			2 CHECKS		513.50
005572	SUN COAST RESOURCES							
I-95938853	ACCT#10187930/PCT#2	E	1/26/2021			003849		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187930/PCT#2		2,832.12				
I-95951569	ACCT#10187930/PCT#2	E	1/26/2021			003849		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187930/PCT#2		2,310.82				5,142.94
			*** VENDOR TOTALS ***			1 CHECKS		5,142.94
004087	TAVCO SERVICES INC							
I-21010503	SVC CONTRACT 12/01-01/04	E	1/12/2021			003779		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT	12/01-0	66.32				66.32
			*** VENDOR TOTALS ***			1 CHECKS		66.32
T6052	TEXAS A&M ENGINEERING EXTENSIO							
I-RJ7271308	INV RJ7271308	R	1/11/2021			134358		
100 562-4235	TRAINING	INV RJ7271308		275.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
T8745	TEJAS ELEVATOR COMPANY							
I-2102069	MONTHLY CONTRACT BILLING	E	1/26/2021			003884		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY CONTRACT BIL		221.00				221.00
			*** VENDOR TOTALS ***			1 CHECKS		221.00
T11830	TERRILL L FLENNIKEN							
I-202012300941	REIMBURSE MILEAGE	E	1/12/2021			003805		
100 435-4010	VISITING JUDGES	REIMBURSE MILEAGE		69.00				69.00
			*** VENDOR TOTALS ***			1 CHECKS		69.00
T6855	TEX-CON OIL CO							
I-1041798-IN	ACCT#01-0112917/PCT#1	R	1/11/2021			134359		
221 621-4540	MAINTENANCE & REPAIR	ACCT#01-0112917/PCT#		240.12				
I-1045585-IN	ACCT#01-0112917/BOL#802422/P3	R	1/11/2021			134359		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/BOL#		2,913.92				3,154.04
T6855	TEX-CON OIL CO							
I-1047011-IN	ACC#01-0112917/FUEL/PCT #4	R	1/25/2021			134492		
224 624-4540	MAINTENANCE & REPAIR	ACC#01-0112917/FUEL/		4,128.88				4,128.88
			*** VENDOR TOTALS ***			2 CHECKS		7,282.92

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11246	TEXAN SURGERY CENTER							
I-202101191242	INDIGENT HEALTH	R	1/25/2021			134493		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		502.27				502.27
				*** VENDOR TOTALS ***		1 CHECKS		502.27
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202101061043	BOND RENEWALS	R	1/11/2021			134360		
100 560-4415	BONDS	BOND RENEWALS		400.00				400.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-6291	INV 6291	R	1/25/2021			134494		
100 560-4415	BONDS	INV 6291		50.00				
I-6300	149078 BOND RNWL / AUDITORS	R	1/25/2021			134494		
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	149078 BOND RNWL / A		430.03				
I-6307	BOND RENEWALS	R	1/25/2021			134494		
100 406-4100	PROFESSIONAL SERVICES	BOND RENEWALS		405.00				885.03
				*** VENDOR TOTALS ***		2 CHECKS		1,285.03
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-202101061029	MEMBERSHIP DUES-LISA SMITH	R	1/11/2021			134361		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP DUES-LISA			565.00				
I-308429	MEMBER ID# 255742 JODAWN BOMAR	R	1/11/2021			134361		
100 497-4232	CONFERENCES, SEMINARS	MEMBER ID# 255742 JO		395.00				
I-308430	MEMBER ID 255742 JODAWN BOMAR	R	1/11/2021			134361		
100 497-4232	CONFERENCES, SEMINARS	MEMBER ID 255742 JOD		180.00				1,140.00
				*** VENDOR TOTALS ***		1 CHECKS		1,140.00
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2021-1-0110	UNEMPLOYMENT QTR END 12/31/20	R	1/11/2021			134362		
100 400-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		24.88				
100 403-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		113.64				
100 404-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		41.11				
100 405-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		14.35				
100 406-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		86.10				
100 407-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		256.84				
100 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		10.83				
100 426-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		54.10				
100 435-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		105.60				
100 450-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		141.62				
100 451-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		28.99				
100 452-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		41.83				
100 453-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		30.26				
100 454-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		29.52				
100 460-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		23.47				
100 475-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		297.87				
100 495-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		109.31				
100 497-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		38.68				
100 498-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR END		45.35				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACUE TEXAS ASSOCIATION OF CCOUNT								
I-D-2021-1-0110	UNEMPLOYMENT QTR END 12/31/20	R	1/11/2021			134362		
100 499-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	117.09				
100 500-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	81.36				
100 505-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	197.36				
100 510-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	119.19				
100 520-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	280.78				
100 560-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	1,375.58				
100 561-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	67.60				
100 562-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	1,466.86				
100 563-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	177.70				
100 575-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	28.98				
100 590-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	122.72				
100 635-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	41.15				
100 645-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	9.85				
100 655-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	38.78				
100 665-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	36.27				
265 515-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	24.39				
221 621-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	133.13				
222 622-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	187.18				
223 623-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	165.67				
224 624-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	193.18				6,359.17
*** VENDOR TOTALS ***						1 CHECKS		6,359.17
TACRMP TEXAS ASSOCIATION OF COUNTIES								
I-202101131186	MEMBERSHIP DUES- JODAWN BOMAR	R	1/25/2021			134495		
100 497-4232	CONFERENCES, SEMINARS		MEMBERSHIP DUES- JOD	150.00				
I-202101131198	MEMBERSHIP DUES GUS MEDUNA	R	1/25/2021			134495		
220 552-4233	L.E.O.S.E. CONSTABLE 2		MEMBERSHIP DUES GUS	60.00				
I-202101201338	ASSOCIATE MEMBER-PATSY MIRELES	R	1/25/2021			134495		
100 500-4232	CONFERENCES AND SEMINARS		ASSOCIATE MEMBER-PAT	50.00				
I-202101201339	ASSOCIATE MEMBER-E, OSORIO	R	1/25/2021			134495		
100 500-4232	CONFERENCES AND SEMINARS		ASSOCIATE MEMBER-E,	50.00				
I-231552 01/01/21	MEMBERSHIP DUES-JOYCE SCHANALS	R	1/25/2021			134495		
100 500-4232	CONFERENCES AND SEMINARS		MEMBERSHIP DUES-JOYC	50.00				
I-250078	JPCA DUES / D MONTOYA	R	1/25/2021			134495		
220 995-4111	JP TECHNOLOGY		JPCA DUES / D MONTOY	35.00				
I-255680	MEMBERSHIP DUES-ELLEN OWENS	R	1/25/2021			134495		
100 500-4232	CONFERENCES AND SEMINARS		MEMBERSHIP DUES-ELLE	125.00				520.00
*** VENDOR TOTALS ***						1 CHECKS		520.00
004989 TEXAS DEPT OF MOTOR VEHICLES								
I-202101191220	TEXAS DEPT OF MOTOR VEHICLES	R	1/25/2021			134496		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS			2.00				2.00
*** VENDOR TOTALS ***						1 CHECKS		2.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-202012-206988	SECURE SITE CCH NAME SEARCH	R	1/25/2021			134497		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE CCH NAME		14.00				14.00
				*** VENDOR TOTALS ***		1 CHECKS		14.00
006095	TEXAS DISPOSAL SYSTEMS, INC.							
I-5740366	CUST#1-238865/TAHITIAN VILLAGE	R	1/11/2021			134363		
100 510-4510	MAINTENANCE & REPAIRS	CUST#1-238865/TAHITI		155.00				155.00
				*** VENDOR TOTALS ***		1 CHECKS		155.00
005305	TXFACT, LLC							
I-4338	INV 4338	R	1/25/2021			134498		
100 560-4235	TRAINING	A. EADES		595.00				
100 560-4235	TRAINING	A. YOUNG		595.00				
I-4342	INV 4342	R	1/25/2021			134498		
100 560-4235	TRAINING	A. EADES		395.00				
100 560-4235	TRAINING	A. YOUNG		395.00				1,980.00
				*** VENDOR TOTALS ***		1 CHECKS		1,980.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-53844	REGISTRATION FEE/ J WILHELM	R	1/25/2021			134499		
100 451-4232	CONFERENCES & SEMINARS	REGISTRATION FEE/ J		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
004879	TEXAS MATERIALS GROUP, INC.							
I-200924532	CUST#255120/PCT#2	R	1/11/2021			134364		
222 622-3599	ROAD MAINTENANCE	CUST#255120/PCT#2		2,934.00				2,934.00
				*** VENDOR TOTALS ***		1 CHECKS		2,934.00
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-J2-50047	A8207030 - J.D. FISHER III	R	1/11/2021			134365		
550 690-6006	TEX PARKS & WILDLIFE	A8207030 - J.D. FISH		114.75				
I-J2-68200	A8329842 - A.M. WEISHEIMER	R	1/11/2021			134365		
550 690-6006	TEX PARKS & WILDLIFE	A8329842 - A.M. WEIS		114.75				229.50
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-20-1496J4	A8329868- E. CALLEJA	R	1/25/2021			134500		
550 690-6006	TEX PARKS & WILDLIFE	A8329868- E. CALLEJA		114.75				
I-J2-68344	A8286555 - L. J. BARRERA	R	1/25/2021			134500		
550 690-6006	TEX PARKS & WILDLIFE	A8286555 - L. J. BAR		114.75				229.50
				*** VENDOR TOTALS ***		2 CHECKS		459.00
T14476	JOHN THOMAS GARRETT							
I-210110	JOHN THOMAS GARRETT	R	1/25/2021			134501		
222 622-4540	MAINTENANCE & REPAIRS	JOHN THOMAS GARRETT		223.24				223.24
				*** VENDOR TOTALS ***		1 CHECKS		223.24

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000565	TEXAS POLICE ASSOCIATION							
I-202101061036	REGISTRATION	R	1/11/2021			134366		
100 562-4235	TRAINING	REGISTRATION		895.00				895.00
				*** VENDOR TOTALS ***		1 CHECKS		895.00
003484	TEXAS STATE UNIVERSITY							
I-9-4035	Task Order #4	R	1/25/2021			134502		
221 621-3702	GREEN VALLEY HMGP	Inv. #9-4121-85		13,068.85				
221 621-3702	GREEN VALLEY HMGP	Inv. #9-3908		9,596.27				
221 621-3702	GREEN VALLEY HMGP	Inv. #9-4035		6,609.84				29,274.96
				*** VENDOR TOTALS ***		1 CHECKS		29,274.96
T7681	TEXAS TACTICAL POLICE OFFICERS							
I-202101061039	TRAINING	R	1/11/2021			134367		
100 560-4235	TRAINING	TRAINING		600.00				600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
006452	TEXAS TRAVEL ALLIANCE							
I-300001419	CVB/COC/EDC/CONVCTR: BUDGET	R	1/25/2021			134503		
265 515-4910	MEMBERSHIPS	CVB/COC/EDC/CONVCTR:		440.00				440.00
				*** VENDOR TOTALS ***		1 CHECKS		440.00
005591	TEXAS VISION CLINIC, PLLC							
I-202101191243	INDIGENT HEALTH	E	1/26/2021			003850		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		134.45				134.45
				*** VENDOR TOTALS ***		1 CHECKS		134.45
004635	BUG MASTER EXTERMINATING SERVI							
I-198432	ACC# 188757 PCT 4 RD&BRIDGE	E	1/12/2021			003783		
100 510-4510	MAINTENANCE & REPAIRS	ACC# 188757 PCT 4 RD		95.50				
I-198444	ACC# 188757 LBG BLDG/HLTH DEPT	E	1/12/2021			003783		
100 510-4510	MAINTENANCE & REPAIRS	ACC# 188757 LBG BLDG		69.00				
I-198445	ACC# 188757 TAX OFFICE	E	1/12/2021			003783		
100 510-4510	MAINTENANCE & REPAIRS	ACC# 188757 TAX OFFI		102.00				
I-198927	ACCT#188757/EXT HABITAT BLDG	E	1/12/2021			003783		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXT HABI		89.00				
I-198935	ACCT#188757/HISTORIC JAIL	E	1/12/2021			003783		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-198936	ACCT#188757/CT HOUSE MAIN/ANNE	E	1/12/2021			003783		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CT HOUSE		137.00				
I-198942	ACCT#188757/JUVENILE PROBATION	E	1/12/2021			003783		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				700.50

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004635	BUG MASTER EXTERMINATING SERVI							
I-201032	ACCT#188757 CEDAR CREEK PRK	E	1/26/2021			003841		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757		125.00				
I-201691	ACCT#188757/DPS/TDL	E	1/26/2021			003841		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				
I-202051	ACCT#188757/JP#3	E	1/26/2021			003841		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP#3		95.00				296.00
			*** VENDOR TOTALS ***			2 CHECKS		996.50
002317	RICHARD NELSON MOORE							
I-202101040950	16,965	E	1/12/2021			003773		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,965		550.00				550.00
002317	RICHARD NELSON MOORE							
I-202101121171	17-264 19-156	E	1/26/2021			003829		
100 435-4103	CT APPT ATTY FELONY - 21ST	17-264 19-156		1,500.00				1,500.00
			*** VENDOR TOTALS ***			2 CHECKS		2,050.00
T6860	THE NITSCHKE GROUP							
I-202101121185	TRAVELERS COM AUTO AUDIT	E	1/26/2021			003880		
100 995-4415	INSURANCE AUTO LIABILITY/PROPETRAVELERS COM AUTO A			2,949.00				2,949.00
			*** VENDOR TOTALS ***			1 CHECKS		2,949.00
002483	THE SUMMERILL GROUP LLC							
I-0005020	PHASE ONE -PREPARATION/SUBMITT	R	1/25/2021			134504		
100 401-4100	PROFESSIONAL SERVICES	PHASE ONE -PREPARATI		17,500.00				17,500.00
			*** VENDOR TOTALS ***			1 CHECKS		17,500.00
003690	THE TRAVELERS INDEMNITY COMPAN							
I-000588770	THE TRAVELERS INDEMNITY COMPAN	R	1/11/2021			134368		
100 995-4415	INSURANCE AUTO LIABILITY/PROPETravelers			4,747.50				4,747.50
			*** VENDOR TOTALS ***			1 CHECKS		4,747.50
WPC	WEST PUBLISHING CORPORATION							
I-843401099	ACCT#1000648597/WEST INFO CHRG	R	1/11/2021			134369		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/WEST		600.00				
I-843569909	ACCT#1000648597/WEST INFO CHRG	R	1/11/2021			134369		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597WEST		600.00				1,200.00
WPC	WEST PUBLISHING CORPORATION							
I-843587935	ACCT#100310962/WEST INFO CHRGS	R	1/25/2021			134505		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#100310962/WEST		856.59				856.59
			*** VENDOR TOTALS ***			2 CHECKS		2,056.59

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0155923121220	ACCT#8260 16 017 0155923	R	1/11/2021			134370		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 017 015		69.01				
I-016431420920	ACCT#8260 16 111 0164314	R	1/11/2021			134370		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 111 016		806.88				
I-0167100121620	ACCT#8260 16 017 0167100	R	1/11/2021			134370		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 017 016		1,277.05				2,152.94
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0003669010821	ACCT#8260163000003669	R	1/25/2021			134506		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		2,912.47				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		153.63				
I-0164314010921	ACCT#8260 16 11 0164314/FIBER	R	1/25/2021			134506		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 11 0164		677.84				3,743.94
			*** VENDOR TOTALS ***			2 CHECKS		5,896.88
004955	TELVA D KESLER							
I-030860	KV-DRWED	R	1/11/2021			134371		
100 510-3318	JANITORIAL SUPPLIES	KV-DRWED DOOR WEDGIE		98.28				
100 510-3318	JANITORIAL SUPPLIES	FREIGHT		13.00				
I-031773	CUST#0001725/FILTERS	R	1/11/2021			134371		
100 510-3318	JANITORIAL SUPPLIES	CUST#0001725/FILTERS		591.49				702.77
004955	TELVA D KESLER							
I-031890	CUST#123120/GENERAL SVCS	R	1/25/2021			134507		
100 510-3318	JANITORIAL SUPPLIES	CUST#123120/GENERAL		366.60				
I-202101201252	Invoice	R	1/25/2021			134507		
100 510-3318	JANITORIAL SUPPLIES	TK-3339W		316.35				
100 510-3318	JANITORIAL SUPPLIES	JW-4578		50.25				733.20
			*** VENDOR TOTALS ***			2 CHECKS		1,435.97
005662	TOMMY POTTS							
I-202101061025	REIMBURSE UNIFORM JEANS/PCT#3	R	1/11/2021			134372		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSE UNIFORM JE		186.75				186.75
			*** VENDOR TOTALS ***			1 CHECKS		186.75
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-4748*98082*1	JAIL MEDICAL	R	1/11/2021			134373		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		105.40				105.40
			*** VENDOR TOTALS ***			1 CHECKS		105.40
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300004201	CUST#100733/INV#3300004201	R	1/25/2021			134508		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#100733/INV#3300		8,700.00				
I-3300004208	CUST#100010/INV#3300004208	R	1/25/2021			134508		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#100010/INV#3300		14,500.00				
I-3300004212	CUST#100009/INV#3300004212	R	1/25/2021			134508		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#100009/INV#3300		2,900.00				
I-3300004214	CUST#100011/JP#4	R	1/25/2021			134508		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

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005534	TRAVIS COUNTY MEDICAL CONT							
I-3300004214	CUST#100011/JP#4	R	1/25/2021			134508		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100011/JP#4			2,900.00				29,000.00
	*** VENDOR TOTALS ***					1 CHECKS		29,000.00
003838	SETON FAMILY OF DOCTORS							
I-202101191236	INDIGENT HEALTH	R	1/25/2021			134509		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
	*** VENDOR TOTALS ***					1 CHECKS		33.27
TULL	TULL FARLEY							
I-202101040957	16,911	E	1/12/2021			003811		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,911		750.00				
I-202101040958	CM20191102B	E	1/12/2021			003811		
100 435-4107	CT APPT ATTY FELONY - 423RD	CM20191102B		400.00				1,150.00
TULL	TULL FARLEY							
I-202101201323	57-681	E	1/26/2021			003887		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-681			250.00				250.00
	*** VENDOR TOTALS ***					2 CHECKS		1,400.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-27470	CUST#42161/ORD#101256	R	1/25/2021			134510		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#10125		15,737.00				15,737.00
	*** VENDOR TOTALS ***					1 CHECKS		15,737.00
000599	ULINE, INC.							
I-128313984	BCAS Bogus Paper	E	1/26/2021			003821		
100 563-3322	CARE & KEEPING SUPPLIES	BCAS Bogus Paper		363.00				
100 563-3322	CARE & KEEPING SUPPLIES	Shipping Cost		64.67				427.67
	*** VENDOR TOTALS ***					1 CHECKS		427.67
006450	UNLIMITED CONSTRUCTION							
I-202101050997	DRIVEWAY PERMIT FEE REFUND	R	1/11/2021			134374		
100 370-6250	DRIVEWAY CULVERT PERMITS	DRIVEWAY PERMIT FEE		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
000672	UROLOGY AUSTIN PLLC							
I-4747*08014*1	JAIL MEDICAL	R	1/11/2021			134375		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		79.62				79.62
	*** VENDOR TOTALS ***					1 CHECKS		79.62
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2012518	ACCT#17460002268 REMOTE BIRTH	R	1/25/2021			134511		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268 REM		137.25				137.25
	*** VENDOR TOTALS ***					1 CHECKS		137.25

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

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005593	US BANK NA							
I-869395921052	Statement	E	1/12/2021			003789		
100 370-5000	MISCELLANEOUS	rebate		2,146.64CR				
100 505-4542	FUEL	fuel		99.45				
100 505-4542	FUEL	tax		10.76CR				
100 505-4543	VEHICLE MAINTENANCE	maintenance		18.54				
100 510-4544	FUEL	fuel		1,707.27				
100 510-4544	FUEL	tax		191.37CR				
100 510-4544	FUEL	maintenance		83.99				
100 520-4542	GASOLINE	fuel		1,606.05				
100 520-4542	GASOLINE	tax		174.30CR				
100 520-4543	VEHICLE MAINTENANCE	maintenance		1,083.77				
100 560-4542	GASOLINE	fuel		18,810.25				
100 560-4542	GASOLINE	tax		1,998.19CR				
100 560-4543	VEHICLE MAINTENANCE	maintenance		14,944.49				
100 562-4542	GASOLINE	fuel		849.32				
100 562-4543	VEHICLE MAINTENANCE	maintenance		186.32				
100 563-4542	GASOLINE	fuel		988.77				
100 563-4542	GASOLINE	tax		99.03CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	maintenance		146.67				
100 655-4540	FMIT FUEL	fuel		1,343.74				
100 655-4540	FMIT FUEL	tax		158.33CR				
100 655-4540	FMIT FUEL	maintenance		160.51				
100 665-4542	FUEL-AG TRUCK	fuel		43.00				
100 665-4542	FUEL-AG TRUCK	tax		4.14CR				
221 621-3599	ROAD MAINTENANCE	fuel		139.52				
221 621-3599	ROAD MAINTENANCE	tax		15.27CR				
221 621-3599	ROAD MAINTENANCE	maintenance		330.49				
222 622-4540	MAINTENANCE & REPAIRS	maintenance		14.00				37,758.12
			*** VENDOR TOTALS ***			1 CHECKS		37,758.12
006203	VTX COMMUNICATIONS, LLC							
I-10379939	ACCT#00010699-4/PCT#3	R	1/11/2021			134376		
223 623-4211	COMMUNICATIONS	ACCT#00010699-4/PCT#		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
VI	VULCAN, INC.							
I-363049	Sign Shop Material	E	1/26/2021			003888		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	6"x1.12# Green UChan		664.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	5 1/4 Blade Holder		187.50				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	5 1/4 Blade Holder		187.50				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	5 1/4 Blade Holder		187.50				1,226.50
			*** VENDOR TOTALS ***			1 CHECKS		1,226.50

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 1/01/2021 THRU 1/31/2021

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004767	WAGWORKS INC FSA/HSA							
I-1220-DR14926	CLIENT ID:CXD 14926	R	1/25/2021			134512		
100 995-4106	CONEXIS (COBRA)	CLIENT ID:CXD 14926		86.70				86.70
		*** VENDOR TOTALS ***				1 CHECKS		86.70
003629	WALLER COUNTY ASPHALT INC							
I-20005	COLD MIX/FRIGHT PCT#4	E	1/26/2021			003835		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FRIGHT PCT#		2,374.79				
I-20038	COLD MIX/PCT#1	E	1/26/2021			003835		
221 621-3599	ROAD MAINTENANCE	COLD MIX/PCT#1		2,083.62				4,458.41
		*** VENDOR TOTALS ***				1 CHECKS		4,458.41
004877	WASTE CONNECTIONS LONE STAR. I							
I-10918647	ACCT#5150-005117630/01012021	R	1/07/2021			134244		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		262.81				
I-10918654	ACCT#5150-005117766/01012021	R	1/07/2021			134244		
100 995-4430	UTILITIES	ACCT#5150-005117766/		115.36				
I-10918658	ACCT#5150-005117838/01012021	R	1/07/2021			134244		
100 995-4430	UTILITIES	ACCT#5150-005117838/		106.76				
I-10918660	ACCT#5150-005117882/01012021	R	1/07/2021			134244		
100 995-4430	UTILITIES	ACCT#5150-005117882/		144.19				
I-10918668	ACCT#5150-005118183/01012021	R	1/07/2021			134244		
100 562-4430	UTILITIES	WASTE CONNECTIONS LO		618.96				
I-10918699	ACCT#5150-005129483/01012021	R	1/07/2021			134244		
100 520-3551	TRANSFER STATION DISPOSAL OPE	WASTE CONNECTIONS LO		6,725.40				
I-10922753	ACCT#5150-16203415/01012021	R	1/07/2021			134244		
100 995-4430	UTILITIES	ACCT#5150-16203415/0		83.48				
I-10922754	ACCT#5150-16203417/01012021	R	1/07/2021			134244		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#5150-16203417/0		28.89				8,085.85
		*** VENDOR TOTALS ***				1 CHECKS		8,085.85
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0105047-2161-3	CUST ID:2-56581-95066/ANIMAL C	R	1/11/2021			134377		
100 563-4100	PROFESSIONAL SERVICES	CUST ID:2-56581-9506		440.28				440.28
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0030239-2161-6	CUST ID:2-57060-55062 PCT#4	R	1/25/2021			134513		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST ID:2-57060-5506		5,473.52				
I-6708638-2161-7	CUST IS:23-90244-23005 PCT#4	R	1/25/2021			134513		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST IS:23-90244-230		1,022.56				6,496.08
		*** VENDOR TOTALS ***				2 CHECKS		6,936.36
004874	WIND KNOT INCORPORATED							
I-5990	INV 5990	E	1/12/2021			003784		
100 560-3213	UNIFORMS FOR OFFICERS	INV 5990		50.00				
I-6008	EMBROIDERY/ELECTIONS	E	1/12/2021			003784		
100 590-3100	OFFICE SUPPLIES	EMBROIDERY/ELECTIONS		455.00				505.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 1/01/2021 THRU 1/31/2021

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004874	WIND KNOT INCORPORATED							
I-5998	SHIRTS PCT #1	E	1/26/2021			003843		
221 621-3550	OPERATING SUPPLIES			147.00				
I-6049	HATS/PCT#3	E	1/26/2021			003843		
223 623-3599	ROAD MAINTENANCE MATERIALS			250.00				397.00
				*** VENDOR TOTALS ***		2 CHECKS		902.00
006285	LEYLA YATIM-ALIN							
I-202101201324	17-18556	R	1/25/2021			134514		
100 426-4102	INTERPRETER			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
004074	MAO PHARMACY INC							
I-26639	INV 26639	E	1/26/2021			003838		
100 562-3333	MEDICAL EXPENSE			11,460.31				11,460.31
				*** VENDOR TOTALS ***		1 CHECKS		11,460.31
002351	WILLIAMSON COUNTY CONSTABLE PC							
I-13377	SERVICE	R	1/25/2021			134515		
100 995-4110	TAX WRITE-OUT FEES			70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
004354	YOLANDA WHEATON							
I-202101121178	423-5844	R	1/25/2021			134516		
100 435-4102	INTERPRETER			367.28				367.28
				*** VENDOR TOTALS ***		1 CHECKS		367.28
006420	YVONNE ROCHA							
I-13,163 12/28/20	RESTITUTION - M. MANZANARES	R	1/11/2021			134378		
100 210-0000	DISTRICT CLERK - RESTITUTION			25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
005698	ZOETIS US LLC							
I-9012159915	CUST#1000113183/ANIMAL SVCS	R	1/25/2021			134517		
100 563-3330	WELLNESS CLINIC			982.00				
I-9012182792	CUST#1000113183/ANIMAL SVCS	R	1/25/2021			134517		
100 563-3330	WELLNESS CLINIC			327.10				
I-9012222607	CUST#1000113183/ANIMAL SVCS	R	1/25/2021			134517		
100 563-3335	INTAKE VACCINATION/TESTS			752.00				
I-9012247078	CUST#1000113183/ANIMAL SVCS	R	1/25/2021			134517		
100 563-3330	WELLNESS CLINIC			1,350.80				
I-9012266308	CUST#1000113183/ANIMAL SVCS	R	1/25/2021			134517		
100 563-3330	WELLNESS CLINIC			1,000.40				
100 563-3335	INTAKE VACCINATION/TESTS			270.30				4,682.60
				*** VENDOR TOTALS ***		1 CHECKS		4,682.60

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	280		621,738.82		0.00		621,738.82
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	2		5,321.47		0.00		5,321.47
	EFT:	121		406,335.38		0.00		406,335.38
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	3,074.18CR	3,074.18CR	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 210-0000	DISTRICT CLERK - RESTITUTION	300.00
100 341-7018	TAX WRITE-OUT FEES	1.00
100 341-9803	COLLECTION AGENCY FEE, JP 3	5,311.55
100 370-5000	MISCELLANEOUS	2,146.64CR
100 370-6200	RESTAURANT INSPECTION FEES	125.00
100 370-6250	DRIVEWAY CULVERT PERMITS	25.00
100 400-2060	UNEMPLOYMENT INSURANCE	24.88
100 400-3100	OFFICE SUPPLIES	82.63
100 400-4211	COMMUNICATIONS	37.00
100 401-3100	OFFICE SUPPLIES	187.13
100 401-4100	PROFESSIONAL SERVICES	22,195.00
100 401-4542	SUPPLIES	9.00
100 401-5756	COPIER LEASE	249.26
100 403-2060	UNEMPLOYMENT INSURANCE	113.64
100 403-3100	OFFICE SUPPLIES	1,144.15
100 403-4100	PROFESSIONAL SERVICES	137.25
100 404-2060	UNEMPLOYMENT INSURANCE	41.11
100 404-3100	SUPPLIES	502.14
100 404-4211	COMMUNICATIONS	148.00
100 404-4232	CONFERENCES/TRAINING	150.00
100 404-5756	COPIER LEASE	95.11
100 405-2060	UNEMPLOYMENT INSURANCE	14.35
100 405-3100	OFFICE SUPPLIES	63.02
100 405-5750	FURNITURE/EQUIPMENT	101.50
100 406-2060	UNEMPLOYMENT INSURANCE	86.10
100 406-3100	OFFICE SUPPLIES	384.13
100 406-4100	PROFESSIONAL SERVICES	426.00
100 406-4211	COMMUNICATIONS	83.98
100 406-5750	MACHINERY/EQUIPMENT	249.26

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 407-2060	UNEMPLOYMENT INSURANCE	256.84
100 407-3100	OFFICE SUPPLIES	604.25
100 407-3213	UNIFORMS	109.00
100 407-4110	PRE-EMPLOYMENT EXPENSES	875.00
100 407-4211	COMMUNICATIONS	37.00
100 407-5756	COPIER LEASE	428.42
100 410-2060	UNEMPLOYMENT INSURANCE	10.83
100 410-4109	ST. DAVID'S- BLDG EQ FUTURE	8,000.00
100 410-4159	TWDB Flood Protection Planning	24,971.90
100 410-4168	HOGG FOUNDATION GRANT	20,054.66
100 410-4169	DFPS/HOME VISITING GRANT	46,167.13
100 426-2060	UNEMPLOYMENT INSURANCE	54.10
100 426-4100	CT REPORTER	730.25
100 426-4102	INTERPRETER	1,229.96
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18,816.80
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	3,375.00
100 426-4132	CT APPOINTED ATTY JUVENILE	600.00
100 426-5750	EQUIPMENT	95.10
100 435-2060	UNEMPLOYMENT INSURANCE	105.60
100 435-3100	OFFICE SUPPLIES	85.50
100 435-4010	VISITING JUDGES	267.95
100 435-4102	INTERPRETER	367.28
100 435-4103	CT APPT ATTY FELONY - 21ST	6,785.00
100 435-4105	CT APPT ATTY FELONY - 335TH	400.00
100 435-4107	CT APPT ATTY FELONY - 423RD	4,426.50
100 435-4108	CT APPT ATTY CIVIL - 423RD	775.00
100 435-4134	PSYCH EVAL	3,400.00
100 435-5750	OFFICE FURNITURE & EQUIPMENT	303.86
100 450-2060	UNEMPLOYMENT INSURANCE	141.62
100 450-3100	OFFICE SUPPLIES	1,696.16
100 450-5756	COPIER LEASE	543.31
100 451-2060	UNEMPLOYMENT INSURANCE	28.99
100 451-3100	OFFICE SUPPLIES	445.34
100 451-4232	CONFERENCES & SEMINARS	50.00
100 452-2060	UNEMPLOYMENT INSURANCE	41.83
100 452-3100	OFFICE SUPPLIES	201.00
100 453-2060	UNEMPLOYMENT INSURANCE	30.26
100 453-3100	OFFICE SUPPLIES	80.28
100 453-4211	COMMUNICATIONS	37.99
100 454-2060	UNEMPLOYMENT INSURANCE	29.52
100 460-2060	UNEMPLOYMENT INSURANCE	23.47
100 460-4232	CONFERENCES & SEMINARS	100.00
100 460-5750	OFFICE FURNITURE & EQUIPMENT	220.09
100 475-2060	UNEMPLOYMENT INSURANCE	297.87
100 475-3100	OFFICE SUPPLIES	902.97
100 475-4211	COMMUNICATIONS	227.94

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 495-2060	UNEMPLOYMENT INSURANCE	109.31
100 495-3100	OFFICE SUPPLIES	29.99
100 495-4211	COMMUNICATIONS	75.98
100 495-5750	MACHINERY & EQUIPMENT	249.26
100 497-2060	UNEMPLOYMENT INSURANCE	38.68
100 497-3100	OFFICE SUPPLIES	334.51
100 497-4211	COMMUNICATIONS	37.99
100 497-4232	CONFERENCES, SEMINARS	725.00
100 497-5750	OFFICE FURNITURE & EQUIPMENT	249.26
100 498-2060	UNEMPLOYMENT	45.35
100 498-3100	OFFICE SUPPLIES	62.93
100 498-3213	UNIFORMS	288.96
100 498-5750	MACHINERY & EQUIPMENT	140.57
100 499-2060	UNEMPLOYMENT INSURANCE	117.09
100 499-3100	OFFICE SUPPLIES	1,227.40
100 500-2060	UNEMPLOYMENT INSURANCE	81.36
100 500-3100	OFFICE SUPPLIES	236.93
100 500-4232	CONFERENCES AND SEMINARS	275.00
100 505-2060	UNEMPLOYMENT INSURANCE	197.36
100 505-3100	OFFICE SUPPLIES	92.49
100 505-4211	COMMUNICATIONS	700.68
100 505-4212	COMMUNICATION RADIO SYSTEM	4,283.03
100 505-4213	RADIO REPAIR	148.75
100 505-4214	TOWER REPAIR	2,200.00
100 505-4500	SOFTWARE MAINTENANCE	36,825.27
100 505-4501	HARDWARE MAINTENANCE	1,366.31
100 505-4503	COMMUNICATIONS CONTRACT	20,769.31
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4510	MAINTENANCE & REPAIRS	1,936.00
100 505-4542	FUEL	88.69
100 505-4543	VEHICLE MAINTENANCE	18.54
100 505-5750	MACHINERY/EQUIPMENT	5,133.16
100 505-5752	OFFICE EQUIPMENT	249.26
100 505-5757	COMPUTER PURCHASES	27,612.77
100 510-2060	UNEMPLOYMENT INSURANCE	119.19
100 510-3318	JANITORIAL SUPPLIES	3,267.96
100 510-4100	CONTRACTED JANITORIAL SERVICES	530.00
100 510-4211	COMMUNICATIONS	260.98
100 510-4510	MAINTENANCE & REPAIRS	14,383.84
100 510-4511	PARK CARE	93.27
100 510-4512	PARK SERVICES	1,287.81
100 510-4544	FUEL	1,599.89
100 510-5756	COPIER LEASE	139.51
100 520-2060	UNEMPLOYMENT	280.78
100 520-3100	OFFICE SUPPLIES	352.52
100 520-3550	SIGN SHOP OPERATING SUPPLIES	1,523.52

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 1/01/2021 THRU 1/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 520-3551	TRANSFER STATION DISPOSAL OPE	7,094.46
100 520-4100	PROFESSIONAL SERVICES	509.44
100 520-4211	COMMUNICATIONS	222.00
100 520-4542	GASOLINE	1,431.75
100 520-4543	VEHICLE MAINTENANCE	1,674.77
100 520-5750	MACHINERY/EQUIPMENT	303.86
100 520-5900	CAPITAL ASSETS	22,705.00
100 560-2060	UNEMPLOYMENT INSURANCE	1,375.58
100 560-3100	OFFICE SUPPLIES	13,255.31
100 560-3105	EVIDENCE SUPPLIES	106.52
100 560-3213	UNIFORMS FOR OFFICERS	2,041.09
100 560-3322	ANIMAL CARE	346.17
100 560-4100	PROFESSIONAL SERVICES	435.00
100 560-4110	PRE EMPLOYMENT EXPENSES	910.00
100 560-4211	COMMUNICATIONS	2,887.04
100 560-4235	TRAINING	5,808.38
100 560-4415	BONDS	450.00
100 560-4542	GASOLINE	16,812.06
100 560-4543	VEHICLE MAINTENANCE	19,843.50
100 560-4997	ESTRAY OPERATIONS	133.15
100 560-5003	PRINTING/FORMS	832.77
100 560-5700	PURCHASE OF POLICE VEHICLES	1,507.39
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	482.00
100 560-5753	POLICE EQUIPMENT	108.97
100 560-5755	RADIO EQUIPMENT	17,235.00
100 560-5756	COPIER/EQUIPMENT	1,267.82
100 561-2060	UNEMPLOYMENT	67.60
100 562-2060	UNEMPLOYMENT INSURANCE	1,466.86
100 562-3100	OFFICE SUPPLIES	1,894.95
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,237.05
100 562-3313	INMATE LAUNDRY	913.91
100 562-3316	FOOD FOR PRISONERS	28,188.36
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	286.44
100 562-3321	INMATE JANITORIAL EXPENSES	2,263.30
100 562-3323	INMATE PAPER GOODS	1,274.10
100 562-3333	MEDICAL EXPENSE	15,412.77
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4231	TRANSPORTATION & LODGING	508.74
100 562-4235	TRAINING	1,170.00
100 562-4430	UTILITIES	22,765.60
100 562-4542	GASOLINE	849.32
100 562-4543	VEHICLE MAINTENANCE	186.32
100 562-5004	SAFETY EQUIPMENT	664.50
100 562-5756	COPIER/EQUIPMENT LEASE	1,244.07
100 563-2060	UNEMPLOYMENT INSURANCE	177.70
100 563-3100	SUPPLIES	686.91

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 1/01/2021 THRU 1/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-3213	OFFICER UNIFORMS	519.74
100 563-3320	MAINTENANCE SUPPLIES	80.77
100 563-3321	JANITORIAL	200.28
100 563-3322	CARE & KEEPING SUPPLIES	684.92
100 563-3330	WELLNESS CLINIC	4,258.76
100 563-3332	MEDICAL CONTRACT	3,000.00
100 563-3333	MEDICAL	7,385.61
100 563-3335	INTAKE VACCINATION/TESTS	4,709.58
100 563-4100	PROFESSIONAL SERVICES	440.28
100 563-4211	COMMUNICATIONS	151.96
100 563-4431	REFUNDS	40.00
100 563-4432	PROPANE	1,047.99
100 563-4542	GASOLINE	889.74
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	203.89
100 563-4999	MISCELLANEOUS	25.99
100 563-5756	COPIER/EQUIP LEASE	334.08
100 575-2060	UNEMPLOYMENT INSURANCE	28.98
100 575-3100	OFFICE SUPPLIES	167.05
100 575-4211	COMMUNICATIONS	153.63
100 590-2060	UNEMPLOYMENT INSURANCE	122.72
100 590-3100	OFFICE SUPPLIES	1,036.30
100 590-3555	ELECTIONS - INDIRECT	310.00
100 590-4211	COMMUNICATIONS	189.95
100 590-5756	COPIER LEASE	303.86
100 593-4232	CONFERENCES/TRAINING	850.00
100 593-5756	COPIER LEASE	303.86
100 635-2060	UNEMPLOYMENT	41.15
100 635-3100	OFFICE SUPPLIES	349.67
100 635-4100	PROFESSIONAL SERVICES	2,123.00
100 635-4105	SETON CONTRACTED SERVICES	3,400.00
100 635-4908	PHYSICIAN SERVICES	1,448.80
100 635-4909	PRESCRIPTION DRUGS	1,712.66
100 635-4911	HOSPITAL INPATIENT SERVICES	2,794.48
100 635-4912	HOSPITAL OUTPATIENT SERVICES	2,723.12
100 635-4913	LAB/XRAY	548.09
100 635-4918	OPTIONAL SERVICES	636.72
100 645-2060	UNEMPLOYMENT INSURANCE	9.85
100 645-4105	FOSTER CARE	3,500.00
100 655-2060	UNEMPLOYMENT INSURANCE	38.78
100 655-4540	FMIT FUEL	1,345.92
100 655-4544	FMIT MAINTENANCE/REPAIR	845.01
100 665-2060	UNEMPLOYMENT INSURANCE	36.27
100 665-3100	OFFICE SUPPLIES	147.49
100 665-4211	COMMUNICATIONS	75.98
100 665-4542	FUEL-AG TRUCK	38.86
100 665-5756	COPIER LEASE	303.86

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

100 995-4001	DEFERRED COMP ADMINISTRATION	14.00
100 995-4002	JURY EXPENSES	640.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	32,930.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	15,701.17
100 995-4103	COLLECTION AGENCY FEE, JP's	19,437.91
100 995-4106	CONEXIS (COBRA)	86.70
100 995-4107	CRIMESTOPPERS COLLECTIONS	222.60
100 995-4110	TAX WRITE-OUT FEES	1,310.00
100 995-4114	DEVELOPMENT RECORDING FEES	381.00
100 995-4115	LPHCP RECORDING FEES	120.00
100 995-4212	POSTAGE	21,406.10
100 995-4216	OMNIBASE - FTA PROGRAM	1,638.00
100 995-4310	ADVERTISING & LEGAL NOTICES	913.00
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	8,126.53
100 995-4425	BASIC TELEPHONE	14,620.17
100 995-4430	UTILITIES	45,704.46
100 995-4501	CONTRACTS	750.00
100 995-4741	LIBRARY	250.00
100 995-4744	FIRST RESPONDERS	12,500.00
100 995-4750	FAMILY CRISIS CENTER	11,000.00
100 995-4759	ADVOCACY OUTREACH	4,000.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	565.00
100 995-4999	MISCELLANEOUS	94.54
	*** FUND TOTAL ***	754,733.94
220 403-4001	COUNTY CLERK RECORDS MGMT	171.04
220 452-4999	JP 2 DRIVERS SAFETY	66.77
220 454-4999	JP 4 DRIVERS SAFETY	41.00
220 552-4233	L.E.O.S.E. CONSTABLE 2	60.00
220 563-4546	ANIMAL CONTROL DONATIONS	12,860.00
220 995-4111	JP TECHNOLOGY	35.00
	*** FUND TOTAL ***	13,233.81
221 621-2060	UNEMPLOYMENT	133.13
221 621-3550	OPERATING SUPPLIES	1,523.31
221 621-3599	ROAD MAINTENANCE	34,122.80
221 621-3702	GREEN VALLEY HMGP	29,274.96
221 621-4211	COMMUNICATIONS	37.99
221 621-4430	UTILITIES	466.40
221 621-4540	MAINTENANCE & REPAIR	8,409.43
221 621-5900	CAPITAL ASSET	286.12
221 621-5901	PRECINCT BARN	41.80
	*** FUND TOTAL ***	74,295.94
222 622-2060	UNEMPLOYMENT INSURANCE	187.18
222 622-3599	ROAD MAINTENANCE	71,444.48

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2021 THRU 1/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
222 622-4211	COMMUNICATIONS	366.99
222 622-4430	UTILITIES	3,544.29
222 622-4540	MAINTENANCE & REPAIRS	3,515.73
222 622-4550	OPERATIONAL EXPENSES	7,466.76
	*** FUND TOTAL ***	86,525.43
223 623-2060	UNEMPLOYMENT	165.67
223 623-3100	OFFICE SUPPLIES	70.58
223 623-3599	ROAD MAINTENANCE MATERIALS	26,603.79
223 623-4211	COMMUNICATIONS	278.18
223 623-4430	UTILITIES	415.33
223 623-4540	MAINTENANCE & REPAIRS	4,247.06
	*** FUND TOTAL ***	31,780.61
224 624-2060	UNEMPLOYMENT INSURANCE	193.18
224 624-3599	ROAD MAINTENANCE SUPPLIES	52,225.74
224 624-4211	COMMUNICATIONS	179.88
224 624-4430	UTILITIES	823.84
224 624-4540	MAINTENANCE & REPAIR	7,674.89
	*** FUND TOTAL ***	61,097.53
265 515-2060	UNEMPLOYMENT INSURANCE	24.39
265 515-3101	MARKETING MATERIALS	757.60
265 515-4211	COMMUNICATIONS	37.99
265 515-4232	CONFERENCES & SEMINARS	95.00
265 515-4910	MEMBERSHIPS	440.00
	*** FUND TOTAL ***	1,354.98
500 426-5758	OPERATING EXPENSES (BOOKS)	2,056.59
	*** FUND TOTAL ***	2,056.59
550 690-5500	3RD COURT OF APPEALS FEES	513.62
550 690-6006	TEX PARKS & WILDLIFE	459.00
	*** FUND TOTAL ***	972.62
609 560-3319	BLDG. MAINTENANCE	2,672.99
609 560-3320	MAINTENANCE SUPPLIES	579.53
	*** FUND TOTAL ***	3,252.52
999 207-1000	PCARD LIABILITY	4,091.70
	*** FUND TOTAL ***	4,091.70

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			403	1,030,321.49	0.00	1,033,395.67
BANK: APCA	TOTALS:		403	1,030,321.49	0.00	1,033,395.67

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB								
AQUA BEVERAGE COMPANY/OZARKA								
I-202101061024	ACCT#015397/JUVENILE BOOT CAMP	R	1/11/2021			134379		
480 480-3550	OPERATING SUPPLIES			ACCT#015397/JUVENILE 29.49				29.49
				*** VENDOR TOTALS ***		1 CHECKS		29.49
ATMO								
AT&T MOBILITY								
I-287290524359X1227	ACCT#287290524359/FAN#5814353B	R	1/11/2021			134380		
282 410-3100	SUPPLIES			ACCT#287290524359/FA 753.98				753.98
				*** VENDOR TOTALS ***		1 CHECKS		753.98
BEC								
BLUEBONNET ELECTRIC COOPERATIV								
I-202101211362	ACCT#5000057374 / 01042021	R	1/21/2021			134385		
480 480-4430	UTILITIES			ACCT#5000057374 / 01 320.30				320.30
				*** VENDOR TOTALS ***		1 CHECKS		320.30
002726								
TIB-THE INDEPENDENT BANKERS BA								
I-202101061050	Statement	D	1/11/2021			000855		
480 480-3550	OPERATING SUPPLIES			best buy 624.98				624.98
				*** VENDOR TOTALS ***		1 CHECKS		624.98
005539								
DAVID CONTI								
I-202101121162	DAVID CONTI	E	1/13/2021			003816		
480 480-4100	PROFESSIONAL SERVICES			Boot Camp Office 5,000.00				5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
FNB								
FIRST NATIONAL BANK								
I-202101040990	DEBT SERVICE PMT - SERIES 2015	D	1/11/2021			000856		
325 470-8032	2015 REFUNDING BOND INTEREST			DEBT SERVICE PMT - S 41,150.00				41,150.00
FNB								
FIRST NATIONAL BANK								
I-1697728	DEBT SERVICE PMT - SERIES 2017	D	1/25/2021			000863		
325 470-8034	2017 CO INTEREST			DEBT SERVICE PMT - S 127,275.00				
I-1697731	DEBT SERVICE PMT -SERIES 2018	D	1/25/2021			000863		
325 470-8036	2018 CO INTEREST			DEBT SERVICE PMT -SE 166,843.76				
I-1697732	DEBT SERVICE PMT - SERIES 2014	D	1/25/2021			000863		
325 470-8030	2014 CO INTEREST			DEBT SERVICE PMT - S 131,318.75				
I-202101131208	DEBT SERVICE PMT - SERIES 2020	D	1/25/2021			000863		
325 470-8038	2020 REFUNDING BOND INTEREST			DEBT SERVICE PMT - S 7,384.95				432,822.46
				*** VENDOR TOTALS ***		2 CHECKS		473,972.46
006432								
JOHNSON TECHNICAL SERVICES, IN								
I-4787	RFB 19BCP11A	E	1/12/2021			003812		
318 570-5400	TECHNOLOGY UPGRADES			Tower & Ice Bridge 31,671.62				
318 570-5400	TECHNOLOGY UPGRADES			Ice Bridge Kit 784.49				
318 570-5400	TECHNOLOGY UPGRADES			Shipping 365.71				32,821.82
				*** VENDOR TOTALS ***		1 CHECKS		32,821.82

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13475	LANGFORD COMMUNITY MGMT INC							
I-4152	GLO ADMIN & PROJ/BUYOUT CONTRA	E	1/12/2021			003813		
240 410-4319	GLO CDBG HARVEY - BUYOUT & ACQ			36,271.01				36,271.01
	*** VENDOR TOTALS ***					1 CHECKS		36,271.01
006431	RPS INFRASTRUCTURE							
I-1220077	PROJECT#008027	R	1/25/2021			134518		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH			27,845.00				27,845.00
	*** VENDOR TOTALS ***					1 CHECKS		27,845.00
006423	ASSUMPTION CHURCH SPRING PRAIR							
I-202101261363	CARES NON-PROFIT GRANT REISSUE	R	1/26/2021			134521		
282 410-4209	CARES NON-PROFIT GRANTS			4,676.33				4,676.33
	*** VENDOR TOTALS ***					1 CHECKS		4,676.33
003508	STAPLES, INC.							
I-3464517003	Statement	R	1/25/2021			134519		
282 410-3100	SUPPLIES			1,428.20				1,428.20
	*** VENDOR TOTALS ***					1 CHECKS		1,428.20
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2021-1-0110 APTF	UNEMPLOYMENT QTR END 12/31/20	R	1/11/2021			134381		
245 410-2060	UNEMPLOYMENT INSURANCE			43.98				
282 410-2060	CARES GRANT UNEMPLOYMENT INSUR			4.32				48.30
	*** VENDOR TOTALS ***					1 CHECKS		48.30
003484	TEXAS STATE UNIVERSITY							
I-9-4641	Biological Monitor TO#6	R	1/25/2021			134520		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH			48,022.00				48,022.00
	*** VENDOR TOTALS ***					1 CHECKS		48,022.00
004874	WIND KNOT INCORPORATED							
I-6054	UNIFORMS/JEVENILE BOOTCAMP	E	1/26/2021			003889		
480 480-3550	OPERATING SUPPLIES			373.00				373.00
	*** VENDOR TOTALS ***					1 CHECKS		373.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	83,123.60	0.00	83,123.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	474,597.44	0.00	474,597.44
EFT:	4	74,465.83	0.00	74,465.83
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: 1/01/2021 THRU 1/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	75,867.00
240 410-4319	GLO CDBG HARVEY - BUYOUT & ACQ	36,271.01
	*** FUND TOTAL ***	112,138.01
245 410-2060	UNEMPLOYMENT INSURANCE	43.98
	*** FUND TOTAL ***	43.98
282 410-2060	CARES GRANT UNEMPLOYMENT INSUR	4.32
282 410-3100	SUPPLIES	2,182.18
282 410-4209	CARES NON-PROFIT GRANTS	4,676.33
	*** FUND TOTAL ***	6,862.83
318 570-5400	TECHNOLOGY UPGRADES	32,821.82
	*** FUND TOTAL ***	32,821.82
325 470-8030	2014 CO INTEREST	131,318.75
325 470-8032	2015 REFUNDING BOND INTEREST	41,150.00
325 470-8034	2017 CO INTEREST	127,275.00
325 470-8036	2018 CO INTEREST	166,843.76
325 470-8038	2020 REFUNDING BOND INTEREST	7,384.95
	*** FUND TOTAL ***	473,972.46
480 480-3550	OPERATING SUPPLIES	1,027.47
480 480-4100	PROFESSIONAL SERVICES	5,000.00
480 480-4430	UTILITIES	320.30
	*** FUND TOTAL ***	6,347.77

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	15	632,186.87	0.00	632,186.87
BANK: APTF TOTALS:	15	632,186.87	0.00	632,186.87

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202101271381	ROUNDING - JANUARY 2021	D	1/27/2021			000867		
880 202-2043	AMERICAN HERITAGE LIFE	ROUNDING - JANUARY 2		0.03				
I-AS 202101061055	ALLSTATE	D	1/27/2021			000867		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		420.09				
I-AS 202101061056	ALLSTATE	D	1/27/2021			000867		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-AS 202101201263	ALLSTATE	D	1/27/2021			000867		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		420.09				
I-AS 202101201264	ALLSTATE	D	1/27/2021			000867		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-ASD202101061055	ALLSTATE	D	1/27/2021			000867		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASD202101201263	ALLSTATE	D	1/27/2021			000867		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASI202101061055	ALLSTATE	D	1/27/2021			000867		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		566.87				
I-ASI202101061056	ALLSTATE	D	1/27/2021			000867		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-ASI202101201263	ALLSTATE	D	1/27/2021			000867		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		547.51				
I-ASI202101201264	ALLSTATE	D	1/27/2021			000867		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-AST202101061055	ALLSTATE	D	1/27/2021			000867		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,030.89				
I-AST202101061056	ALLSTATE	D	1/27/2021			000867		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				
I-AST202101201263	ALLSTATE	D	1/27/2021			000867		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,030.89				
I-AST202101201264	ALLSTATE	D	1/27/2021			000867		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				4,608.19
			*** VENDOR TOTALS ***			1 CHECKS		4,608.19
005776	AmWINS Group Benefits, Inc.							
I-202101271406	RETIREE INS - JANUARY 2021	D	1/27/2021			000882		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - JANUAR		25,962.76				25,962.76
			*** VENDOR TOTALS ***			1 CHECKS		25,962.76
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202101061057	AP - DENTAL HMO	D	1/08/2021			000849		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		33.59				
I-DTX202101061057	AP - TEXAS DENTAL	D	1/08/2021			000849		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			359.12				
I-FD 202101061057	AP - FT DEARBORN PRE-TAX	D	1/08/2021			000849		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		91.21				
I-FDT202101061057	AP - FT DEARBORN AFTER TAX	D	1/08/2021			000849		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		65.21				
I-FLX202101061057	AP - TEX FLEX	D	1/08/2021			000849		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP COUNTY ADULT PCONT								
I-FLX202101061057	AP - TEX FLEX	D	1/08/2021			000849		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202101061057	AP- HSA	D	1/08/2021			000849		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202101061057	AP - HEALTH SELECT MEDICAL	D	1/08/2021			000849		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		837.83				
I-MSW202101061057	AP - SCOTT & WHITE MEDICAL	D	1/08/2021			000849		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		372.42				
I-SPE202101061057	AP - STATE VISION	D	1/08/2021			000849		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		61.22				1,935.10
T12180 BASTROP COUNTY ADULT PROBATION								
I-DHM202101201265	AP - DENTAL HMO	D	1/22/2021			000858		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		33.59				
I-DTX202101201265	AP - TEXAS DENTAL	D	1/22/2021			000858		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		359.12				
I-FD 202101201265	AP - FT DEARBORN PRE-TAX	D	1/22/2021			000858		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		91.21				
I-FDT202101201265	AP - FT DEARBORN AFTER TAX	D	1/22/2021			000858		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		65.21				
I-FLX202101201265	AP - TEX FLEX	D	1/22/2021			000858		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202101201265	AP- HSA	D	1/22/2021			000858		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202101201265	AP - HEALTH SELECT MEDICAL	D	1/22/2021			000858		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		837.83				
I-MSW202101201265	AP - SCOTT & WHITE MEDICAL	D	1/22/2021			000858		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		372.42				
I-SPE202101201265	AP - STATE VISION	D	1/22/2021			000858		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		61.22				1,935.10
*** VENDOR TOTALS ***						2 CHECKS		3,870.20
COLONI COLONIAL LIFE & ACCIDENT INS.								
I-202101271380	ROUNDING - JANUARY 2021	D	1/27/2021			000868		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ROUNDING - JANUARY 2			0.44				
I-CL 202101061055	COLONIAL	D	1/27/2021			000868		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			539.33				
I-CL 202101061056	COLONIAL	D	1/27/2021			000868		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 202101201263	COLONIAL	D	1/27/2021			000868		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			539.33				
I-CL 202101201264	COLONIAL	D	1/27/2021			000868		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202101061055	COLONIAL	D	1/27/2021			000868		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC202101201263	COLONIAL	D	1/27/2021			000868		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLIC202101061055	COLONIAL	D	1/27/2021			000868		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI COLONIAL LIFE & ACCIDECONT								
I-CLI202101061055	COLONIAL	D	1/27/2021			000868		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		534.04				
I-CLI202101201263	COLONIAL	D	1/27/2021			000868		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		534.04				
I-CLK202101061055	COLONIAL	D	1/27/2021			000868		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		27.09				
I-CLK202101201263	COLONIAL	D	1/27/2021			000868		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		27.09				
I-CLS202101061055	COLONIAL	D	1/27/2021			000868		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		350.78				
I-CLS202101061056	COLONIAL	D	1/27/2021			000868		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		15.73				
I-CLS202101201263	COLONIAL	D	1/27/2021			000868		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		350.78				
I-CLS202101201264	COLONIAL	D	1/27/2021			000868		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		15.73				
I-CLT202101061055	COLONIAL	D	1/27/2021			000868		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		260.32				
I-CLT202101201263	COLONIAL	D	1/27/2021			000868		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		260.32				
I-CLU202101061055	COLONIAL	D	1/27/2021			000868		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		111.55				
I-CLU202101201263	COLONIAL	D	1/27/2021			000868		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		111.55				
I-CLW202101061055	COLONIAL	D	1/27/2021			000868		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		266.69				
I-CLW202101201263	COLONIAL	D	1/27/2021			000868		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		266.69				4,308.46
*** VENDOR TOTALS ***						1 CHECKS		4,308.46
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI202101061055	DEFERRED COMP 457B PAYABLE	D	1/08/2021			000850		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		7,558.07				
I-CPI202101061056	DEFERRED COMP 457B PAYABLE	D	1/08/2021			000850		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		95.00				7,653.07
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI202101201263	DEFERRED COMP 457B PAYABLE	D	1/22/2021			000859		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		7,558.07				
I-CPI202101201264	DEFERRED COMP 457B PAYABLE	D	1/22/2021			000859		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		95.00				7,653.07
*** VENDOR TOTALS ***						2 CHECKS		15,306.14

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
C-202101271402	ADJ - GARY BUCKWALTER	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	ADJ - GARY BUCKWALTER		1.50CR				
I-202101271403	ADJ - OLIVIA HANNA	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	ADJ - OLIVIA HANNA		32.50				
I-202101271404	RETIREE - JANUARY 2021	D	1/27/2021			000883		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE - JANUARY 20		3,270.72				
I-202101271405	COBRA - JANUARY 2020	D	1/27/2021			000883		
880 202-2004	COBRA	COBRA - JANUARY 2020		240.20				
I-ADC202101061055	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.62				
I-ADC202101061056	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC202101201263	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.62				
I-ADC202101201264	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE202101061055	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		226.63				
I-ADE202101061056	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADE202101201263	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		226.63				
I-ADE202101201264	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADS202101061055	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.39				
I-ADS202101061056	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS202101201263	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.39				
I-ADS202101201264	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202101061055	GUARDIAN	D	1/27/2021			000883		
100 403-2030	INSURANCE	GUARDIAN		14.67				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
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		46.17				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		15.39				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202101061055	GUARDIAN	D	1/27/2021			000883		
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		0.50				
100 560-2030	INSURANCE	GUARDIAN		249.77				
100 561-2030	INSURANCE	GUARDIAN		30.31				
100 562-2030	INSURANCE	GUARDIAN		273.46				
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		1,559.88				
I-GDC202101061056	GUARDIAN	D	1/27/2021			000883		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC202101201263	GUARDIAN	D	1/27/2021			000883		
100 403-2030	INSURANCE	GUARDIAN		30.06				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
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				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		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		234.66				
100 561-2030	INSURANCE	GUARDIAN		30.31				
100 562-2030	INSURANCE	GUARDIAN		258.29				
100 563-2030	INSURANCE	GUARDIAN		15.39				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202101201263	GUARDIAN	D	1/27/2021			000883		
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-GDC202101201264	GUARDIAN	D	1/27/2021			000883		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE202101061055	GUARDIAN	D	1/27/2021			000883		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		106.79				
100 404-2030	INSURANCE	GUARDIAN		46.17				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		215.46				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		193.65				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		138.51				
100 520-2030	INSURANCE	GUARDIAN		200.32				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		890.86				
100 561-2030	INSURANCE	GUARDIAN		46.17				
100 562-2030	INSURANCE	GUARDIAN		1,002.17				
100 563-2030	INSURANCE	GUARDIAN		261.63				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202101061055	GUARDIAN	D	1/27/2021			000883		
100 645-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		30.78				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		80.64				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		166.31				
224 624-2030	INSURANCE	GUARDIAN		135.77				
245 410-2030	INSURANCE	GUARDIAN		15.39				
350 475-2030	INSURANCE	GUARDIAN		5.28				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202101061056	GUARDIAN	D	1/27/2021			000883		
353 574-2030	INSURANCE	GUARDIAN		153.90				
I-GDE202101201263	GUARDIAN	D	1/27/2021			000883		
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		15.39				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		215.46				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		193.65				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		23.37				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		138.51				
100 520-2030	INSURANCE	GUARDIAN		200.32				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		891.35				
100 561-2030	INSURANCE	GUARDIAN		46.17				
100 562-2030	INSURANCE	GUARDIAN		1,017.07				
100 563-2030	INSURANCE	GUARDIAN		261.63				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202101201263	GUARDIAN	D	1/27/2021			000883		
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		158.33				
224 624-2030	INSURANCE	GUARDIAN		135.77				
245 410-2030	INSURANCE	GUARDIAN		15.39				
350 475-2030	INSURANCE	GUARDIAN		5.28				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71CR				
I-GDE202101201264	GUARDIAN	D	1/27/2021			000883		
353 574-2030	INSURANCE	GUARDIAN		153.90				
I-GDF202101061055	GUARDIAN	D	1/27/2021			000883		
100 403-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		124.76				
100 562-2030	INSURANCE	GUARDIAN		121.48				
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		1,427.62				
I-GDF202101061056	GUARDIAN	D	1/27/2021			000883		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF202101201263	GUARDIAN	D	1/27/2021			000883		
100 403-2030	INSURANCE	GUARDIAN		15.39				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202101201263	GUARDIAN	D	1/27/2021			000883		
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		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		124.76				
100 562-2030	INSURANCE	GUARDIAN		121.48				
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		1,427.62				
I-GDF202101201264	GUARDIAN	D	1/27/2021			000883		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202101061055	GUARDIAN	D	1/27/2021			000883		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.67				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.98				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		170.41				
100 562-2030	INSURANCE	GUARDIAN		91.22				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		3.94				
100 635-2030	INSURANCE	GUARDIAN		15.39				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202101061055	GUARDIAN	D	1/27/2021			000883		
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		969.06				
I-GDS202101201263	GUARDIAN	D	1/27/2021			000883		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.67				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.98				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		170.41				
100 562-2030	INSURANCE	GUARDIAN		91.22				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		3.94				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		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		969.06				
I-GV1202101061055	GUARDIAN VISION	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		453.60				
I-GV1202101061056	GUARDIAN VISION	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1202101201263	GUARDIAN VISION	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		448.00				
I-GV1202101201264	GUARDIAN VISION	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE202101061055	GUARDIAN VISION VENDOR	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		601.47				
I-GVE202101061056	GUARDIAN VISION VENDOR	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVE202101201263	GUARDIAN VISION VENDOR	D	1/27/2021			000883		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVE202101201263	GUARDIAN VISION VENDOR	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		592.05				
I-GVE202101201264	GUARDIAN VISION VENDOR	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVF202101061055	GUARDIAN VISION	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		541.75				
I-GVF202101061056	GUARDIAN VISION VENDOR	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF202101201263	GUARDIAN VISION	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		541.75				
I-GVF202101201264	GUARDIAN VISION VENDOR	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA202101061055	GUARDIAN	D	1/27/2021			000883		
100 400-2030	INSURANCE	GUARDIAN		0.86				
100 401-2030	INSURANCE	GUARDIAN		0.74				
100 403-2030	INSURANCE	GUARDIAN		1.40				
100 426-2030	INSURANCE	GUARDIAN		1.40				
100 450-2030	INSURANCE	GUARDIAN		5.06				
100 452-2030	INSURANCE	GUARDIAN		0.86				
100 454-2030	INSURANCE	GUARDIAN		0.54				
100 475-2030	INSURANCE	GUARDIAN		4.08				
100 495-2030	INSURANCE	GUARDIAN		0.86				
100 500-2030	INSURANCE	GUARDIAN		1.40				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.22				
100 520-2030	INSURANCE	GUARDIAN		1.94				
100 552-2030	INSURANCE	GUARDIAN		0.86				
100 560-2030	INSURANCE	GUARDIAN		3.15				
100 561-2030	INSURANCE	GUARDIAN		1.40				
100 562-2030	INSURANCE	GUARDIAN		1.38				
100 563-2030	INSURANCE	GUARDIAN		1.40				
100 593-2030	INSURANCE	GUARDIAN		0.11				
221 621-2030	INSURANCE	GUARDIAN		0.49				
224 624-2030	INSURANCE	GUARDIAN		3.29				
245 410-2030	INSURANCE	GUARDIAN		1.40				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.12				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		197.98				
I-LIA202101061056	GUARDIAN	D	1/27/2021			000883		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202101201263	GUARDIAN	D	1/27/2021			000883		
100 400-2030	INSURANCE	GUARDIAN		0.86				
100 401-2030	INSURANCE	GUARDIAN		0.74				
100 403-2030	INSURANCE	GUARDIAN		1.40				
100 426-2030	INSURANCE	GUARDIAN		1.40				
100 450-2030	INSURANCE	GUARDIAN		5.06				
100 452-2030	INSURANCE	GUARDIAN		0.86				

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 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202101201263	GUARDIAN	D	1/27/2021			000883		
100 454-2030	INSURANCE	GUARDIAN		0.54				
100 475-2030	INSURANCE	GUARDIAN		4.08				
100 495-2030	INSURANCE	GUARDIAN		0.86				
100 500-2030	INSURANCE	GUARDIAN		1.40				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.22				
100 520-2030	INSURANCE	GUARDIAN		1.94				
100 552-2030	INSURANCE	GUARDIAN		0.86				
100 560-2030	INSURANCE	GUARDIAN		3.15				
100 561-2030	INSURANCE	GUARDIAN		1.40				
100 562-2030	INSURANCE	GUARDIAN		1.38				
100 563-2030	INSURANCE	GUARDIAN		1.40				
100 593-2030	INSURANCE	GUARDIAN		0.11				
221 621-2030	INSURANCE	GUARDIAN		0.49				
224 624-2030	INSURANCE	GUARDIAN		3.29				
245 410-2030	INSURANCE	GUARDIAN		1.40				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.12				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		197.98				
I-LIA202101201264	GUARDIAN	D	1/27/2021			000883		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202101061055	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.30				
I-LIC202101061056	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC202101201263	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.90				
I-LIC202101201264	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE202101061055	GUARDIAN	D	1/27/2021			000883		
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		2.15				
100 406-2030	INSURANCE	GUARDIAN		15.05				
100 407-2030	INSURANCE	GUARDIAN		40.85				
100 410-2030	INSURANCE	GUARDIAN		2.15				
100 426-2030	INSURANCE	GUARDIAN		6.15				
100 435-2030	INSURANCE	GUARDIAN		10.75				
100 450-2030	INSURANCE	GUARDIAN		21.50				
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		6.45				
100 453-2030	INSURANCE	GUARDIAN		8.60				
100 454-2030	INSURANCE	GUARDIAN		6.45				
100 460-2030	INSURANCE	GUARDIAN		4.30				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202101061055	GUARDIAN	D	1/27/2021			000883		
100 475-2030	INSURANCE	GUARDIAN		29.24				
100 495-2030	INSURANCE	GUARDIAN		15.05				
100 497-2030	INSURANCE	GUARDIAN		10.75				
100 498-2030	INSURANCE	GUARDIAN		6.45				
100 499-2030	INSURANCE	GUARDIAN		19.35				
100 500-2030	INSURANCE	GUARDIAN		10.75				
100 505-2030	INSURANCE	GUARDIAN		25.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		27.95				
100 520-2030	INSURANCE	GUARDIAN		40.88				
100 551-2030	INSURANCE	GUARDIAN		2.15				
100 553-2030	INSURANCE	GUARDIAN		2.15				
100 554-2030	INSURANCE	GUARDIAN		0.07				
100 560-2030	INSURANCE	GUARDIAN		192.02				
100 561-2030	INSURANCE	GUARDIAN		8.53				
100 562-2030	INSURANCE	GUARDIAN		205.74				
100 563-2030	INSURANCE	GUARDIAN		40.85				
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		31.86				
223 623-2030	INSURANCE	GUARDIAN		29.69				
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		0.77				
351 475-2030	INSURANCE	GUARDIAN		0.09				
500 426-2030	INSURANCE	GUARDIAN		0.30				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,898.85				
I-LIE202101061056	GUARDIAN	D	1/27/2021			000883		
353 574-2030	INSURANCE	GUARDIAN		32.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.00				
I-LIE202101201263	GUARDIAN	D	1/27/2021			000883		
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		2.15				
100 406-2030	INSURANCE	GUARDIAN		15.05				
100 407-2030	INSURANCE	GUARDIAN		40.85				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202101201263	GUARDIAN	D	1/27/2021			000883		
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		20.73				
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		6.45				
100 453-2030	INSURANCE	GUARDIAN		8.60				
100 454-2030	INSURANCE	GUARDIAN		6.45				
100 460-2030	INSURANCE	GUARDIAN		4.30				
100 475-2030	INSURANCE	GUARDIAN		29.24				
100 495-2030	INSURANCE	GUARDIAN		15.05				
100 497-2030	INSURANCE	GUARDIAN		7.56				
100 498-2030	INSURANCE	GUARDIAN		6.45				
100 499-2030	INSURANCE	GUARDIAN		19.35				
100 500-2030	INSURANCE	GUARDIAN		10.75				
100 505-2030	INSURANCE	GUARDIAN		25.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		27.95				
100 520-2030	INSURANCE	GUARDIAN		40.88				
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		189.98				
100 561-2030	INSURANCE	GUARDIAN		8.53				
100 562-2030	INSURANCE	GUARDIAN		205.70				
100 563-2030	INSURANCE	GUARDIAN		40.85				
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		31.86				
223 623-2030	INSURANCE	GUARDIAN		28.58				
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		0.77				
351 475-2030	INSURANCE	GUARDIAN		0.09				
500 426-2030	INSURANCE	GUARDIAN		0.30				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,857.85				
I-LIE202101201264	GUARDIAN	D	1/27/2021			000883		
353 574-2030	INSURANCE	GUARDIAN		32.25				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202101201264	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.00				
I-LIS202101061055	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		511.43				
I-LIS202101061056	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS202101201263	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		501.17				
I-LIS202101201264	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD202101061055	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		953.44				
I-LTD202101201263	GUARDIAN	D	1/27/2021			000883		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		953.44				42,142.33
*** VENDOR TOTALS ***						1 CHECKS		42,142.33
GUARDI	GUARDIAN							
I-AEG202101061055	GUARDIAN	D	1/27/2021			000884		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG202101201263	GUARDIAN	D	1/27/2021			000884		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG202101061055	GUARDIAN	D	1/27/2021			000884		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.52				
I-AFG202101201263	GUARDIAN	D	1/27/2021			000884		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.52				98.36
*** VENDOR TOTALS ***						1 CHECKS		98.36
IRSPY	IRS-PAYROLL TAXES							
I-T1 202101061055	FEDERAL WITHHOLDING	D	1/08/2021			000848		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		83,747.67				
I-T1 202101061056	FEDERAL WITHHOLDING	D	1/08/2021			000848		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,874.42				
I-T1 202101061057	FEDERAL WITHHOLDING	D	1/08/2021			000848		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,188.71				
I-T3 202101061055	SOCIAL SECURITY TAXES	D	1/08/2021			000848		
100 400-2010	FICA	SOCIAL SECURITY TAXE		526.36				
100 401-2010	FICA	SOCIAL SECURITY TAXE		374.27				
100 403-2010	FICA	SOCIAL SECURITY TAXE		974.32				
100 404-2010	FICA	SOCIAL SECURITY TAXE		403.11				
100 405-2010	FICA	SOCIAL SECURITY TAXE		179.27				
100 406-2010	FICA	SOCIAL SECURITY TAXE		790.84				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,341.94				
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		1,369.71				
100 451-2010	FICA	SOCIAL SECURITY TAXE		436.10				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202101061055	SOCIAL SECURITY TAXES	D	1/08/2021			000848		
100 452-2010	FICA		SOCIAL SECURITY TAXE	455.22				
100 453-2010	FICA		SOCIAL SECURITY TAXE	407.74				
100 454-2010	FICA		SOCIAL SECURITY TAXE	398.11				
100 460-2010	FICA		SOCIAL SECURITY TAXE	218.87				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,596.04				
100 495-2010	FICA		SOCIAL SECURITY TAXE	1,002.61				
100 497-2010	FICA		SOCIAL SECURITY TAXE	502.74				
100 498-2010	FICA		SOCIAL SECURITY TAXE	477.48				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,577.52				
100 500-2010	FICA		SOCIAL SECURITY TAXE	701.86				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,798.03				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,248.40				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,564.55				
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	139.55				
100 560-2010	FICA		SOCIAL SECURITY TAXE	12,926.58				
100 561-2010	FICA		SOCIAL SECURITY TAXE	577.86				
100 562-2010	FICA		SOCIAL SECURITY TAXE	12,192.11				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,745.62				
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	1,372.64				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,722.87				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,596.03				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,639.58				
245 410-2010	FICA		SOCIAL SECURITY TAXE	377.56				
265 515-2010	FICA		SOCIAL SECURITY TAXE	224.55				
282 410-2010	CARES GRANT FICA		SOCIAL SECURITY TAXE	117.18				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	27.72				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.36				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.23				
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	60,343.85				
I-T3 202101061056	SOCIAL SECURITY TAXES	D	1/08/2021			000848		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,011.81				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,011.81				
I-T3 202101061057	SOCIAL SECURITY TAXES	D	1/08/2021			000848		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202101061057	SOCIAL SECURITY TAXES	D	1/08/2021			000848		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,312.29				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,312.29				
I-T4 202101061055	MEDICARE TAXES	D	1/08/2021			000848		
100 400-2010	FICA		MEDICARE TAXES	123.10				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	227.87				
100 404-2010	FICA		MEDICARE TAXES	94.28				
100 405-2010	FICA		MEDICARE TAXES	41.93				
100 406-2010	FICA		MEDICARE TAXES	184.97				
100 407-2010	FICA		MEDICARE TAXES	547.71				
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	320.32				
100 451-2010	FICA		MEDICARE TAXES	101.99				
100 452-2010	FICA		MEDICARE TAXES	106.46				
100 453-2010	FICA		MEDICARE TAXES	95.37				
100 454-2010	FICA		MEDICARE TAXES	93.10				
100 460-2010	FICA		MEDICARE TAXES	51.19				
100 475-2010	FICA		MEDICARE TAXES	607.12				
100 495-2010	FICA		MEDICARE TAXES	234.48				
100 497-2010	FICA		MEDICARE TAXES	117.58				
100 498-2010	FICA		MEDICARE TAXES	111.67				
100 499-2010	FICA		MEDICARE TAXES	368.92				
100 500-2010	FICA		MEDICARE TAXES	164.15				
100 505-2010	FICA		MEDICARE TAXES	420.51				
100 510-2010	FICA		MEDICARE TAXES	291.98				
100 520-2010	FICA		MEDICARE TAXES	599.78				
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	32.63				
100 560-2010	FICA		MEDICARE TAXES	3,023.01				
100 561-2010	FICA		MEDICARE TAXES	135.14				
100 562-2010	FICA		MEDICARE TAXES	2,851.53				
100 563-2010	FICA		MEDICARE TAXES	408.24				
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	321.03				
222 622-2010	FICA		MEDICARE TAXES	402.93				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202101061055	MEDICARE TAXES	D	1/08/2021			000848		
223 623-2010	FICA		MEDICARE TAXES	373.26				
224 624-2010	FICA		MEDICARE TAXES	383.45				
245 410-2010	FICA		MEDICARE TAXES	88.30				
265 515-2010	FICA		MEDICARE TAXES	52.52				
282 410-2010	CARES GRANT FICA		MEDICARE TAXES	27.41				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	6.48				
351 475-2010	FICA		MEDICARE TAXES	3.60				
500 426-2010	FICA		MEDICARE TAXES	4.74				
609 562-2010	FICA		MEDICARE TAXES	86.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	14,112.69				
I-T4 202101061056	MEDICARE TAXES	D	1/08/2021			000848		
353 574-2010	FICA		MEDICARE TAXES	470.53				
880 202-2010	DUE TO FICA		MEDICARE TAXES	470.53				
I-T4 202101061057	MEDICARE TAXES	D	1/08/2021			000848		
352 565-2010	FICA		MEDICARE TAXES	540.80				
880 202-2010	DUE TO FICA		MEDICARE TAXES	540.80				249,394.74
IRSPY	IRS-PAYROLL TAXES							
I-T1 202101201263	FEDERAL WITHHOLDING	D	1/22/2021			000857		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	81,214.27				
I-T1 202101201264	FEDERAL WITHHOLDING	D	1/22/2021			000857		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,578.52				
I-T1 202101201265	FEDERAL WITHHOLDING	D	1/22/2021			000857		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,163.65				
I-T3 202101201263	SOCIAL SECURITY TAXES	D	1/22/2021			000857		
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	956.16				
100 404-2010	FICA		SOCIAL SECURITY TAXE	403.11				
100 405-2010	FICA		SOCIAL SECURITY TAXE	179.27				
100 406-2010	FICA		SOCIAL SECURITY TAXE	790.84				
100 407-2010	FICA		SOCIAL SECURITY TAXE	2,297.26				
100 410-2010	FICA		SOCIAL SECURITY TAXE	96.05				
100 426-2010	FICA		SOCIAL SECURITY TAXE	865.55				
100 435-2010	FICA		SOCIAL SECURITY TAXE	809.20				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,369.71				
100 451-2010	FICA		SOCIAL SECURITY TAXE	436.10				
100 452-2010	FICA		SOCIAL SECURITY TAXE	455.22				
100 453-2010	FICA		SOCIAL SECURITY TAXE	407.74				
100 454-2010	FICA		SOCIAL SECURITY TAXE	398.11				
100 460-2010	FICA		SOCIAL SECURITY TAXE	218.87				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,596.04				
100 495-2010	FICA		SOCIAL SECURITY TAXE	1,002.61				
100 497-2010	FICA		SOCIAL SECURITY TAXE	473.38				
100 498-2010	FICA		SOCIAL SECURITY TAXE	477.48				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202101201263	SOCIAL SECURITY TAXES	D	1/22/2021			000857		
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,202.08				
100 500-2010	FICA		SOCIAL SECURITY TAXE	703.41				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,798.77				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,252.66				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,334.28				
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	12,731.33				
100 561-2010	FICA		SOCIAL SECURITY TAXE	577.86				
100 562-2010	FICA		SOCIAL SECURITY TAXE	12,170.43				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,746.74				
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	1,405.20				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,750.39				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,621.83				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,836.43				
245 410-2010	FICA		SOCIAL SECURITY TAXE	377.56				
265 515-2010	FICA		SOCIAL SECURITY TAXE	224.55				
282 410-2010	CARES GRANT FICA		SOCIAL SECURITY TAXE	47.12				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	27.72				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.36				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.23				
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	59,671.38				
I-T3 202101201264	SOCIAL SECURITY TAXES	D	1/22/2021			000857		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,279.66				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,279.66				
I-T3 202101201265	SOCIAL SECURITY TAXES	D	1/22/2021			000857		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,399.55				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,399.55				
I-T4 202101201263	MEDICARE TAXES	D	1/22/2021			000857		
100 400-2010	FICA		MEDICARE TAXES	123.10				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	223.62				
100 404-2010	FICA		MEDICARE TAXES	94.28				
100 405-2010	FICA		MEDICARE TAXES	41.93				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202101201263	MEDICARE TAXES	D	1/22/2021			000857		
100 406-2010	FICA		MEDICARE TAXES	184.97				
100 407-2010	FICA		MEDICARE TAXES	537.27				
100 410-2010	FICA		MEDICARE TAXES	22.46				
100 426-2010	FICA		MEDICARE TAXES	202.42				
100 435-2010	FICA		MEDICARE TAXES	189.26				
100 450-2010	FICA		MEDICARE TAXES	320.32				
100 451-2010	FICA		MEDICARE TAXES	101.99				
100 452-2010	FICA		MEDICARE TAXES	106.46				
100 453-2010	FICA		MEDICARE TAXES	95.37				
100 454-2010	FICA		MEDICARE TAXES	93.10				
100 460-2010	FICA		MEDICARE TAXES	51.19				
100 475-2010	FICA		MEDICARE TAXES	607.12				
100 495-2010	FICA		MEDICARE TAXES	234.48				
100 497-2010	FICA		MEDICARE TAXES	110.71				
100 498-2010	FICA		MEDICARE TAXES	111.67				
100 499-2010	FICA		MEDICARE TAXES	281.11				
100 500-2010	FICA		MEDICARE TAXES	164.51				
100 505-2010	FICA		MEDICARE TAXES	420.69				
100 510-2010	FICA		MEDICARE TAXES	292.97				
100 520-2010	FICA		MEDICARE TAXES	545.92				
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	2,977.36				
100 561-2010	FICA		MEDICARE TAXES	135.14				
100 562-2010	FICA		MEDICARE TAXES	2,846.47				
100 563-2010	FICA		MEDICARE TAXES	408.50				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	78.49				
100 593-2010	FICA		MEDICARE TAXES	7.81				
100 635-2010	FICA		MEDICARE TAXES	71.42				
100 645-2010	FICA		MEDICARE TAXES	26.98				
100 655-2010	FICA		MEDICARE TAXES	81.55				
100 665-2010	FICA		MEDICARE TAXES	78.72				
220 403-2010	FICA		MEDICARE TAXES	25.51				
221 621-2010	FICA		MEDICARE TAXES	328.64				
222 622-2010	FICA		MEDICARE TAXES	409.37				
223 623-2010	FICA		MEDICARE TAXES	379.30				
224 624-2010	FICA		MEDICARE TAXES	429.49				
245 410-2010	FICA		MEDICARE TAXES	88.30				
265 515-2010	FICA		MEDICARE TAXES	52.52				
282 410-2010	CARES GRANT FICA		MEDICARE TAXES	11.02				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	6.48				
351 475-2010	FICA		MEDICARE TAXES	3.60				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202101201263	MEDICARE TAXES	D	1/22/2021			000857		
500 426-2010	FICA			4.74				
609 562-2010	FICA			86.57				
880 202-2010	DUE TO FICA			13,955.44				
I-T4 202101201264	MEDICARE TAXES	D	1/22/2021			000857		
353 574-2010	FICA			533.17				
880 202-2010	DUE TO FICA			533.17				
I-T4 202101201265	MEDICARE TAXES	D	1/22/2021			000857		
352 565-2010	FICA			561.21				
880 202-2010	DUE TO FICA			561.21				246,757.26
*** VENDOR TOTALS ***						2 CHECKS		496,152.00
002456	GERALD FLORES OLIVO							
I-LIX202101061055	TEXAS LIFE/OLIVO GROUP	D	1/27/2021			000866		
880 202-2026	TEXAS LIFE			267.91				
I-LIX202101201263	TEXAS LIFE/OLIVO GROUP	D	1/27/2021			000866		
880 202-2026	TEXAS LIFE			267.91				535.82
*** VENDOR TOTALS ***						1 CHECKS		535.82
TACHEB	TAC HEALTH BENEFITS POOL							
I-202101271409	RETIREE INS - JANUARY 2021	R	1/27/2021			048279		
880 202-2021	RETIREE INS CLEARING ACCT			16,663.70				
I-202101271410	ADJ - A. WELDON	R	1/27/2021			048279		
880 202-2038	BLUE CROSS/BLUE SHIELD			1,367.32				
I-2EC202101061055	BCBS PAYABLE	R	1/27/2021			048279		
100 403-2030	INSURANCE			341.83				
100 406-2030	INSURANCE			1,709.15				
100 407-2030	INSURANCE			1,709.15				
100 410-2030	INSURANCE			341.83				
100 426-2030	INSURANCE			293.43				
100 435-2030	INSURANCE			341.83				
100 450-2030	INSURANCE			1,709.15				
100 451-2030	INSURANCE			683.66				
100 453-2030	INSURANCE			683.66				
100 475-2030	INSURANCE			1,362.74				
100 495-2030	INSURANCE			1,025.49				
100 497-2030	INSURANCE			1,025.49				
100 499-2030	INSURANCE			341.83				
100 500-2030	INSURANCE			683.66				
100 505-2030	INSURANCE			1,025.49				
100 510-2030	GROUP INSURANCE			1,367.32				
100 520-2030	INSURANCE			2,050.98				
100 551-2030	INSURANCE			341.83				
100 554-2030	INSURANCE			11.14				
100 560-2030	INSURANCE			7,620.62				
100 561-2030	INSURANCE			673.25				
100 562-2030	INSURANCE			7,419.17				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EC202101061055	BCBS PAYABLE	R	1/27/2021			048279		
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				
223 623-2030	INSURANCE	BCBS PAYABLE		341.83				
224 624-2030	INSURANCE	BCBS PAYABLE		341.83				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
350 475-2030	INSURANCE	BCBS PAYABLE		4.58				
500 426-2030	INSURANCE	BCBS PAYABLE		48.40				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		13,944.37				
I-2EC202101061056	BCBS PAYABLE	R	1/27/2021			048279		
353 574-2030	INSURANCE	BCBS PAYABLE		2,050.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		767.58				
I-2EC202101201263	BCBS PAYABLE	R	1/27/2021			048279		
100 403-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		1,709.15				
100 407-2030	INSURANCE	BCBS PAYABLE		1,709.15				
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		1,362.74				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		518.89				
100 499-2030	INSURANCE	BCBS PAYABLE		341.83				
100 500-2030	INSURANCE	BCBS PAYABLE		683.66				
100 505-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,367.32				
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		7,289.92				
100 561-2030	INSURANCE	BCBS PAYABLE		673.25				
100 562-2030	INSURANCE	BCBS PAYABLE		7,419.18				
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				
223 623-2030	INSURANCE	BCBS PAYABLE		164.77				
224 624-2030	INSURANCE	BCBS PAYABLE		341.83				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
350 475-2030	INSURANCE	BCBS PAYABLE		4.58				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202101201263	BCBS PAYABLE	R	1/27/2021			048279		
500 426-2030	INSURANCE	BCBS PAYABLE		48.40				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		13,944.37				
I-2EC202101201264	BCBS PAYABLE	R	1/27/2021			048279		
353 574-2030	INSURANCE	BCBS PAYABLE		2,050.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		767.58				
I-2EF202101061055	BCBS PAYABLE	R	1/27/2021			048279		
100 560-2030	INSURANCE	BCBS PAYABLE		4.39				
100 562-2030	INSURANCE	BCBS PAYABLE		337.44				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		591.44				
I-2EF202101201263	BCBS PAYABLE	R	1/27/2021			048279		
100 560-2030	INSURANCE	BCBS PAYABLE		4.39				
100 562-2030	INSURANCE	BCBS PAYABLE		337.44				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		591.44				
I-2EO202101061055	BCBS PAYABLE	R	1/27/2021			048279		
100 400-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 401-2030	INSURANCE	BCBS PAYABLE		444.27				
100 403-2030	INSURANCE	BCBS PAYABLE		2,697.62				
100 404-2030	INSURANCE	BCBS PAYABLE		683.66				
100 405-2030	INSURANCE	BCBS PAYABLE		341.83				
100 406-2030	INSURANCE	BCBS PAYABLE		683.66				
100 407-2030	INSURANCE	BCBS PAYABLE		4,785.62				
100 426-2030	INSURANCE	BCBS PAYABLE		683.66				
100 435-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 450-2030	INSURANCE	BCBS PAYABLE		3,076.47				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 452-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 460-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		3,275.65				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		683.66				
100 498-2030	INSURANCE	BCBS PAYABLE		683.66				
100 499-2030	INSURANCE	BCBS PAYABLE		2,392.81				
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		3,076.47				
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		19,102.89				
100 561-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 562-2030	INSURANCE	BCBS PAYABLE		22,601.80				
100 563-2030	INSURANCE	BCBS PAYABLE		5,127.45				
100 575-2030	INSURANCE	BCBS PAYABLE		683.66				
100 590-2030	INSURANCE	BCBS PAYABLE		683.66				

VENDOR SET: 01 Bastrop County
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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-2EO202101061055	BCBS PAYABLE	R	1/27/2021			048279		
100 593-2030	INSURANCE	BCBS PAYABLE		87.59				
100 635-2030	INSURANCE	BCBS PAYABLE		683.66				
100 645-2030	INSURANCE	BCBS PAYABLE		341.83				
100 655-2030	INSURANCE	BCBS PAYABLE		683.66				
100 665-2030	INSURANCE	BCBS PAYABLE		683.66				
220 403-2030	INSURANCE	BCBS PAYABLE		37.02				
221 621-2030	INSURANCE	BCBS PAYABLE		2,474.83				
222 622-2030	INSURANCE	BCBS PAYABLE		2,671.68				
223 623-2030	INSURANCE	BCBS PAYABLE		4,377.72				
224 624-2030	INSURANCE	BCBS PAYABLE		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		117.17				
351 475-2030	INSURANCE	BCBS PAYABLE		25.48				
609 562-2030	INSURANCE	BCBS PAYABLE		340.40				
I-2EO202101061056	BCBS PAYABLE	R	1/27/2021			048279		
353 574-2030	INSURANCE	BCBS PAYABLE		3,076.47				
I-2EO202101201263	BCBS PAYABLE	R	1/27/2021			048279		
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		341.83				
100 406-2030	INSURANCE	BCBS PAYABLE		683.66				
100 407-2030	INSURANCE	BCBS PAYABLE		4,785.62				
100 426-2030	INSURANCE	BCBS PAYABLE		683.66				
100 435-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 450-2030	INSURANCE	BCBS PAYABLE		3,076.47				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 452-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 460-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		3,275.65				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		683.66				
100 498-2030	INSURANCE	BCBS PAYABLE		683.66				
100 499-2030	INSURANCE	BCBS PAYABLE		2,392.81				
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		3,076.47				
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		19,108.89				
100 561-2030	INSURANCE	BCBS PAYABLE		1,025.49				

VENDOR SET: 01 Bastrop County
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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-2EO202101201263	BCBS PAYABLE	R	1/27/2021			048279		
100 562-2030	INSURANCE	BCBS PAYABLE		22,595.80				
100 563-2030	INSURANCE	BCBS PAYABLE		5,127.45				
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		2,474.82				
222 622-2030	INSURANCE	BCBS PAYABLE		2,671.68				
223 623-2030	INSURANCE	BCBS PAYABLE		4,377.72				
224 624-2030	INSURANCE	BCBS PAYABLE		4,041.00				
245 410-2030	INSURANCE	BCBS PAYABLE		683.66				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		596.07				
350 475-2030	INSURANCE	BCBS PAYABLE		117.17				
351 475-2030	INSURANCE	BCBS PAYABLE		25.48				
609 562-2030	INSURANCE	BCBS PAYABLE		340.40				
I-2EO202101201264	BCBS PAYABLE	R	1/27/2021			048279		
353 574-2030	INSURANCE	BCBS PAYABLE		3,076.47				
I-2ES202101061055	BCBS PAYABLE	R	1/27/2021			048279		
100 404-2030	INSURANCE	BCBS PAYABLE		341.83				
100 452-2030	INSURANCE	BCBS PAYABLE		341.83				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		341.83				
100 475-2030	INSURANCE	BCBS PAYABLE		341.83				
100 495-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		341.83				
100 505-2030	INSURANCE	BCBS PAYABLE		683.66				
100 520-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		2,424.25				
100 562-2030	INSURANCE	BCBS PAYABLE		2,361.37				
100 635-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		1,025.49				
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				
I-2ES202101201263	BCBS PAYABLE	R	1/27/2021			048279		
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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2ES202101201263	BCBS PAYABLE	R	1/27/2021			048279		
100 505-2030	INSURANCE	BCBS PAYABLE		683.66				
100 520-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		2,424.24				
100 562-2030	INSURANCE	BCBS PAYABLE		2,361.38				
100 635-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		1,025.49				
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				380,418.62
*** VENDOR TOTALS ***						1 CHECKS		380,418.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA202101061055	TASC FSA	D	1/08/2021			000852		
880 202-2061	MEDICAL	TASC FSA		7,361.77				
I-FSA202101061056	TASC FSA	D	1/08/2021			000852		
880 202-2061	MEDICAL	TASC FSA		443.32				
I-FSC202101061055	TASC DEPENDENT CARE	D	1/08/2021			000852		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		50.00				
I-FSF202101061055	TASC - FSA FEES	D	1/08/2021			000852		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
100 406-2030	INSURANCE	TASC - FSA FEES		3.60				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				
100 475-2030	INSURANCE	TASC - FSA FEES		17.29				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		5.40				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		3.60				
100 500-2030	INSURANCE	TASC - FSA FEES		3.60				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		12.60				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		0.06				
100 560-2030	INSURANCE	TASC - FSA FEES		38.21				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		39.13				
100 563-2030	INSURANCE	TASC - FSA FEES		3.60				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		3.60				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC TOTAL ADMINISTRATIVE SCNT								
I-FSF202101061055	TASC - FSA FEES	D	1/08/2021			000852		
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				
223 623-2030	INSURANCE	TASC - FSA FEES		3.60				
224 624-2030	INSURANCE	TASC - FSA FEES		5.40				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.14				
350 475-2030	INSURANCE	TASC - FSA FEES		0.57				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202101061056	TASC - FSA FEES	D	1/08/2021			000852		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA202101061055	TASC HRA	D	1/08/2021			000852		
100 404-2030	INSURANCE	TASC HRA		375.03				
100 407-2030	INSURANCE	TASC HRA		375.03				
100 510-2030	GROUP INSURANCE	TASC HRA		1,125.09				
100 560-2030	INSURANCE	TASC HRA		21.48				
100 562-2030	INSURANCE	TASC HRA		1,478.64				
100 563-2030	INSURANCE	TASC HRA		375.03				
221 621-2030	INSURANCE	TASC HRA		750.06				
224 624-2030	INSURANCE	TASC HRA		375.03				
I-HRF202101061055	TASC - HRA FEES	D	1/08/2021			000852		
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		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		12.60				
100 407-2030	INSURANCE	TASC - HRA FEES		34.20				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		25.20				
100 451-2030	INSURANCE	TASC - HRA FEES		7.20				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		26.23				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		9.00				
100 498-2030	INSURANCE	TASC - HRA FEES		3.60				
100 499-2030	INSURANCE	TASC - HRA FEES		14.40				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC TOTAL ADMINISTRATIVE SCNT								
I-HRF202101061055	TASC - HRA FEES	D	1/08/2021			000852		
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		21.60				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		23.40				
100 520-2030	INSURANCE	TASC - HRA FEES		37.83				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		0.06				
100 560-2030	INSURANCE	TASC - HRA FEES		153.56				
100 561-2030	INSURANCE	TASC - HRA FEES		8.95				
100 562-2030	INSURANCE	TASC - HRA FEES		172.24				
100 563-2030	INSURANCE	TASC - HRA FEES		32.40				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		5.40				
100 665-2030	INSURANCE	TASC - HRA FEES		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		24.85				
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		0.63				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF202101061056	TASC - HRA FEES	D	1/08/2021			000852		
353 574-2030	INSURANCE	TASC - HRA FEES		27.00				13,830.28
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA202101201263	TASC FSA	D	1/22/2021			000861		
880 202-2061	MEDICAL	TASC FSA		7,328.43				
I-FSA202101201264	TASC FSA	D	1/22/2021			000861		
880 202-2061	MEDICAL	TASC FSA		443.32				
I-FSC202101201263	TASC DEPENDENT CARE	D	1/22/2021			000861		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		50.00				
I-FSF202101201263	TASC - FSA FEES	D	1/22/2021			000861		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
100 406-2030	INSURANCE	TASC - FSA FEES		3.60				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF202101201263	TASC - FSA FEES	D	1/22/2021			000861		
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				
100 475-2030	INSURANCE	TASC - FSA FEES		17.29				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		2.74				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		3.60				
100 500-2030	INSURANCE	TASC - FSA FEES		3.60				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		12.60				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		36.46				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		39.14				
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				
223 623-2030	INSURANCE	TASC - FSA FEES		2.66				
224 624-2030	INSURANCE	TASC - FSA FEES		5.40				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.14				
350 475-2030	INSURANCE	TASC - FSA FEES		0.57				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202101201264	TASC - FSA FEES	D	1/22/2021			000861		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRF202101201263	TASC - HRA FEES	D	1/22/2021			000861		
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		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		12.60				
100 407-2030	INSURANCE	TASC - HRA FEES		34.20				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF202101201263	TASC - HRA FEES	D	1/22/2021			000861		
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		25.20				
100 451-2030	INSURANCE	TASC - HRA FEES		7.20				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		26.23				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		6.34				
100 498-2030	INSURANCE	TASC - HRA FEES		3.60				
100 499-2030	INSURANCE	TASC - HRA FEES		14.40				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		21.60				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		23.40				
100 520-2030	INSURANCE	TASC - HRA FEES		37.83				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		151.84				
100 561-2030	INSURANCE	TASC - HRA FEES		8.95				
100 562-2030	INSURANCE	TASC - HRA FEES		172.22				
100 563-2030	INSURANCE	TASC - HRA FEES		32.40				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		5.40				
100 665-2030	INSURANCE	TASC - HRA FEES		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		23.91				
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		0.63				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF202101201264	TASC - HRA FEES	D	1/22/2021			000861		
353 574-2030	INSURANCE	TASC - HRA FEES		27.00				8,914.35
*** VENDOR TOTALS ***						2 CHECKS		22,744.63

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C2 202101061056	0012982132CCL7445	D	1/08/2021			000851		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20202101061055	001003981107-12252	D	1/08/2021			000851		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C42202101061055	001236769211-14410	D	1/08/2021			000851		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46202101061055	CAUSE# 11-14911	D	1/08/2021			000851		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C60202101061055	00130730762012V300	D	1/08/2021			000851		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C62202101061055	# 0012128865	D	1/08/2021			000851		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C66202101061055	# 0012871801	D	1/08/2021			000851		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C67202101061055	13154657	D	1/08/2021			000851		
880 202-2080	DUE TO CHILD SUPPORT			101.99				
I-C69202101061055	0012046911423672	D	1/08/2021			000851		
880 202-2080	DUE TO CHILD SUPPORT			187.38				
I-C71202101061055	00137390532018V215	D	1/08/2021			000851		
880 202-2080	DUE TO CHILD SUPPORT			264.00				
I-C72202101061055	0012797601C20130529B	D	1/08/2021			000851		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C78202101061055	00105115972005106221	D	1/08/2021			000851		
880 202-2080	DUE TO CHILD SUPPORT			144.68				
I-C83202101061055	0013096953150533	D	1/08/2021			000851		
880 202-2080	DUE TO CHILD SUPPORT			346.15				
I-C84202101061055	00128499834232566	D	1/08/2021			000851		
880 202-2080	DUE TO CHILD SUPPORT			439.94				
I-C85202101061055	0012469425201770874	D	1/08/2021			000851		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C86202101061055	0013854015101285F	D	1/08/2021			000851		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C87202101061055	0012963634L130019CVB	D	1/08/2021			000851		
880 202-2080	DUE TO CHILD SUPPORT			249.23				
I-C89202101061055	00127760434232477	D	1/08/2021			000851		
880 202-2080	DUE TO CHILD SUPPORT			129.69				
I-C90202101061055	00116477472008EM5013	D	1/08/2021			000851		
880 202-2080	DUE TO CHILD SUPPORT			134.77				4,629.17

TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C2 202101201264	0012982132CCL7445	D	1/22/2021			000860		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20202101201263	001003981107-12252	D	1/22/2021			000860		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C42202101201263	001236769211-14410	D	1/22/2021			000860		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46202101201263	CAUSE# 11-14911	D	1/22/2021			000860		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C46202101201263	CAUSE# 11-14911	D	1/22/2021			000860		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C60202101201263	00130730762012V300	D	1/22/2021			000860		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62202101201263	# 0012128865	D	1/22/2021			000860		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66202101201263	# 0012871801	D	1/22/2021			000860		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67202101201263	13154657	D	1/22/2021			000860		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69202101201263	0012046911423672	D	1/22/2021			000860		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C71202101201263	00137390532018V215	D	1/22/2021			000860		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		264.00				
I-C72202101201263	0012797601C20130529B	D	1/22/2021			000860		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C78202101201263	00105115972005106221	D	1/22/2021			000860		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		144.68				
I-C83202101201263	0013096953150533	D	1/22/2021			000860		
880 202-2080	DUE TO CHILD SUPPORT	0013096953150533		346.15				
I-C84202101201263	00128499834232566	D	1/22/2021			000860		
880 202-2080	DUE TO CHILD SUPPORT	00128499834232566		439.94				
I-C85202101201263	0012469425201770874	D	1/22/2021			000860		
880 202-2080	DUE TO CHILD SUPPORT	0012469425201770874		138.46				
I-C86202101201263	0013854015101285F	D	1/22/2021			000860		
880 202-2080	DUE TO CHILD SUPPORT	0013854015101285F		241.85				
I-C87202101201263	0012963634L130019CVB	D	1/22/2021			000860		
880 202-2080	DUE TO CHILD SUPPORT	0012963634L130019CVB		249.23				
I-C89202101201263	00127760434232477	D	1/22/2021			000860		
880 202-2080	DUE TO CHILD SUPPORT	00127760434232477		129.69				
I-C90202101201263	00116477472008EM5013	D	1/22/2021			000860		
880 202-2080	DUE TO CHILD SUPPORT	00116477472008EM5013		134.77				4,629.17
*** VENDOR TOTALS ***						2 CHECKS		9,258.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET202101061055	TEXAS COUNTY & DISTRICT RET	D	1/22/2021			000862		
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		1,743.50				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		722.67				
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		4,194.66				
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		2,509.05				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202101061055	TEXAS COUNTY & DISTRICT RET	D	1/22/2021			000862		
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		793.29				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		831.86				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		763.39				
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		4,671.63				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,838.56				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		937.10				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		836.67				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,805.22				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,267.32				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,276.95				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,259.53				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,618.18				
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		243.12				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		23,173.20				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,043.29				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,963.46				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,098.53				
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		2,504.99				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,104.83				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,802.09				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,955.51				
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		53.98				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		27.07				
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		70,183.52				
I-RET202101061056	TEXAS COUNTY DISTRICT RET	D	1/22/2021			000862		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,655.49				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,373.69				
I-RET202101061057	TEXAS COUNTY & DISTRICT RET	D	1/22/2021			000862		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,222.03				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202101061057	TEXAS COUNTY & DISTRICT RET	D	1/22/2021			000862		
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,741.55				
I-RET202101201263	TEXAS COUNTY & DISTRICT RET	D	1/22/2021			000862		
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		1,743.50				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		722.67				
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		4,116.98				
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		2,509.05				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		793.29				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		831.86				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		763.39				
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		4,671.63				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,838.57				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		858.83				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		836.67				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,154.24				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,270.02				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,278.24				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,266.92				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,217.86				
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		22,813.47				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,043.30				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,917.04				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,100.47				
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		2,561.59				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,152.69				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,838.14				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS								
TEXAS CNTY & DIST RETICONT								
I-RET202101201263	TEXAS COUNTY & DISTRICT RET	D	1/22/2021			000862		
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,297.73				
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		53.98				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		27.07				
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		69,452.80				
I-RET202101201264	TEXAS COUNTY DISTRICT RET	D	1/22/2021			000862		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		4,121.17				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,676.10				
I-RET202101201265	TEXAS COUNTY & DISTRICT RET	D	1/22/2021			000862		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,373.76				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,840.08				381,680.57
*** VENDOR TOTALS ***						1 CHECKS		381,680.57

002457								
TEXAS LEGAL PROTECTION PLAN IN								
I-LEG202101061055	TEXAS LEGAL PROTECTION PLAN	R	1/27/2021			048278		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		276.00				
I-LEG202101201263	TEXAS LEGAL PROTECTION PLAN	R	1/27/2021			048278		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		276.00				
I-LGF202101061055	TEXAS LEGAL PROTECTION PLAN	R	1/27/2021			048278		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		496.00				
I-LGF202101201263	TEXAS LEGAL PROTECTION PLAN	R	1/27/2021			048278		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		496.00				1,544.00
*** VENDOR TOTALS ***						1 CHECKS		1,544.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	381,962.62	0.00	381,962.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	1,006,667.80	0.00	1,006,667.80
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2021 THRU 1/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,298.92
100 400-2020	RETIREMENT	1,828.32
100 400-2030	INSURANCE	2,164.44
100 401-2010	FICA	923.60
100 401-2020	RETIREMENT	1,294.32
100 401-2030	INSURANCE	951.78
100 403-2010	FICA	2,381.97
100 403-2020	RETIREMENT	3,487.00
100 403-2030	INSURANCE	6,446.18
100 404-2010	FICA	994.78
100 404-2020	RETIREMENT	1,445.34
100 404-2030	INSURANCE	2,542.05
100 405-2010	FICA	442.40
100 405-2020	RETIREMENT	625.34
100 405-2030	INSURANCE	722.34
100 406-2010	FICA	1,951.62
100 406-2020	RETIREMENT	2,934.06
100 406-2030	INSURANCE	5,063.58
100 407-2010	FICA	5,724.18
100 407-2020	RETIREMENT	8,311.64
100 407-2030	INSURANCE	14,113.89
100 410-2010	FICA	237.02
100 410-2020	RETIREMENT	367.68
100 410-2030	INSURANCE	722.34
100 426-2010	FICA	2,088.79
100 426-2020	RETIREMENT	2,932.20
100 426-2030	INSURANCE	2,108.64
100 435-2010	FICA	1,996.92
100 435-2020	RETIREMENT	2,867.10
100 435-2030	INSURANCE	3,618.90
100 450-2010	FICA	3,380.06
100 450-2020	RETIREMENT	5,018.10
100 450-2030	INSURANCE	10,122.91
100 451-2010	FICA	1,076.18
100 451-2020	RETIREMENT	1,586.58
100 451-2030	INSURANCE	2,889.36
100 452-2010	FICA	1,123.36
100 452-2020	RETIREMENT	1,663.72
100 452-2030	INSURANCE	2,210.32
100 453-2010	FICA	1,006.22
100 453-2020	RETIREMENT	1,526.78
100 453-2030	INSURANCE	2,889.36
100 454-2010	FICA	982.42
100 454-2020	RETIREMENT	1,470.08
100 454-2030	INSURANCE	2,893.34
100 460-2010	FICA	540.12

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2021 THRU 1/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 460-2020	RETIREMENT	770.80
100 460-2030	INSURANCE	1,448.28
100 475-2010	FICA	6,406.32
100 475-2020	RETIREMENT	9,343.26
100 475-2030	INSURANCE	10,622.52
100 495-2010	FICA	2,474.18
100 495-2020	RETIREMENT	3,677.13
100 495-2030	INSURANCE	5,096.08
100 497-2010	FICA	1,204.41
100 497-2020	RETIREMENT	1,795.93
100 497-2030	INSURANCE	3,084.59
100 498-2010	FICA	1,178.30
100 498-2020	RETIREMENT	1,673.34
100 498-2030	INSURANCE	1,483.36
100 499-2010	FICA	3,429.63
100 499-2020	RETIREMENT	4,959.46
100 499-2030	INSURANCE	6,504.66
100 500-2010	FICA	1,733.93
100 500-2020	RETIREMENT	2,537.34
100 500-2030	INSURANCE	4,339.74
100 505-2010	FICA	4,438.00
100 505-2020	RETIREMENT	6,555.19
100 505-2030	INSURANCE	8,696.88
100 510-2010	FICA	3,086.01
100 510-2020	RETIREMENT	4,526.45
100 510-2030	GROUP INSURANCE	10,553.93
100 520-2010	FICA	6,044.53
100 520-2020	RETIREMENT	8,836.04
100 520-2030	INSURANCE	15,201.32
100 551-2010	FICA	300.48
100 551-2020	RETIREMENT	470.34
100 551-2030	INSURANCE	725.94
100 552-2010	FICA	329.48
100 552-2020	RETIREMENT	470.34
100 552-2030	INSURANCE	719.76
100 553-2010	FICA	312.30
100 553-2020	RETIREMENT	470.34
100 553-2030	INSURANCE	725.94
100 554-2010	FICA	324.40
100 554-2020	RETIREMENT	478.29
100 554-2030	INSURANCE	374.80
100 560-2010	FICA	31,658.28
100 560-2020	RETIREMENT	45,986.67
100 560-2030	INSURANCE	61,626.42
100 561-2010	FICA	1,426.00
100 561-2020	RETIREMENT	2,086.59

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2021 THRU 1/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 561-2030	INSURANCE	3,595.40
100 562-2010	FICA	30,060.54
100 562-2020	RETIREMENT	43,880.50
100 562-2030	INSURANCE	70,725.54
100 563-2010	FICA	4,309.10
100 563-2020	RETIREMENT	6,199.00
100 563-2030	INSURANCE	13,453.01
100 575-2010	FICA	543.10
100 575-2020	RETIREMENT	771.34
100 575-2030	INSURANCE	1,448.28
100 590-2010	FICA	828.22
100 590-2020	RETIREMENT	1,237.78
100 590-2030	INSURANCE	2,174.22
100 593-2010	FICA	82.44
100 593-2020	RETIREMENT	120.44
100 593-2030	INSURANCE	185.64
100 635-2010	FICA	753.62
100 635-2020	RETIREMENT	1,139.16
100 635-2030	INSURANCE	2,174.22
100 645-2010	FICA	284.68
100 645-2020	RETIREMENT	402.26
100 645-2030	INSURANCE	722.34
100 655-2010	FICA	860.58
100 655-2020	RETIREMENT	1,259.14
100 655-2030	INSURANCE	2,170.62
100 665-2010	FICA	830.64
100 665-2020	RETIREMENT	667.14
100 665-2030	INSURANCE	1,444.68
	*** FUND TOTAL ***	605,477.86
220 403-2010	FICA	269.26
220 403-2020	RETIREMENT	407.92
220 403-2030	INSURANCE	117.26
	*** FUND TOTAL ***	794.44
221 621-2010	FICA	3,427.51
221 621-2020	RETIREMENT	5,066.58
221 621-2030	INSURANCE	8,929.81
	*** FUND TOTAL ***	17,423.90
222 622-2010	FICA	4,285.56
222 622-2020	RETIREMENT	6,257.52
222 622-2030	INSURANCE	8,658.28
	*** FUND TOTAL ***	19,201.36
223 623-2010	FICA	3,970.42

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2021 THRU 1/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
223 623-2020	RETIREMENT	5,640.23
223 623-2030	INSURANCE	9,792.31
	*** FUND TOTAL ***	19,402.96
224 624-2010	FICA	4,288.95
224 624-2020	RETIREMENT	6,253.24
224 624-2030	INSURANCE	11,087.64
	*** FUND TOTAL ***	21,629.83
245 410-2010	FICA	931.72
245 410-2020	RETIREMENT	1,412.62
245 410-2030	INSURANCE	2,891.46
	*** FUND TOTAL ***	5,235.80
265 515-2010	FICA	554.14
265 515-2020	RETIREMENT	809.76
265 515-2030	GROUP INSURANCE	1,263.66
	*** FUND TOTAL ***	2,627.56
282 410-2010	CARES GRANT FICA	202.73
	*** FUND TOTAL ***	202.73
335 670-2010	FICA	35.68
	*** FUND TOTAL ***	35.68
350 475-2010	FICA	68.40
350 475-2020	RETIREMENT	107.96
350 475-2030	INSURANCE	258.42
	*** FUND TOTAL ***	434.78
351 475-2010	FICA	37.92
351 475-2020	RETIREMENT	54.14
351 475-2030	INSURANCE	55.82
	*** FUND TOTAL ***	147.88
352 565-2010	FICA	5,813.85
352 565-2020	RETIREMENT	8,595.79
	*** FUND TOTAL ***	14,409.64
353 574-2010	FICA	5,295.17
353 574-2020	RETIREMENT	7,776.66
353 574-2030	INSURANCE	10,891.08
353 574-4000	SALARIES PAID OUT	3.18
	*** FUND TOTAL ***	23,966.09
500 426-2010	FICA	49.94

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2021 THRU 1/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
500 426-2020	RETIREMENT	75.90
500 426-2030	INSURANCE	102.76
	*** FUND TOTAL ***	228.60
609 562-2010	FICA	913.40
609 562-2020	RETIREMENT	1,281.98
609 562-2030	INSURANCE	719.32
	*** FUND TOTAL ***	2,914.70
880 202-2004	COBRA	240.20
880 202-2005	DUE TO IRS	177,767.24
880 202-2010	DUE TO FICA	159,192.38
880 202-2020	DUE TO RETIREMENT	150,267.74
880 202-2021	RETIREE INS CLEARING ACCT	45,897.18
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,544.00
880 202-2026	TEXAS LIFE	535.82
880 202-2038	BLUE CROSS/BLUE SHIELD	44,485.70
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,308.46
880 202-2043	AMERICAN HERITAGE LIFE	4,608.19
880 202-2051	DUE TO GUARDIAN INS	21,538.18
880 202-2061	MEDICAL	15,576.84
880 202-2062	CHILD CARE	100.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	15,306.14
880 202-2080	DUE TO CHILD SUPPORT	9,258.34
880 202-2201	DUE TO HEALTH SELECT OF TX	1,715.66
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	744.84
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	718.24
880 202-2204	DUE TO DENTAL HMO/AETNA	67.18
880 202-2205	DUE TO FT DEARBORN LIFE	182.42
880 202-2206	DUE TO LONGTERM CARE INS/CNA	130.42
880 202-2207	DUE TO TEX FLEX	189.00
880 202-2208	DUE TO SOT VISION	122.44
	*** FUND TOTAL ***	654,496.61

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			19	1,388,630.42	0.00	1,388,630.42
BANK: PCA	TOTALS:		19	1,388,630.42	0.00	1,388,630.42

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-202101271392	ACCT#72-5613 / 01032021	D	1/27/2021			000873		
100 400-3100	OFFICE SUPPLIES			0.99				0.99
				*** VENDOR TOTALS ***		1 CHECKS		0.99
006260	AUSTIN PLASTICS & SUPPLY INC.							
I-202101271393	ACCT#72-5613 / 01032021	D	1/27/2021			000874		
100 510-4510	MAINTENANCE & REPAIRS			830.00				830.00
				*** VENDOR TOTALS ***		1 CHECKS		830.00
BANDB	JIM ATTRA INC							
I-202101271396	ACCT#72-5613 / 01032021	D	1/27/2021			000877		
100 510-4510	MAINTENANCE & REPAIRS			104.09				104.09
				*** VENDOR TOTALS ***		1 CHECKS		104.09
T5686	DICKENS LOCKSMITH INC							
I-202101271397	ACCT#72-5613 / 01032021	D	1/27/2021			000878		
100 510-4510	MAINTENANCE & REPAIRS			402.80				402.80
				*** VENDOR TOTALS ***		1 CHECKS		402.80
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-202101271390	ACCT#72-5613 / 01032021	D	1/27/2021			000870		
100 510-4510	MAINTENANCE & REPAIRS			532.00				532.00
				*** VENDOR TOTALS ***		1 CHECKS		532.00
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202101271391	ACCT#72-5613 / 01032021	D	1/27/2021			000871		
100 510-3318	JANITORIAL SUPPLIES			138.74				
100 510-4510	MAINTENANCE & REPAIRS			306.48				
100 510-4511	PARK CARE			38.84				484.06
				*** VENDOR TOTALS ***		1 CHECKS		484.06
006461	LESLIE'S POOL SUPPLY							
I-202101271394	ACCT#72-5613 / 01032021	D	1/27/2021			000875		
100 510-4510	MAINTENANCE & REPAIRS			19.79				19.79
				*** VENDOR TOTALS ***		1 CHECKS		19.79
000888	LOWE'S							
I-202101271389	ACCT#72-5613 / 01032021	D	1/27/2021			000869		
100 510-4511	PARK CARE			224.98				224.98
				*** VENDOR TOTALS ***		1 CHECKS		224.98
006462	NEWSPAPERS.COM							
I-202101271395	ACCT#72-5613 / 01032021	D	1/27/2021			000876		
100 498-4100	PROFESSIONAL SERVICES			74.90				74.90
				*** VENDOR TOTALS ***		1 CHECKS		74.90

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004840	SHOPPA'S FARM SUPPLY							
I-202101271400	ACCT#72-5613 / 01032021	D	1/27/2021			000872		
100 510-4510	MAINTENANCE & REPAIRS			495.17				495.17
				*** VENDOR TOTALS ***		1 CHECKS		495.17
TOLLWA	TEXAS TOLLWAYS							
I-202101271398	ACCT#72-5613 / 01032021	D	1/27/2021			000879		
100 563-4542	GASOLINE			5.09				
224 624-4540	MAINTENANCE & REPAIR			9.76				
223 623-3599	ROAD MAINTENANCE MATERIALS			8.08				22.93
				*** VENDOR TOTALS ***		1 CHECKS		22.93
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-202101271399	ACCT#72-5613 / 01032021	D	1/27/2021			000880		
100 510-4543	VEHICLE MAINTENANCE & REPAIR			899.99				899.99
				*** VENDOR TOTALS ***		1 CHECKS		899.99

* * 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:	12	4,091.70	0.00	4,091.70
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-3100	OFFICE SUPPLIES	0.99
100 498-4100	PROFESSIONAL SERVICES	74.90
100 510-3318	JANITORIAL SUPPLIES	138.74
100 510-4510	MAINTENANCE & REPAIRS	2,690.33
100 510-4511	PARK CARE	263.82
100 510-4543	VEHICLE MAINTENANCE & REPAIR	899.99
100 563-4542	GASOLINE	5.09
	*** FUND TOTAL ***	4,073.86
223 623-3599	ROAD MAINTENANCE MATERIALS	8.08
	*** FUND TOTAL ***	8.08

VENDOR SET: 01 Bastrop County
BANK: PCCA PCARD IMPORT APCA
DATE RANGE: 1/01/2021 THRU 1/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
224 624-4540	MAINTENANCE & REPAIR	9.76
	*** FUND TOTAL ***	9.76

VENDOR SET: 01	BANK: PCCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	4,091.70	0.00	4,091.70
BANK: PCCA	TOTALS:		12	4,091.70	0.00	4,091.70
REPORT TOTALS:			449	3,055,230.48	0.00	3,058,304.66

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2021 THRU 1/31/2021
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: YES
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
