

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AUGUSTINE TORRES	UNPOST						
M-CHECK	AUGUSTINE TORRES	UNPOST	V 6/01/2021			035055		6.00CR
1	CLAUDIA ANN REYNOLDS	UNPOST						
M-CHECK	CLAUDIA ANN REYNOLDS	UNPOST	V 6/01/2021			035060		6.00CR
1	CLINT JEROME GOERTZ	UNPOST						
M-CHECK	CLINT JEROME GOERTZ	UNPOST	V 6/01/2021			035061		6.00CR
1	CYNTHIA ANN GONZALES	UNPOST						
M-CHECK	CYNTHIA ANN GONZALES	UNPOST	V 6/01/2021			035064		6.00CR
1	DEENA MICHELLE EDEN	UNPOST						
M-CHECK	DEENA MICHELLE EDEN	UNPOST	V 6/01/2021			035066		6.00CR
1	GREGORY GLEN MENDEL	UNPOST						
M-CHECK	GREGORY GLEN MENDEL	UNPOST	V 6/01/2021			035076		6.00CR
1	JEFFREY WADE SCOTT	UNPOST						
M-CHECK	JEFFREY WADE SCOTT	UNPOST	V 6/01/2021			035082		6.00CR
1	MARY ANNE WORKMAN	UNPOST						
M-CHECK	MARY ANNE WORKMAN	UNPOST	V 6/01/2021			035094		6.00CR
1	PAUL GONZALES	UNPOST						
M-CHECK	PAUL GONZALES	UNPOST	V 6/01/2021			035099		6.00CR
1	AUNDOY BELAFONTE THOMAS	UNPOST						
M-CHECK	AUNDOY BELAFONTE THOMAS	UNPOST	V 6/01/2021			035343		6.00CR
1	EARL EDWARD HELLINGER JR	UNPOST						
M-CHECK	EARL EDWARD HELLINGER JR	UNPOST	V 6/01/2021			035350		6.00CR
1	GLENN DAVID WISSEN	UNPOST						
M-CHECK	GLENN DAVID WISSEN	UNPOST	V 6/01/2021			035355		6.00CR
1	LUCY POOLE NELSON	UNPOST						
M-CHECK	LUCY POOLE NELSON	UNPOST	V 6/01/2021			035368		6.00CR
1	MATTHEW RAY TORREZ	UNPOST						
M-CHECK	MATTHEW RAY TORREZ	UNPOST	V 6/01/2021			035373		6.00CR
1	MOLLY NICOLE DUGGER	UNPOST						
M-CHECK	MOLLY NICOLE DUGGER	UNPOST	V 6/01/2021			035374		6.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RODNEY WAYNE MOORE	UNPOST						
M-CHECK	RODNEY WAYNE MOORE	UNPOST	V 6/01/2021			035379		6.00CR
1	RUSSELL GRAHAM PETERSON	UNPOST						
M-CHECK	RUSSELL GRAHAM PETERSON	UNPOST	V 6/01/2021			035381		6.00CR
1	SCHUYLER REH HENDERSON	UNPOST						
M-CHECK	SCHUYLER REH HENDERSON	UNPOST	V 6/01/2021			035383		6.00CR
1	YOLANDA ALVARADO JENSEN	UNPOST						
M-CHECK	YOLANDA ALVARADO JENSEN	UNPOST	V 6/01/2021			035397		6.00CR
1	CELINA MAKITA HERRERA	UNPOST						
M-CHECK	CELINA MAKITA HERRERA	UNPOST	V 6/01/2021			035649		6.00CR
1	CRISTINA CERDA DRISCOLL	UNPOST						
M-CHECK	CRISTINA CERDA DRISCOLL	UNPOST	V 6/01/2021			035652		6.00CR
1	JASON BARRETT BRILLIAN	UNPOST						
M-CHECK	JASON BARRETT BRILLIAN	UNPOST	V 6/01/2021			035664		6.00CR
1	KIMBERLY RENEE MAYNARD	UNPOST						
M-CHECK	KIMBERLY RENEE MAYNARD	UNPOST	V 6/01/2021			035674		6.00CR
1	SAMUEL ANTHONY SPANGLER	UNPOST						
M-CHECK	SAMUEL ANTHONY SPANGLER	UNPOST	V 6/01/2021			035687		6.00CR
1	BRIAN GARY BOWLING	UNPOST						
M-CHECK	BRIAN GARY BOWLING	UNPOST	V 6/01/2021			035992		6.00CR
1	SAMUEL JORDAN BLOOM	UNPOST						
M-CHECK	SAMUEL JORDAN BLOOM	UNPOST	V 6/01/2021			036028		6.00CR
1	MOISES ROSALES SIFUENTE	UNPOST						
M-CHECK	MOISES ROSALES SIFUENTE	UNPOST	V 6/01/2021			036292		6.00CR
1	PAUL GONZALES	UNPOST						
M-CHECK	PAUL GONZALES	UNPOST	V 6/01/2021			036296		6.00CR
1	TOMMY RAY ELLIS	UNPOST						
M-CHECK	TOMMY RAY ELLIS	UNPOST	V 6/01/2021			036301		6.00CR
1	NANCY J HUTCHISON	UNPOST						
M-CHECK	NANCY J HUTCHISON	UNPOST	V 6/01/2021			036521		28.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JAMES OSCAR ATEs	UNPOST						
M-CHECK	JAMES OSCAR ATEs	UNPOST	V 6/01/2021			037040		6.00CR
1	JAMES WILFRED COOPER	UNPOST						
M-CHECK	JAMES WILFRED COOPER	UNPOST	V 6/01/2021			037041		6.00CR
1	KERRY DOUGLAS JOHLE	UNPOST						
M-CHECK	KERRY DOUGLAS JOHLE	UNPOST	V 6/01/2021			037048		6.00CR
1	MARY GWENDOLYN MCCORMICKUNPOST	UNPOST						
M-CHECK	MARY GWENDOLYN MCCORMICKUNPOST	UNPOST	V 6/01/2021			037053		6.00CR
1	STEPHANIE CAMILLE SCOTT	UNPOST						
M-CHECK	STEPHANIE CAMILLE SCOTT	UNPOST	V 6/01/2021			037060		6.00CR
1	ZANE LEE ELLZEY	UNPOST						
M-CHECK	ZANE LEE ELLZEY	UNPOST	V 6/01/2021			037070		6.00CR
1	BARRY JOSEPH BRAY	UNPOST						
M-CHECK	BARRY JOSEPH BRAY	UNPOST	V 6/01/2021			037325		6.00CR
1	DEBORAH MOSELEY PATE	UNPOST						
M-CHECK	DEBORAH MOSELEY PATE	UNPOST	V 6/01/2021			037329		6.00CR
1	DEBROAH G GARNER	UNPOST						
M-CHECK	DEBROAH G GARNER	UNPOST	V 6/01/2021			037330		6.00CR
1	MARK ANTHONY BEACHY	UNPOST						
M-CHECK	MARK ANTHONY BEACHY	UNPOST	V 6/01/2021			037341		6.00CR
1	BETTY MCDONALD WARREN	UNPOST						
M-CHECK	BETTY MCDONALD WARREN	UNPOST	V 6/01/2021			037840		6.00CR
1	CYNTHIA LOUISE GUTSCHKE	UNPOST						
M-CHECK	CYNTHIA LOUISE GUTSCHKE	UNPOST	V 6/01/2021			037850		6.00CR
1	FERDINAND AMAGUIN ALGER	UNPOST						
M-CHECK	FERDINAND AMAGUIN ALGER	UNPOST	V 6/01/2021			037857		6.00CR
1	JACOB DANIEL SHELP	UNPOST						
M-CHECK	JACOB DANIEL SHELP	UNPOST	V 6/01/2021			037859		6.00CR
1	KAREN ELIZABETH FREELANDUNPOST	UNPOST						
M-CHECK	KAREN ELIZABETH FREELANDUNPOST	UNPOST	V 6/01/2021			037870		6.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LISA WARD RILEY	UNPOST						
M-CHECK	LISA WARD RILEY	UNPOST	V 6/01/2021			037872		6.00CR
1	OSCAR MEDRANO	UNPOST						
M-CHECK	OSCAR MEDRANO	UNPOST	V 6/01/2021			037881		6.00CR
1	ROSALINDA FLORES ALBA	UNPOST						
M-CHECK	ROSALINDA FLORES ALBA	UNPOST	V 6/01/2021			037888		6.00CR
1	BEVERLY ANNETTE CALVERT	UNPOST						
M-CHECK	BEVERLY ANNETTE CALVERT	UNPOST	V 6/01/2021			037905		6.00CR
1	CYNTHIA DIANE RUNKLE	UNPOST						
M-CHECK	CYNTHIA DIANE RUNKLE	UNPOST	V 6/01/2021			037912		6.00CR
1	FABIAN EUSEBIO VILLARREA	UNPOST						
M-CHECK	FABIAN EUSEBIO VILLARREA	UNPOST	V 6/01/2021			037916		6.00CR
1	HASSIE MARIE WARLICK	UNPOST						
M-CHECK	HASSIE MARIE WARLICK	UNPOST	V 6/01/2021			037919		6.00CR
1	MICHAEL SHEAMUS MEIER	UNPOST						
M-CHECK	MICHAEL SHEAMUS MEIER	UNPOST	V 6/01/2021			037931		6.00CR
1	REBA TUCKER KING	UNPOST						
M-CHECK	REBA TUCKER KING	UNPOST	V 6/01/2021			037935		6.00CR
1	ROBERT EDWARD PEAVY	UNPOST						
M-CHECK	ROBERT EDWARD PEAVY	UNPOST	V 6/01/2021			037936		6.00CR
1	NANCY J HUTCHISON	UNPOST						
M-CHECK	NANCY J HUTCHISON	UNPOST	V 6/01/2021			037952		30.00CR
002094	JENNIFER L. ENSINGER	UNPOST						
M-CHECK	JENNIFER L. ENSINGER	UNPOST	V 6/01/2021			038067		8.35CR
1	HOWARD SMITH BURNS	UNPOST						
M-CHECK	HOWARD SMITH BURNS	UNPOST	V 6/15/2021			038422		20.00CR
1	CRYSTAL LYNN MADDOX	UNPOST						
M-CHECK	CRYSTAL LYNN MADDOX	UNPOST	V 6/15/2021			038688		6.00CR
1	ELIZABETH SPOONER BOBB	UNPOST						
M-CHECK	ELIZABETH SPOONER BOBB	UNPOST	V 6/15/2021			038690		6.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GEORGE WAYNE SCHLATHER	UNPOST						
M-CHECK	GEORGE WAYNE SCHLATHER	UNPOST	V 6/15/2021			038692		6.00CR
1	JOANNA YVETTE VALENCIA	UNPOST						
M-CHECK	JOANNA YVETTE VALENCIA	UNPOST	V 6/15/2021			038699		6.00CR
1	KATELYN NICOLE HOUSTON	UNPOST						
M-CHECK	KATELYN NICOLE HOUSTON	UNPOST	V 6/15/2021			038704		6.00CR
1	KATIE LAUREN SOULES	UNPOST						
M-CHECK	KATIE LAUREN SOULES	UNPOST	V 6/15/2021			038705		6.00CR
1	KIMBERLY ANN HEDBERG	UNPOST						
M-CHECK	KIMBERLY ANN HEDBERG	UNPOST	V 6/15/2021			038706		6.00CR
1	PATRICK MADISON REDFEARNUNPOST	UNPOST						
M-CHECK	PATRICK MADISON REDFEARNUNPOST	UNPOST	V 6/15/2021			038719		6.00CR
1	BELINDA LEIGH MERRIMAN	UNPOST						
M-CHECK	BELINDA LEIGH MERRIMAN	UNPOST	V 6/15/2021			038982		6.00CR
1	JULIE LYNN JOHNSON	UNPOST						
M-CHECK	JULIE LYNN JOHNSON	UNPOST	V 6/15/2021			039004		6.00CR
1	MACK RUBEN AREBALO	UNPOST						
M-CHECK	MACK RUBEN AREBALO	UNPOST	V 6/15/2021			039008		6.00CR
1	VICKIE LYNN LARSEN	UNPOST						
M-CHECK	VICKIE LYNN LARSEN	UNPOST	V 6/15/2021			039021		6.00CR
1	ALLEN CLAIR BETTIS JR	UNPOST						
M-CHECK	ALLEN CLAIR BETTIS JR	UNPOST	V 6/15/2021			039268		6.00CR
1	DWIGHT LESTER HAMILTON	UNPOST						
M-CHECK	DWIGHT LESTER HAMILTON	UNPOST	V 6/15/2021			039281		96.00CR
1	ERNESTENA ROSAS CADENA	UNPOST						
M-CHECK	ERNESTENA ROSAS CADENA	UNPOST	V 6/15/2021			039286		6.00CR
1	FRED WILLIAM ROTHHAUSER	UNPOST						
M-CHECK	FRED WILLIAM ROTHHAUSER	UNPOST	V 6/15/2021			039288		6.00CR
1	JENNIFER DENISE HICKS	UNPOST						
M-CHECK	JENNIFER DENISE HICKS	UNPOST	V 6/15/2021			039295		6.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JESSICA ERIN ZABEL	UNPOST						
M-CHECK	JESSICA ERIN ZABEL	UNPOST	V 6/15/2021			039297		6.00CR
1	JOSE ANGEL SOLIS	UNPOST						
M-CHECK	JOSE ANGEL SOLIS	UNPOST	V 6/15/2021			039298		6.00CR
1	LORI DAWN HAMILTON	UNPOST						
M-CHECK	LORI DAWN HAMILTON	UNPOST	V 6/15/2021			039302		6.00CR
1	MICHEAL LEE GRADY	UNPOST						
M-CHECK	MICHEAL LEE GRADY	UNPOST	V 6/15/2021			039306		6.00CR
002359	JNL VENTURES LLC							
M-CHECK	JNL VENTURES LLC	UNPOST	V 6/15/2021			039406		235.00CR
1	BARNEY JACK BIGLEY	UNPOST						
M-CHECK	BARNEY JACK BIGLEY	UNPOST	V 6/15/2021			039541		6.00CR
1	CHERYL ANN BUKOWSKY	UNPOST						
M-CHECK	CHERYL ANN BUKOWSKY	UNPOST	V 6/15/2021			039542		6.00CR
1	FRANK CLIFFORD GREEN	UNPOST						
M-CHECK	FRANK CLIFFORD GREEN	UNPOST	V 6/15/2021			039552		6.00CR
1	RONALD KEITH GREENESS	UNPOST						
M-CHECK	RONALD KEITH GREENESS	UNPOST	V 6/15/2021			039562		6.00CR
1	SAMANTHA ANN PATTERSON	UNPOST						
M-CHECK	SAMANTHA ANN PATTERSON	UNPOST	V 6/15/2021			039563		6.00CR
T7386	AT&T							
M-CHECK	AT&T	UNPOST	V 6/15/2021			039798		184.10CR
1	ASHLEY KAYE ONEY	UNPOST						
M-CHECK	ASHLEY KAYE ONEY	UNPOST	V 6/15/2021			039811		6.00CR
1	KENDAL JOHN FIEBRICH	UNPOST						
M-CHECK	KENDAL JOHN FIEBRICH	UNPOST	V 6/15/2021			039830		6.00CR
1	LARRY MARTIN ALBERS	UNPOST						
M-CHECK	LARRY MARTIN ALBERS	UNPOST	V 6/15/2021			039832		96.00CR
1	JEFFRY LYN MULLINS	UNPOST						
M-CHECK	JEFFRY LYN MULLINS	UNPOST	V 6/15/2021			040315		6.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ARTURO JAVIER GARZA	UNPOST						
M-CHECK	ARTURO JAVIER GARZA	UNPOST	V 6/15/2021			040588		6.00CR
003170	HARRIS COUNTY CONSTABLE PCT 1							
M-CHECK	HARRIS COUNTY CONSTABLE	UNPOST	V 6/10/2021			135167		375.00CR
005677	WESTCREEK HOMES							
M-CHECK	WESTCREEK HOMES	UNPOST	V 6/10/2021			135416		100.00CR
SSCI	SMITH SUPPLY CO., INC.							
M-CHECK	SMITH SUPPLY CO., INC.	UNPOST	V 6/10/2021			135685		94.66CR
ST	TX COMPTROLLER OF PUBLIC ACCOU							
C-CHECK	TX COMPTROLLER OF PUBLIC	UNPOST	V 6/28/2021			136077		140.00CR
ST	TX COMPTROLLER OF PUBLIC ACCOU							
M-CHECK	TX COMPTROLLER OF PUBLIC	UNPOST	V 6/29/2021			136077		

* * 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:	95 VOID DEBITS	0.00		
	VOID CREDITS	1,905.11CR	1,905.11CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	95	1,905.11CR	0.00	0.00

VENDOR SET: 02 Bastrop County
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RUTH COLEMAN	UNPOST						
M-CHECK	RUTH COLEMAN	UNPOST V	6/03/2021			048080		40.00CR
1	RICHARD FIELDING CLARKE	UNPOST						
M-CHECK	RICHARD FIELDING CLARKE	UNPOST V	6/03/2021			048196		50.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	90.00CR	90.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	90.00CR	0.00	0.00
BANK: *	TOTALS:	97	1,995.11CR	0.00	0.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-001-121607	ACCT#9725-001//PCT#2	E	6/15/2021			004554		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001//PCT#2		416.24				
I-9725-001-121624	ACCT#9725-001//PCT#2	E	6/15/2021			004554		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001//PCT#2		412.48				
I-9725-001-121648	ACCT#9725-001//PCT#2	E	6/15/2021			004554		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001//PCT#2		421.14				
I-9725-001-121665	ACCT#9725-001//PCT#2	E	6/15/2021			004554		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001//PCT#2		630.19				
I-9725-001-121689	ACCT#9725-001//PCT#2	E	6/15/2021			004554		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001//PCT#2		209.39				
I-9725-001-121709	ACCT#9725-001//PCT#2	E	6/15/2021			004554		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001//PCT#2		419.48				
I-9725-001-121727	ACCT#9725-001//PCT#2	E	6/15/2021			004554		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001//PCT#2		207.20				
I-9725-001-121748	ACCT#9725-001//PCT#2	E	6/15/2021			004554		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001//PCT#2		424.29				
I-9725-001-121765	ACCT#9725-001//PCT#2	E	6/15/2021			004554		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001//PCT#2		210.00				
I-9725-001-121787	ACCT#9725-001/PCT#2	E	6/15/2021			004554		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		417.21				
I-9725-007-121631	ACCT#9725-007/PCT#4	E	6/15/2021			004554		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/PCT#4		3,119.91				
I-9725-007-121656	ACCT#9725-007/PCT#4	E	6/15/2021			004554		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/PCT#4		2,090.05				
I-9725-007-121674	ACCT#9725-007/PCT#4	E	6/15/2021			004554		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/PCT#4		2,321.67				
I-9725-007-121698	ACCT#9725-007/PCT#4	E	6/15/2021			004554		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/PCT#4		1,452.60				
I-9725-007-121756	ACCT#9725-007/PCT#4	E	6/15/2021			004554		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/PCT#4		3,046.79				
I-9725-007-121775	ACCT#9725-007/PCT#4	E	6/15/2021			004554		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/PCT#4		3,334.15				19,132.79
000598	973 MATERIALS, LLC							
I-202106174053	ACCT#9725-001/PCT#2	E	6/29/2021			004636		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		638.91				
I-202106174054	ACCT#9725-001/PCT#2	E	6/29/2021			004636		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		432.45				
I-9725-001-121810	ACCT#9725-001/PCT#2	E	6/29/2021			004636		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		412.92				
I-9725-001-121887	ACCT#9725-001/PCT#2	E	6/29/2021			004636		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		405.81				
I-9725-001-121903	ACCT#9725-001/PCT#2	E	6/29/2021			004636		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		224.01				
I-9725-001-121924	ACCT#9725-001/PCT#2	E	6/29/2021			004636		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		423.27				
I-9725-001-121937	ACCT#9725-001/PCT#2	E	6/29/2021			004636		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC	CONT						
I-9725-001-121937	ACCT#9725-001/PCT#2	E	6/29/2021			004636		
222 622-3599	ROAD MAINTENANCE			205.47				
I-9725-001-121954	ACCT#9725-001/PCT#2	E	6/29/2021			004636		
222 622-3599	ROAD MAINTENANCE			204.93				2,947.77
			*** VENDOR TOTALS ***			2 CHECKS		22,080.56
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-428099	CUST#16500/PCT#4	R	6/14/2021			135805		
224 624-4540	MAINTENANCE & REPAIR			391.86				391.86
			*** VENDOR TOTALS ***			1 CHECKS		391.86
003812	ABREO & CARTER							
I-202106073729	20-20179	R	6/14/2021			135806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20179			1,117.50				
I-202106073730	19-19885	R	6/14/2021			135806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19885			922.50				
I-202106073731	20-20258	R	6/14/2021			135806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20258			605.00				
I-202106073732	20-20359	R	6/14/2021			135806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20359			500.00				
I-202106073733	19-19986	R	6/14/2021			135806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19986			1,352.50				
I-202106073734	20-20514	R	6/14/2021			135806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20514			642.50				
I-202106073735	20-20130	R	6/14/2021			135806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20130			2,555.00				
I-202106073736	20-20321	R	6/14/2021			135806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20321			470.00				
I-202106073737	19-19811	R	6/14/2021			135806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19811			1,080.00				
I-202106073738	21-20542	R	6/14/2021			135806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20542			580.00				
I-202106073739	20-20426	R	6/14/2021			135806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20426			922.50				
I-202106073740	19-19889	R	6/14/2021			135806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19889			247.50				
I-202106073741	19-19456	R	6/14/2021			135806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19456			1,172.50				
I-202106073742	21-20616	R	6/14/2021			135806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20616			507.50				
I-202106073743	19-19521	R	6/14/2021			135806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19521			677.50				
I-202106073744	19-19849	R	6/14/2021			135806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19849			2,137.50				
I-202106073745	20-20215	R	6/14/2021			135806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20215			867.50				
I-202106073746	423-4051	R	6/14/2021			135806		

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003812	ABREO & CARTER	CONT						
I-202106073746	423-4051	R	6/14/2021			135806		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4051		2,690.00				
I-202106073747	19-19849	R	6/14/2021			135806		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19849			2,137.50				
I-202106073748	16-16978	R	6/14/2021			135806		
100 435-4108	CT APPT ATTY CIVIL - 423RD	16-16978		760.00				21,945.00
			*** VENDOR TOTALS ***			1 CHECKS		21,945.00
006218	NEW ACADEMY HOLDING COMPANY, L							
C-202106153942	ACCT# 72-56313 / 06032021	D	6/15/2021			001106		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-56313 / 060		39.98CR				
I-202106143923	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001106		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-56313 / 06/		39.98				
000466	ACE MART RESTAURANT SUPPLY							
I-21-27699	INV 215-100102	E	6/15/2021			004552		
100 562-3317	FOOD SERVICE EQUIPMENT	INV 215-100102		276.34				276.34
			*** VENDOR TOTALS ***			1 CHECKS		276.34
006578	ACTIVE 911, INC.							
C-202106153943	ACCT# 72-56313 / 06032021	D	6/15/2021			001111		
100 563-4211	COMMUNICATIONS	ACCT# 72-56313 / 060		56.00CR				
I-202106143928	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001111		
100 563-4211	COMMUNICATIONS	ACCT #72-56313 / 06/		56.00				
000954	ADAM DAKOTA ROWINS							
I-202106073712	20-20321	R	6/14/2021			135807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20321			105.00				
I-202106073713	21-20568	R	6/14/2021			135807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20568			187.50				
I-202106073714	21-20724	R	6/14/2021			135807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20724			180.00				
I-202106073715	21-20702	R	6/14/2021			135807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20702			392.50				
I-202106073716	20-20261	R	6/14/2021			135807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20261			317.50				
I-202106073717	19-19963	R	6/14/2021			135807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			45.00				
I-202106073718	20-20077	R	6/14/2021			135807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20077			270.00				
I-202106073719	19-20002	R	6/14/2021			135807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20002			652.00				2,149.50
			*** VENDOR TOTALS ***			1 CHECKS		2,149.50

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006212	ADAM MARSHALL							
I-202106083778	REIMBURSE FILE LABELS	R	6/14/2021			135808		
100 563-3100	SUPPLIES	REIMBURSE FILE LABEL		108.23				108.23
006212	ADAM MARSHALL							
I-202106224117	REIMBURSE/ADAM MARSHALL	R	6/28/2021			135985		
100 563-3319	BLDG MAINTENANCE	REIMBURSE/ADAM MARSH		15.00				15.00
		*** VENDOR TOTALS ***				2 CHECKS		123.23
003117	ADENA LEWIS							
I-202106043702	REIMBURSE/ADENA LEWIS	E	6/15/2021			004568		
265 515-3101	MARKETING MATERIALS	REIMBURSE/ADENA LEWI		93.80				
265 515-4761	BEST	REIMBURSE/ADENA LEWI		950.00				1,043.80
003117	ADENA LEWIS							
I-202106224137	MAIL CHIMP/ADENA LEWIS	E	6/29/2021			004649		
265 515-3101	MARKETING MATERIALS	MAIL CHIMP/ADENA LEW		108.80				108.80
		*** VENDOR TOTALS ***				2 CHECKS		1,152.60
T6115	ADVANCED GRAPHIX INC							
I-206776	INV 206776	R	6/14/2021			135809		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 206776		322.75				
I-206870	INV 206870	R	6/14/2021			135809		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 206870		1,528.75				1,851.50
		*** VENDOR TOTALS ***				1 CHECKS		1,851.50
AG	ALAMO GROUP (TX) INC							
I-7373126	ACCT#17295/PCT#3	R	6/14/2021			135810		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#17295/PCT#3		40.60				40.60
		*** VENDOR TOTALS ***				1 CHECKS		40.60
NPP	ALBERT NEAL PFEIFFER							
I-202106164020	100-435-4105	E	6/29/2021			004681		
100 435-4105	CT APPT ATTY FELONY - 335TH	100-435-4105		450.00				
I-202106164021	4237867	E	6/29/2021			004681		
100 435-4107	CT APPT ATTY FELONY - 423RD	4237867		100.00				
I-202106164022	423-7867	E	6/29/2021			004681		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7867		100.00				
I-202106164029	AC-2017-1119A	E	6/29/2021			004681		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC-2017-1119A		250.00				900.00
		*** VENDOR TOTALS ***				1 CHECKS		900.00
002048	TIMOTHY HALL							
I-202106214112	HAULING/PCT#1	E	6/29/2021			004643		
221 621-3599	ROAD MAINTENANCE	HAULING/PCT#1		1,356.32				1,356.32
		*** VENDOR TOTALS ***				1 CHECKS		1,356.32

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003833	ALL STARR TERMITE & PEST CONTR							
I-20339	BEE REMOVAL/PCT#2	R	6/14/2021			135811		
222 622-4550	OPERATIONAL EXPENSES	BEE REMOVAL/PCT#2		350.00				350.00
		*** VENDOR TOTALS ***				1 CHECKS		350.00
005237	AMAZON CAPITAL SERVICES INC							
I-202105263423	Amazon Order	E	6/15/2021			004580		
100 505-4510	MAINTENANCE & REPAIRS	Rubber Bans		35.92				
I-202106073759	Amazon Order	E	6/15/2021			004580		
100 552-3100	OFFICE SUPPLIES	Ink		39.89				
100 552-3100	OFFICE SUPPLIES	Sticky Notes		10.99				
I-202106073760	Amazon Order	E	6/15/2021			004580		
100 552-3100	OFFICE SUPPLIES	AAA Batteries		12.49				
100 552-3100	OFFICE SUPPLIES	Smead File Folders		11.37				
100 552-3100	OFFICE SUPPLIES	Smead Expanding		29.72				
100 552-3100	OFFICE SUPPLIES	AA Batteries		15.89				
100 552-3100	OFFICE SUPPLIES	1.5 in. Binder		15.99				
100 552-3100	OFFICE SUPPLIES	Clasp Envelopes		11.49				
I-202106093842	Amazon Order SO	E	6/15/2021			004580		
100 560-4999	MISCELLANEOUS	Dry Erase Board		32.50				
100 560-4999	MISCELLANEOUS	CCTV DVR Camera Pack		6.98				
100 560-4999	MISCELLANEOUS	Phonetone 3-Way		6.39				
100 560-4999	MISCELLANEOUS	CR1225 Renata Batter		23.64				
100 560-4999	MISCELLANEOUS	3 PCS BNC Male		10.93				
I-24268	Cables	E	6/15/2021			004580		
100 505-5757	COMPUTER PURCHASES	StarTech		133.08				
I-24295	Flash Furniture Chair	E	6/15/2021			004580		
100 655-3100	OFFICE SUPPLIES	FlashFurnitureChair		131.25				
I-24321	Verifone Cable Rj45 JP1	E	6/15/2021			004580		
220 995-4111	JP TECHNOLOGY	Verifone Cable Rj45		18.05				
I-24373	Cardboard Pet Carriers	E	6/15/2021			004580		
220 563-4546	ANIMAL CONTROL DONATIONS	Cardboard Pet Carrie		344.00				890.57
005237	AMAZON CAPITAL SERVICES INC							
I-202106224143	Amazon Order	E	6/29/2021			004661		
100 401-3100	OFFICE SUPPLIES	4 Tier Bookshelf		189.95				
100 401-3100	OFFICE SUPPLIES	Duracell 2032		24.45				
100 401-3100	OFFICE SUPPLIES	Desk Set		30.98				
100 401-3100	OFFICE SUPPLIES	Tool Kit		39.99				
I-202106224146	Amazon Order	E	6/29/2021			004661		
100 401-3100	OFFICE SUPPLIES	Jumbo		24.99				
100 401-3100	OFFICE SUPPLIES	Large		21.99				
I-202106224147	TV stand	E	6/29/2021			004661		
100 401-4542	SUPPLIES	TV Stand Amazon		319.98				
I-202106224148	Supplies	E	6/29/2021			004661		
100 665-3100	OFFICE SUPPLIES	Germ-X		24.49				
100 665-3100	OFFICE SUPPLIES	Lysol Wipes		10.98				
100 665-3100	OFFICE SUPPLIES	Puffs		12.59				
I-202106224149	AMAZON ORDER	E	6/29/2021			004661		

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005237	AMAZON CAPITAL SERVICECONT							
I-202106224149	AMAZON ORDER	E	6/29/2021			004661		
100 510-3318	JANITORIAL SUPPLIES	SHEILA SHINE		165.28				
100 510-3318	JANITORIAL SUPPLIES	BRAWNY PAPERTOWELS		55.98				
100 510-3318	JANITORIAL SUPPLIES	DIAL SOAP		117.10				1,038.75
			*** VENDOR TOTALS ***			2 CHECKS		1,929.32
T6702	AMERICAN ASSN OF NOTARIES							
C-202106153944	ACCT# 72-56313 / 06032021	D	6/15/2021			001119		
100 520-4100	PROFESSIONAL SERVICES	ACCT# 72-56313 / 060		96.90CR				
I-202106143936	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001119		
100 520-4100	PROFESSIONAL SERVICES	ACCT #72-56313 / 06/		96.90				
AMERIC	AMERICAN FASTENERS, INC.							
I-5417474	CUST#100074/PCT#3	R	6/14/2021			135812		
223 623-4540	MAINTENANCE & REPAIRS	CUST#100074/PCT#3		24.28				24.28
			*** VENDOR TOTALS ***			1 CHECKS		24.28
002148	AMERISOURCEBERGEN							
I-3056590942	INV 3056590942, 305659094	R	6/14/2021			135813		
100 562-3333	MEDICAL EXPENSE	INV 3056590942		28.45				
100 562-3333	MEDICAL EXPENSE	INV 3056590943		558.80				587.25
002148	AMERISOURCEBERGEN							
I-3058527829	INV 3058527829	R	6/28/2021			135986		
100 562-3333	MEDICAL EXPENSE	INV 3058527829		129.94				129.94
			*** VENDOR TOTALS ***			2 CHECKS		717.19
T14545	AMG PRINTING & MAILING, LLC							
I-113972	LICENSE PLATE ENVELOPES/TAX OF	R	6/28/2021			135987		
100 499-3100	OFFICE SUPPLIES	LICENSE PLATE ENVELO		350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202105253395	423-2327	E	6/15/2021			004621		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		1,727.50				
I-202105253400	02-0413-2 02-0413-5	E	6/15/2021			004621		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0413-2 02-0413-5		375.00				
I-202105253406	CM20190831B	E	6/15/2021			004621		
100 435-4107	CT APPT ATTY FELONY - 423RD	CM20190831B		400.00				
I-202105253407	1681-335	E	6/15/2021			004621		
100 435-4105	CT APPT ATTY FELONY - 335TH	1681-335		100.00				
I-202105263434	JP1060212019F	E	6/15/2021			004621		
100 435-4107	CT APPT ATTY FELONY - 423RD	JP1060212019F		400.00				
I-202106013479	423-4051	E	6/15/2021			004621		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4051		1,031.18				
I-202106033500	1740-21 1745-335	E	6/15/2021			004621		
100 435-4103	CT APPT ATTY FELONY - 21ST	1740-21 1745-335		300.00				
I-202106033501	57-622	E	6/15/2021			004621		

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T7520	ANDERSON & ANDERSON LACONT							
I-202106033501	57-622	E	6/15/2021			004621		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-622		250.00				4,583.68
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202106164017	DCPC-20-103 DCPC 20-102	E	6/29/2021			004692		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	DCPC-20-103 DCPC 20-		375.00				
I-202106164018	02-0211-3	E	6/29/2021			004692		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0211-3		125.00				
I-202106164019	1804-21	E	6/29/2021			004692		
100 435-4103	CT APPT ATTY FELONY - 21ST	1804-21		100.00				
I-202106174057	57-622	E	6/29/2021			004692		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-622		250.00				
I-202106174058	4-01018-3	E	6/29/2021			004692		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4-01018-3		250.00				
I-202106174076	17-043	E	6/29/2021			004692		
100 435-4105	CT APPT ATTY FELONY - 335TH	17-043		600.00				
I-202106174077	17283	E	6/29/2021			004692		
100 435-4105	CT APPT ATTY FELONY - 335TH	17283		400.00				
I-202106174078	16-738	E	6/29/2021			004692		
100 435-4107	CT APPT ATTY FELONY - 423RD	16-738		400.00				
I-202106174080	423-7803	E	6/29/2021			004692		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7803		100.00				
I-202106174092	16-981	E	6/29/2021			004692		
100 435-4107	CT APPT ATTY FELONY - 423RD	16-981		400.00				3,000.00
			*** VENDOR TOTALS ***			2 CHECKS		7,583.68
002661	C APPLEMAN ENT INC							
I-202106013480	ACCT#3-3053/PCT#2	R	6/14/2021			135814		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		294.32				294.32
			*** VENDOR TOTALS ***			1 CHECKS		294.32
T12098	APPRISS INC							
I-INV93561	VINE SERVICE MARCH-MAY 2021	R	6/14/2021			135815		
100 410-4125	SAVNS- VINE GRANT	CUST#BASTROP COUNTY		4,642.78				4,642.78
			*** VENDOR TOTALS ***			1 CHECKS		4,642.78
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202106013472	ACCT#010057/AUDITOR	R	6/14/2021			135816		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		43.49				
I-202106023481	ACCT#011474/ELECTIONS	R	6/14/2021			135816		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		31.00				
I-202106023482	ACCT#010311/COUNTY COURT	R	6/14/2021			135816		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/COUNTY C		46.50				
I-202106023483	ACCT#012260/DISTRICT ATTN	R	6/14/2021			135816		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/DISTRICT		108.00				
I-202106023484	ACCT#010602/COMMISSIONERS	R	6/14/2021			135816		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		16.50				
I-202106023485	ACCT#010057/AUDITOR	R	6/14/2021			135816		

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AQUAB	AQUA BEVERAGE COMPANY/CONT							
I-202106023485	ACCT#010057/AUDITOR	R	6/14/2021			135816		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		57.00				
I-202106023486	ACCT#010835/PCT#1	R	6/14/2021			135816		
221 621-3100	OFFICE SUPPLIES	ACCT#010835/PCT#1		13.49				
I-202106023487	ACCT#012259/DISTRICT CLERK	R	6/14/2021			135816		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DISTRICT		40.50				
I-202106023488	ACCT#011955/DISTRICT JUDGE	R	6/14/2021			135816		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DISTRICT		48.00				
I-202106023489	ACCT#012231/DIST JUDGE OFFICE	R	6/14/2021			135816		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-202106023490	ACCT#012571/TREASURER	R	6/14/2021			135816		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		30.00				
I-202106023491	ACCT#015476/PURCHASING	R	6/14/2021			135816		
100 498-3100	OFFICE SUPPLIES	ACCT#015476/PURCHASI		17.99				
I-202106033497	ACCT#015199/ JP#1	R	6/14/2021			135816		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/ JP#1		9.00				
I-202106033498	ACCT#010149/AG EXTENSION	R	6/14/2021			135816		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/AG EXTEN		35.49				
I-202106043695	ACCT#014877/INDIGENT HEALTH	R	6/14/2021			135816		
100 635-3100	OFFICE SUPPLIES	ACCT#014877/INDIGENT		35.99				
I-202106083769	ACCT#012280 / COUNTY CLERK	R	6/14/2021			135816		
100 403-3100	OFFICE SUPPLIES	ACCT#012280 / COUNTY		54.00				
I-202106083770	ACCT#012803 / CO JUDGE	R	6/14/2021			135816		
100 400-3100	OFFICE SUPPLIES	ACCT#012803 / CO JUD		16.50				
I-202106083777	ACCT#014737/ANIMAL SERVICE	R	6/14/2021			135816		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		48.99				
I-202106083797	ACCT#0133936/HUMAN RESOURCES	R	6/14/2021			135816		
100 406-3100	OFFICE SUPPLIES	ACCT#0133936/HUMAN R		27.00				689.44
			*** VENDOR TOTALS ***			1 CHECKS		689.44
AWS	AQUA WATER SUPPLY CORPORATION							
I-202106083786	ACCT#0201855301 / 05042021	R	6/09/2021			135744		
100 995-4430	UTILITIES	ACCT#0201855301 / 05		54.30				
I-202106083787	ACCT#0201891401 / 05052021	R	6/09/2021			135744		
100 510-4512	PARK SERVICES	ACCT#0201891401 / 05		25.28				
I-202106083788	ACCT#0202496901 / 05172021	R	6/09/2021			135744		
100 510-4512	PARK SERVICES	ACCT#0202496901 / 05		29.92				109.50
AWS	AQUA WATER SUPPLY CORPORATION							
I-202106083806	ACCT#7700010026/PCT#3	R	6/14/2021			135817		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026		328.00				
I-202106083810	ACCT#7700010027/PCT#4	R	6/14/2021			135817		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/PCT#		256.25				584.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS								
AQUA WATER SUPPLY CORPORATION								
I-202106234164	ACCT#0102120801 / 06022021	R	6/24/2021			135983		
222 622-3599	ROAD MAINTENANCE	AQUA WATER SUPPLY CO		46.17				
I-202106234166	ACCT#0400785803 / 06022021	R	6/24/2021			135983		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		332.10				
I-202106234167	ACCT#0401408501 / 06022021	R	6/24/2021			135983		
100 995-4430	UTILITIES	ACCT#0401408501 / 06		666.03				
I-202106234168	ACCT#0800042801 / 06032021	R	6/24/2021			135983		
223 623-4430	UTILITIES	AQUA WATER SUPPLY CO		58.17				
I-202106234169	ACCT#0802361501 / 06022021	R	6/24/2021			135983		
100 995-4430	UTILITIES	ACCT#0802361501 / 06		25.28				1,127.75
AWS								
AQUA WATER SUPPLY CORPORATION								
I-202106174069	CUST#016020/COLLECTIONS	R	6/28/2021			135988		
100 460-3100	OFFICE SUPPLIES	CUST#016020/COLLECTI		18.00				18.00
			*** VENDOR TOTALS ***			4 CHECKS		1,839.50
003672								
ARSENAL ADVERTISING LLC								
I-15186	WEBSITE MEDIA MGMT & HOSTING	E	6/15/2021			004572		
265 515-4100	PROFESSIONAL SERVICES	WEBSITE MEDIA MGMT &		1,200.00				1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
006371								
ASCENSION SETON								
I-202106234163	JAIL MEDICAL	R	6/28/2021			135989		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		182.13				182.13
			*** VENDOR TOTALS ***			1 CHECKS		182.13
004507								
ASHLEY HERMANS								
I-202106224116	REIMBURSE/ASHLEY HERMANS	R	6/28/2021			135990		
100 563-4542	GASOLINE	REIMBURSE/ASHLEY HER		31.76				31.76
			*** VENDOR TOTALS ***			1 CHECKS		31.76
003673								
AT&T								
I-202106023492	ACCT#512A49-0048-1933	R	6/14/2021			135818		
100 995-4425	BASIC TELEPHONE	ACCT#512A49-0048-193		5,036.05				
222 622-4211	COMMUNICATIONS	ACCT#512A49-0048-193		256.11				
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048-193		143.29				
I-202106083775	ACCT#512-308-9870 530 7	R	6/14/2021			135818		
100 995-4425	BASIC TELEPHONE	ACCT#512-308-9870 53		1,011.49				6,446.94
			*** VENDOR TOTALS ***			1 CHECKS		6,446.94
005571								
AT&T								
I-387147	INV 387147	R	6/14/2021			135819		
100 560-4100	PROFESSIONAL SERVICES	INV 387147		125.00				
I-388835	INV 388835	R	6/14/2021			135819		
100 560-4100	PROFESSIONAL SERVICES	INV 388835		70.00				195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ATTLO								
I-1443891600	ACCT#831-000-6084 095	R	6/14/2021			135820		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084 09		1,684.69				
I-6898562608	ACCT#831-000-7218 923	R	6/14/2021			135820		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218 92		874.25				
I-7629632602	ACCT#831-000-9850 451	R	6/14/2021			135820		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#831-000-9850 45		2,540.81				5,099.75
			*** VENDOR TOTALS ***			1 CHECKS		5,099.75
005571								
ATT&T								
I-388555	INV 388555	R	6/28/2021			135991		
100 560-4100	PROFESSIONAL SERVICES	INV 388555		70.00				
I-390608	INV 390608	R	6/28/2021			135991		
100 560-4100	PROFESSIONAL SERVICES	INV 390608		150.00				
I-3990381	INV 390381	R	6/28/2021			135991		
100 560-4100	PROFESSIONAL SERVICES	INV 390381		125.00				345.00
			*** VENDOR TOTALS ***			1 CHECKS		345.00
ATTLO								
I-202106224128	ACCT#831-000-9850-451	R	6/28/2021			135992		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#831-000-9850-45		2,983.46				2,983.46
			*** VENDOR TOTALS ***			1 CHECKS		2,983.46
ATTMO								
AT&T MOBILITY								
I-90524359X05272021	ACCT#287290524359/58143538	R	6/14/2021			135821		
100 400-4211	COMMUNICATIONS	ACCT#287290524359/58		148.00				
100 404-4211	COMMUNICATIONS	ACCT#287290524359/58		148.00				
100 406-4211	COMMUNICATIONS	ACCT#287290524359/58		37.00				
100 407-4211	COMMUNICATIONS	ACCT#287290524359/58		37.00				
100 495-4211	COMMUNICATIONS	ACCT#287290524359/58		185.00				
100 498-4211	COMMUNICATIONS	ACCT#287290524359/58		37.00				
100 505-4211	COMMUNICATIONS	ACCT#287290524359/58		560.98				
100 510-4211	COMMUNICATIONS	ACCT#287290524359/58		185.00				
100 520-4211	COMMUNICATIONS	ACCT#287290524359/58		222.00				
100 554-4211	COMMUNICATIONS	ACCT#287290524359/58		37.00				
100 560-4211	COMMUNICATIONS	ACCT#287290524359/58		2,813.99				
100 665-4211	COMMUNICATIONS	ACCT#287290524359/58		74.00				
222 622-4211	COMMUNICATIONS	ACCT#287290524359/58		37.00				4,521.97
ATTMO								
AT&T MOBILITY								
I-202106214104	ACCT#287263291654	R	6/28/2021			135993		
100 665-4211	COMMUNICATIONS	ACCT#287263291654		40.52				
100 406-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		201.35				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		122.97				

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ATMO	AT&T MOBILITY	CONT						
I-202106214104	ACCT#287263291654	R	6/28/2021			135993		
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		77.25				
224 624-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
265 515-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
221 621-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 520-4211	COMMUNICATIONS	ACCT#287263291654		11.40				
100 560-4211	COMMUNICATIONS	ACCT#287263291654		155.96				
I-202106224141	INV 287280903541X06202021	R	6/28/2021			135993		
100 560-4211	COMMUNICATIONS	INV 287280903541X062		265.60				1,748.82
		*** VENDOR TOTALS ***				2 CHECKS		6,270.79
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
C-202106153945	ACCT# 72-56313 / 06032021	D	6/15/2021			001103		
100 400-3100	OFFICE SUPPLIES	ACCT# 72-56313 / 060		10.99CR				
I-202106143920	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001103		
100 400-3100	OFFICE SUPPLIES	ACCT #72-56313 / 06/		10.99				
004098	AUSTIN CITY BUSINESS JOURNALS							
I-202106224129	ACCT#505949115/ADENA L.	R	6/28/2021			135994		
100 593-4234	EDUCATION/PUBLICATION	ACCT#505949115/ADENA		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00
001795	AUSTIN REBUILDERS INC							
I-158626	FRIGHTLINER PARTS/PCT#3	R	6/14/2021			135822		
223 623-4540	MAINTENANCE & REPAIRS	FRIGHTLINER PARTS/PC		399.77				399.77
		*** VENDOR TOTALS ***				1 CHECKS		399.77
002384	AUTUMN CHEEK							
I-2195	2018-MCF-03	E	6/15/2021			004566		
100 435-4135	COURT REPORTERS	2018-MCF-03		450.00				450.00
		*** VENDOR TOTALS ***				1 CHECKS		450.00
BANDB	JIM ATTRA INC							
C-202106153946	ACCT# 72-56313 / 06032021	D	6/15/2021			001114		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT# 72-56313 / 060		27.02CR				
I-202106143931	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001114		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT #72-56313 / 06/		27.02				

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BTW	MICHAEL OLDHAM TIRE INC							
I-202106043670	ACCT#0011/PCT#3	E	6/15/2021			004594		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#0011/PCT#3		152.00				
I-202106043671	ACCT#0009/PCT#1	E	6/15/2021			004594		
221 621-4540	MAINTENANCE & REPAIR	ACCT#0009/PCT#1		38.00				
I-202106043672	ACCT#0010/PCT#2	E	6/15/2021			004594		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#0010/PCT#2		273.50				
I-383494	INV 383494	E	6/15/2021			004594		
100 560-4543	VEHICLE MAINTENANCE	INV 383494		31.00				494.50
			*** VENDOR TOTALS ***			1 CHECKS		494.50
001769	EDUARDO BARRIENTOS							
I-1641	DEAD TREES WINDFEILD THICKET	E	6/15/2021			004558		
222 622-3599	ROAD MAINTENANCE	DEAD TREES WINDFEILD		4,500.00				4,500.00
			*** VENDOR TOTALS ***			1 CHECKS		4,500.00
003354	BASTROP BAIL BONDS							
I-202106164015	REIMBURSE #24582 #27559 #24136	R	6/28/2021			135995		
100 995-4999	MISCELLANEOUS	REIMBURSE #24582 #27		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-11378 3-29-21	SERVICE	R	6/14/2021			135823		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12285 3-29-21	SERVICE	R	6/14/2021			135823		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		119.00				
I-12815 3-23-21	SERVICE	R	6/14/2021			135823		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		5.00				
I-13-587	SERVICE	R	6/14/2021			135823		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		57.00				
I-13053 - 04/05/21	SERVICE	R	6/14/2021			135823		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13091 - 04/05/21	SERVICE	R	6/14/2021			135823		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13126	SERVICE	R	6/14/2021			135823		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13220	SERVICE	R	6/14/2021			135823		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13301 3-22-21	SERVICE	R	6/14/2021			135823		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		42.00				
I-13325	SERVICE	R	6/14/2021			135823		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		67.00				
I-13325 4-29-21	SERVICE	R	6/14/2021			135823		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		8.00				
I-13385 3-24-21	SERVICE	R	6/14/2021			135823		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		38.00				
I-13469	SERVICE	R	6/14/2021			135823		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13489 3-24-21	SERVICE	R	6/14/2021			135823		

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T1636	BASTROP COUNTY SHERIFFCONT							
I-13489	3-24-21 SERVICE	R	6/14/2021			135823		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		50.00				
I-13508	3-29-21 SERVICE	R	6/14/2021			135823		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		9.00				
I-13519	SERVICE	R	6/14/2021			135823		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		150.00				
I-13534	4-9-21 SERVICE	R	6/14/2021			135823		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		50.00				
I-13588	SERVICE	R	6/14/2021			135823		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		65.00				
I-13603	4-23-21 SERVICE	R	6/14/2021			135823		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		38.00				
I-13611	4-22-21 SERVICE	R	6/14/2021			135823		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		18.00				
I-13645	SERVICE	R	6/14/2021			135823		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		75.00				
I-13646	SERVICE	R	6/14/2021			135823		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		141.00				
I-13659	SERVICE	R	6/14/2021			135823		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		150.00				
I-13670	SERVICE	R	6/14/2021			135823		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		150.00				
I-13674	SERVICE	R	6/14/2021			135823		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		75.00				
I-13697	SERVICE	R	6/14/2021			135823		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		75.00				2,507.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-13022	SERVICE	R	6/28/2021			135996		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		325.00				
I-13101	SERVICE 04/05/2021	R	6/28/2021			135996		
100	995-4110 TAX WRITE-OUT FEES	SERVICE 04/05/2021		400.00				
I-13133	SERVICE	R	6/28/2021			135996		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		325.00				
I-13159	SERVICE 04/05/2021	R	6/28/2021			135996		
100	995-4110 TAX WRITE-OUT FEES	SERVICE 04/05/2021		475.00				
I-13187	SERVICE	R	6/28/2021			135996		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		400.00				
I-13189	SERVICE	R	6/28/2021			135996		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		325.00				
I-13221	SERVICE	R	6/28/2021			135996		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		325.00				
I-13236	SERVICE	R	6/28/2021			135996		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		325.00				
I-13237	SERVICE	R	6/28/2021			135996		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		325.00				
I-13254	SERVICE 04/05/2021	R	6/28/2021			135996		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1636	BASTROP COUNTY SHERIFFCONT							
I-13254	SERVICE 04/05/2021	R	6/28/2021			135996		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13297	SERVICE	R	6/28/2021			135996		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13315	SERVICE	R	6/28/2021			135996		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13345	SERVICE	R	6/28/2021			135996		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-202106164049	SERVICE	R	6/28/2021			135996		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-202106164050	SERVICE	R	6/28/2021			135996		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-202106164051	SERVICE	R	6/28/2021			135996		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				5,350.00
			*** VENDOR TOTALS ***			2 CHECKS		7,857.00
BASCO	DANIEL L HEPKER							
I-16910	ACCT#BC01	E	6/29/2021			004671		
100 453-3100	OFFICE SUPPLIES	ACCT#BC01		72.00				72.00
			*** VENDOR TOTALS ***			1 CHECKS		72.00
T11113	BASTROP COUNTY TAX ASSESSOR							
I-202105273451	ACCT#178467/DEPOSIT SLIPS	E	6/15/2021			004608		
100 499-3100	OFFICE SUPPLIES	ACCT#178467/DEPOSIT		112.64				112.64
			*** VENDOR TOTALS ***			1 CHECKS		112.64
005396	BASTROP COUNTY CARES							
I-202106164000	APRIL /HOME VISIT GRANT	E	6/29/2021			004663		
100 410-4169	DFPS/HOME VISITING GRANT	APRIL /HOME VISIT GR		4,980.01				
I-202106174071	HOGG FOUNDATION	E	6/29/2021			004663		
100 410-4168	HOGG FOUNDATION GRANT	HOGG FOUNDATION		10,796.05				
I-202106174074	ST.DAVIDS FOUNDATION GRANT	E	6/29/2021			004663		
100 410-4109	ST. DAVID'S- BLDG EQ FUTURE	ST.DAVIDS FOUNDATION		97,894.00				113,670.06
			*** VENDOR TOTALS ***			1 CHECKS		113,670.06
T11113	BASTROP COUNTY TAX ASSESSOR							
I-202106214098	VEHICLE REGISTRATIONS 6/18/21	E	6/29/2021			004684		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		45.00				
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		7.50				
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		22.00				
100 505-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
100 655-4231	TRANSPORTATION	VEHICLE REGISTRATION		67.50				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		333.00				490.00
			*** VENDOR TOTALS ***			1 CHECKS		490.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BCPD								
I-202105263439	BASTROP COUNTY PROBATION DEPT							
	2ND QTR FY'21	R	6/14/2021			135824		
100 574-4100	PROFESSIONAL SERVICES		2ND QTR FY'21	82,017.00				82,017.00
BCPD								
I-202106224126	BASTROP COUNTY PROBATION DEPT							
	REVENUE BASTROP	R	6/28/2021			135997		
100 574-4100	PROFESSIONAL SERVICES		REVENUE BASTROP	82,017.00				82,017.00
	*** VENDOR TOTALS ***					2 CHECKS		164,034.00
AP1113								
I-202106214102	BASTROP COUNTY TAX ASSESSOR							
	ACCT#178459/CONFERENCE REIMBUR	R	6/28/2021			135998		
100 499-4232	CONFERENCES AND SEMINARS		CONFERENCE/SIMINAR R	2,751.40				2,751.40
	*** VENDOR TOTALS ***					1 CHECKS		2,751.40
001542								
I-2021035	BASTROP PROVIDENCE, LLC							
	TRANSPORT - OSCAR LOPEZ SANCHZ	E	6/15/2021			004556		
100 401-4100	PROFESSIONAL SERVICES		TRANSPORT - OSCAR LO	695.00				
I-2021037	TRANSPORT - E.G. HERNANDEZ	E	6/15/2021			004556		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - E.G. HER	390.00				
I-2021042	TRANSPORT - ARMANDO PEREZ	E	6/15/2021			004556		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - ARMANDO	640.00				
I-2021087	TRANSPORT/DUANE DAVENPORT	E	6/15/2021			004556		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT/DUANE DAVE	390.00				
I-2021092	TRANSPORT/ERNEST LEE	E	6/15/2021			004556		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT/ERNEST LEE	95.00				
I-2021101	TRANSPORT - LESLIE ANN TERWEY	E	6/15/2021			004556		
100 401-4100	PROFESSIONAL SERVICES		TRANSPORT - LESLIE A	695.00				
I-2021103	TRANSPORT-CONRAD HEIDE	E	6/15/2021			004556		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-CONRAD HEI	640.00				
I-2021105	TRANSPORT - ERNEST SIMON	E	6/15/2021			004556		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - ERNEST S	295.00				
I-2021109	TRANSPORT/FLORENCE HARKEY	E	6/15/2021			004556		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT/FLORENCE H	390.00				
I-2021114	TRANSPORT/JUDY MURPHY	E	6/15/2021			004556		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT/JUDY MURPH	295.00				4,525.00
	*** VENDOR TOTALS ***					1 CHECKS		4,525.00
KEITH								
I-75955879	BEN E KEITH CO.							
	INV 75955879, 75955879, 7	R	6/14/2021			135825		
100 562-3316	FOOD FOR PRISONERS		INV 75955879	966.65				
100 562-3316	FOOD FOR PRISONERS		INV 75963626	606.13				
100 562-3316	FOOD FOR PRISONERS		INV 75972891	670.90				2,243.68

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KEITH	BEN E KEITH CO.							
I-75982437	INV 75982437, 75992312	R	6/28/2021			135999		
100 562-3316	FOOD FOR PRISONERS	INV 75982437		724.51				
100 562-3316	FOOD FOR PRISONERS	INV 75992312		635.18				1,359.69
			*** VENDOR TOTALS ***			2 CHECKS		3,603.37
006596	BENJAMIN LEE HALLMAN							
I-202106214103	CAOUSE NO.#1CO-4203-19 HALLMAN	R	6/28/2021			136000		
100 351-3001	FINES, J. P. PCT. #1	CAOUSE NO.#1CO-4203-		252.00				252.00
			*** VENDOR TOTALS ***			1 CHECKS		252.00
005795	MULTI SERVICE TECHNOLOGY SOLUT							
C-202106153947	ACCT# 72-56313 / 06032021	D	6/15/2021			001104		
222 622-3599	ROAD MAINTENANCE	ACCT# 72-56313 / 060		160.98CR				
I-202106143921	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001104		
222 622-3599	ROAD MAINTENANCE	ACCT #72-56313 / 06/		160.98				
T11119	B C FOOD GROUP, LLC							
I-25213	INV 25213	E	6/15/2021			004609		
100 562-3316	FOOD FOR PRISONERS	INV 25213		3,161.42				3,161.42
			*** VENDOR TOTALS ***			1 CHECKS		3,161.42
T12436	BETTY LOU GAINES							
I-202106174068	CAUSE NO. 19-19967	E	6/29/2021			004686		
335 670-1105	MEDIATORS	CAUSE NO. 19-19967		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
006504	BIG CITY CRUSHED CONCRETE, LLC							
I-51263544	CUST#C27762/PCT#2	R	6/14/2021			135826		
222 622-3599	ROAD MAINTENANCE	CUST#C27762/PCT#2		1,797.21				
I-S1264197	C27745/PCT#1	R	6/14/2021			135826		
221 621-3599	ROAD MAINTENANCE	C27745/PCT#1		3,857.76				5,654.97
006504	BIG CITY CRUSHED CONCRETE, LLC							
I-S1266631	ACCT#C27745/PCT#1	R	6/28/2021			136001		
221 621-3599	ROAD MAINTENANCE	ACCT#C27745/PCT#1		935.73				
I-S1267605	ACCT#C27986/PCT#4	R	6/28/2021			136001		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#C27986/PCT#4		15,236.82				
I-S126782	ACCT#C27745/PCT#1	R	6/28/2021			136001		
221 621-3599	ROAD MAINTENANCE	ACCT#C27745/PCT#1		140.85				16,313.40
			*** VENDOR TOTALS ***			2 CHECKS		21,968.37
004147	BIG WRENCH ROAD SERVICE INC							
I-6026	CAT LABOR/PCT#1	E	6/15/2021			004578		
221 621-4540	MAINTENANCE & REPAIR	CAT LABOR/PCT#1		1,467.49				1,467.49
			*** VENDOR TOTALS ***			1 CHECKS		1,467.49

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000309	MAURINE MC LEAN							
I-202106043680	17-349/17-383/16-104	E	6/15/2021			004551		
100 435-4102	INTERPRETER		17-349/17-383/16-104	382.78				382.78
			*** VENDOR TOTALS ***			1 CHECKS		382.78
000593	BIMBO FOODS INC							
I-84078908829	INV 84078908829, 84078908	R	6/14/2021			135827		
100 562-3316	FOOD FOR PRISONERS		INV 84078908829	212.00				
100 562-3316	FOOD FOR PRISONERS		INV 84078908887	261.60				
100 562-3316	FOOD FOR PRISONERS		INV 84078908942	280.52				754.12
000593	BIMBO FOODS INC							
I-84078908999	INV 84078908999, 84048400	R	6/28/2021			136002		
100 562-3316	FOOD FOR PRISONERS		INV 84078908999	245.92				
100 562-3316	FOOD FOR PRISONERS		INV 84048400127	258.56				504.48
			*** VENDOR TOTALS ***			2 CHECKS		1,258.60
001135	BLUEBONNET AREA CRIME STOPPERS							
I-202106214094	CRIMESTOPPER FEES MAY 2021	R	6/28/2021			136003		
100 995-4107	CRIMESTOPPERS COLLECTIONS		CRIMESTOPPER FEES MA	102.14				102.14
			*** VENDOR TOTALS ***			1 CHECKS		102.14
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202106083798	ACCT#5500090397 / 06012021	R	6/09/2021			135745		
100 995-4430	UTILITIES		ACCT#5500090397 / 06	185.24				
I-202106083799	ACCT#5000057374 / 06032021	R	6/09/2021			135745		
100 505-4212	COMMUNICATION RADIO SYSTEM		ACCT#5000057374 / 06	782.82				
100 995-4430	UTILITIES		ACCT#5000057374 / 06	1,266.39				
221 621-4430	UTILITIES		ACCT#5000057374 / 06	302.24				
223 623-4430	UTILITIES		ACCT#5000057374 / 06	327.05				2,863.74
			*** VENDOR TOTALS ***			1 CHECKS		2,863.74
T5975	BLUEBONNET TRAILS MHMR							
I-20552021	INV 25052021	E	6/15/2021			004619		
100 562-3333	MEDICAL EXPENSE		INV 25052021	1,150.00				1,150.00
T5975	BLUEBONNET TRAILS MHMR							
I-202106163999	APRIL/ HOME VISIT GRANT	E	6/29/2021			004690		
100 410-4169	DFPS/HOME VISITING GRANT		APRIL/ HOME VISIT GR	30,693.45				30,693.45
			*** VENDOR TOTALS ***			2 CHECKS		31,843.45
BBCI	BOB BARKER COMPANY, INC.							
I-INV1602008	INV1602008, INV1620905	R	6/14/2021			135828		
100 562-3215	INMATE CLOTHING		INV1602008	953.76				
100 562-3215	INMATE CLOTHING		INV1620905	787.86				1,741.62
			*** VENDOR TOTALS ***			1 CHECKS		1,741.62

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005576	BOEHM TRACTOR SALES INC							
I-W0115811	ACCT#B02137/PCT#3	R	6/14/2021			135829		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#B02137/PCT#3		159.60				159.60
005576	BOEHM TRACTOR SALES INC							
I-202106224125	CUST#B02137/PCT#3	R	6/28/2021			136004		
223 623-4540	MAINTENANCE & REPAIRS	CUST#B02137/PCT#3		159.60				159.60
			*** VENDOR TOTALS ***			2 CHECKS		319.20
006048	BOEHRINGER INGELHEIM ANIMAL HE							
I-12703343	CUST#300362/ORD#53286834	R	6/14/2021			135830		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#300362/ORD#5328		590.60				590.60
006048	BOEHRINGER INGELHEIM ANIMAL HE							
I-12781114	CUST#300362/ANIMAL SHELTER	R	6/28/2021			136005		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#300362/ANIMAL S		472.48				
I-12826088	CUST#300362/ANIMAL SHELTER	R	6/28/2021			136005		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#300362/ANIMAL S		885.90				1,358.38
			*** VENDOR TOTALS ***			2 CHECKS		1,948.98
004069	BRAUNTEX MATERIALS INC							
I-121812	ACCT#1268/PCT#3	R	6/14/2021			135831		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,842.72				
I-122685	ACCT#1268/PCT#3	R	6/14/2021			135831		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,428.44				3,271.16
004069	BRAUNTEX MATERIALS INC							
I-122050	ACCT#1268 / PCT#3	R	6/28/2021			136006		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268 / PCT#3		656.68				
I-122421	ACCT#1268 / PCT#3	R	6/28/2021			136006		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268 / PCT#3		831.24				
I-122686	ACCT#1268 / PCT#3	R	6/28/2021			136006		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268 / PCT#3		1,861.36				
I-122896	ACCT#1267/PCT#2	R	6/28/2021			136006		
222 622-3599	ROAD MAINTENANCE	ACCT#1267/PCT#2		5,616.20				
I-123157	ACCT#1268/PCT#3	R	6/28/2021			136006		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		267.48				9,232.96
			*** VENDOR TOTALS ***			2 CHECKS		12,504.12
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
C-202106093822	BC20201217A/OVERPAYMENT	E	6/15/2021			004624		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	BC20201217A/OVERPAYM		250.00CR				
C-202106093826	57,430	E	6/15/2021			004624		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,430		250.00CR				
C-202106093827	JP110132020D	E	6/15/2021			004624		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP110132020D		250.00CR				
C-202106093828	101202019B	E	6/15/2021			004624		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	101202019B		250.00CR				
I-202106093829	JP105012020C	E	6/15/2021			004624		

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T9216	LAW OFFICE OF BRYAN W.CONT							
I-202106093829	JP105012020C	E	6/15/2021			004624		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP105012020C		125.00				
I-202106093831	56,986	E	6/15/2021			004624		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,986		250.00				
I-202106093833	BC20210114	E	6/15/2021			004624		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	BC20210114		250.00				
I-202106093835	JP105012020B	E	6/15/2021			004624		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP105012020B		250.00				
I-202106093837	02.0408.3	E	6/15/2021			004624		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02.0408.3		250.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
002356	BUREAU OF VITAL STATISTICS							
I-21-20730	CAR FUND	R	6/14/2021			135832		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				
I-423-7849	CAR FUND	R	6/14/2021			135832		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				
I-423-7881	CAR FUND	R	6/14/2021			135832		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
006467	BUTTERY COMPANY							
I-10830546-2	INV 10830546-02	R	6/14/2021			135833		
100 560-4997	ESTRAY OPERATIONS	INV 10830546-02		1,485.31				1,485.31
			*** VENDOR TOTALS ***			1 CHECKS		1,485.31
002687	CALDWELL COUNTY SHERIFF							
I-13645	SERVICE	R	6/14/2021			135834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-202106093823	TRAINING - LUKE WERNER	R	6/14/2021			135835		
100 560-4235	TRAINING	TRAINING - LUKE WERN		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202106093852	Master Card PO	D	6/14/2021			001096		
100 505-4500	SOFTWARE MAINTENANCE	dnh godaddy.com		69.00				
100 505-4500	SOFTWARE MAINTENANCE	dri cisco webex cs		159.37				
100 505-4500	SOFTWARE MAINTENANCE	goolge gsuite co.		12.79				
100 505-4500	SOFTWARE MAINTENANCE	dnh godaddy.com		62.32				
100 562-4231	TRANSPORTATION & LODGING	chillis		33.31				
100 562-4231	TRANSPORTATION & LODGING	thundercloud		17.17				
100 562-4231	TRANSPORTATION & LODGING	abby's		9.72				
100 562-4231	TRANSPORTATION & LODGING	thundercloud		20.52				
100 562-4231	TRANSPORTATION & LODGING	pilot		41.30				

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002726	TIB-THE INDEPENDENT BACONT							
I-202106093852	Master Card PO	D	6/14/2021			001096		
100 562-4231	TRANSPORTATION & LODGING		whataburger	23.15				
100 562-4231	TRANSPORTATION & LODGING		bourbon street bar	18.57				
100 562-4231	TRANSPORTATION & LODGING		subway	5.30				
100 562-4231	TRANSPORTATION & LODGING		fwb brodie oaks	14.07				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS		jiffy lube #3176	99.98				
100 575-3100	OFFICE SUPPLIES		wm supercenter #102	66.02				
100 655-3550	FMIT OPERATING SUPPLIES		sames bastrop ford	118.08				
100 995-4425	BASIC TELEPHONE		sling.com	32.48				
220 563-4546	ANIMAL CONTROL DONATIONS		clinic hd subcriptio	99.50				
221 621-3599	ROAD MAINTENANCE		buc-ees #28 bastrop	25.91				
221 621-3599	ROAD MAINTENANCE		rapid express car wa	19.99				
221 621-4540	MAINTENANCE & REPAIR		harbor feight tools	36.46				
221 621-4540	MAINTENANCE & REPAIR		AAA filter service	57.00				
221 621-4540	MAINTENANCE & REPAIR		bobby's automotive	262.13				1,304.14
			*** VENDOR TOTALS ***			1 CHECKS		1,304.14
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-202107084448	STATEMENT FOR CARD 0574	D	6/14/2021			001168		
100 560-4235	TRAINING		PSI SERVICES	109.00				
100 560-4999	MISCELLANEOUS		4IMPRINT	1,485.56				
100 560-5753	POLICE EQUIPMENT		BUSHNELL'S	47.73				
100 562-4231	TRANSPORTATION & LODGING		HOLIDAY INN - LA	116.17				
100 562-4231	TRANSPORTATION & LODGING		COMFORT SUITES	123.17				
100 562-4543	VEHICLE MAINTENANCE		CAR & TRUCK REMOTES	57.21				
100 995-4212	POSTAGE		UPS STORE	15.01				1,953.85
			*** VENDOR TOTALS ***			1 CHECKS		1,953.85
T4871	CDW GOVERNMENT INC							
I-202106073767	Printer for IT	E	6/15/2021			004618		
100 505-5750	MACHINERY/EQUIPMENT		Printer for IT	209.67				209.67
			*** VENDOR TOTALS ***			1 CHECKS		209.67
CENTEX	CENTEX MATERIALS LLC							
I-30144686	CUST#BASPT1/PCT#1	R	6/28/2021			136007		
221 621-3599	ROAD MAINTENANCE		CUST#BASPT1/PCT#1	1,071.95				
I-30144698	CUST#BASPT1/PCT#1	R	6/28/2021			136007		
221 621-3599	ROAD MAINTENANCE		CUST#BASPT1/PCT#1	1,107.86				2,179.81
			*** VENDOR TOTALS ***			1 CHECKS		2,179.81
003739	CENTEX MECHANICAL INC							
I-39784158	INV 39784158	E	6/15/2021			004573		
609 560-3319	BLDG. MAINTENANCE		INV 39784158	584.00				584.00
			*** VENDOR TOTALS ***			1 CHECKS		584.00

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006586	CHARLES PATNODE							
I-202106093819	PER DIEM FOR TRAINING	R	6/14/2021			135836		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM FOR TRAININ		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
004648	CHARLES W CARVER							
I-202106164034	J-3233	R	6/28/2021			136008		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3233		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
T11831	CHARM-TEX							
I-0250914	INV 0250914-IN	E	6/15/2021			004610		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 0250914-IN		354.70				354.70
			*** VENDOR TOTALS ***			1 CHECKS		354.70
T9145	CHRIS MATT DILLON							
I-202106073720	57-504	E	6/15/2021			004623		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-504		250.00				
I-202106073721	02-1223-2	E	6/15/2021			004623		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-1223-2		250.00				
I-202106073722	57-919	E	6/15/2021			004623		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-919		325.00				
I-202106073723	DCPC-19-042	E	6/15/2021			004623		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	DCPC-19-042		250.00				
I-202106093841	16,813	E	6/15/2021			004623		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,813		400.00				
I-202106093844	17,077	E	6/15/2021			004623		
100 435-4105	CT APPT ATTY FELONY - 335TH	17,077		400.00				
I-202106093847	AC-2021-0222	E	6/15/2021			004623		
100 435-4107	CT APPT ATTY FELONY - 423RD	AC-2021-0222		150.00				
I-202106093848	02-1223-1	E	6/15/2021			004623		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-1223-1		400.00				
I-202106093850	JP108212020A	E	6/15/2021			004623		
100 435-4107	CT APPT ATTY FELONY - 423RD	JP108212020A		400.00				2,825.00
T9145	CHRIS MATT DILLON							
I-202106214106	02-0802-2	E	6/29/2021			004695		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0802-2		250.00				
I-202106214107	02-0802-2	E	6/29/2021			004695		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0802-2		250.00				
I-202106214108	57-575/57-794	E	6/29/2021			004695		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-575/57-794		375.00				
I-202106214109	02-1208-4	E	6/29/2021			004695		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-1208-4		400.00				
I-202106214110	16-416	E	6/29/2021			004695		
100 435-4107	CT APPT ATTY FELONY - 423RD	16-416		700.00				
I-202106234154	C-274	E	6/29/2021			004695		
100 400-4130	COURT APPOINTED ATTY PRO	C-274		1,125.00				3,100.00
			*** VENDOR TOTALS ***			2 CHECKS		5,925.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006100	CHRISTINE FILES							
I-202106043691	REIMBURSEMENT/CHRISTINE FILES	E	6/15/2021			004590		
100 404-4232	CONFERENCES/TRAINING	REIMBURSEMENT/CHRIST		260.99				260.99
006100	CHRISTINE FILES							
I-202106224114	REIMBURSE/CHRISTINE FILES	E	6/29/2021			004670		
100 404-3213	UNIFORMS	REIMBURSE/CHRISTINE		159.13				159.13
			*** VENDOR TOTALS ***			2 CHECKS		420.12
005120	CINTAS							
I-9133570916	INV 9133570916	R	6/14/2021			135837		
100 562-3100	OFFICE SUPPLIES	INV 9133570916		100.00				
I-9133570917	INV 9133570917	R	6/14/2021			135837		
100 560-3100	OFFICE SUPPLIES	INV 9133570917		50.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
004728	CINTAS CORPORATION							
I-202106083776	PAYER#14108463/ANIMAL SHELTER	R	6/14/2021			135838		
100 563-3213	OFFICER UNIFORMS	PAYER#14108463/ANIMA		294.13				
I-202106083785	PAYER#14108375/GEN SVCS	R	6/14/2021			135838		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#14108375/GEN S		1,840.40				
I-202106083796	PAYER#14108431/SIGN SHOP	R	6/14/2021			135838		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431/SIGN		59.52				
I-202106083808	PAYER#14108431/PCT#1	R	6/14/2021			135838		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431/PCT#1		841.93				
I-202106083809	PAYER#14108367/PCT#2	R	6/14/2021			135838		
222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367/PCT#2		1,346.72				
I-202106083811	PAYER#14108430/PCT#4	R	6/14/2021			135838		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430/PCT#4		2,199.76				6,582.46
			*** VENDOR TOTALS ***			1 CHECKS		6,582.46
005132	CINTAS CORPORATION							
I-8405147993	PAYER#10377368/PCT#3	R	6/14/2021			135839		
223 623-3599	ROAD MAINTENANCE MATERIALS	PAYER#10377368/PCT#3		571.37				571.37
			*** VENDOR TOTALS ***			1 CHECKS		571.37
006081	CITIBANK							
C-202106153992	ACCT# 72-56313 / 06032021	D	6/15/2021			001147		
100 665-4237	STOCK SHOW EXPENSES	ACCT# 72-56313 / 060		201.04CR				
C-202106153993	ACCT# 72-56313 / 06032021	D	6/15/2021			001147		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-56313 / 060		91.33CR				
I-202106153991	ACCT# 72-56313 / 06032021	D	6/15/2021			001147		
999 207-1000	PCARD LIABILITY	ACCT# 72-56313 / 060		11,983.97				11,691.60
			*** VENDOR TOTALS ***			1 CHECKS		11,691.60

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BCO	CITY OF BASTROP							
I-202106083801	ACCT#02-2083-04 / 05292021	R	6/09/2021			135746		
100 995-4430	UTILITIES	ACCT#02-2083-04 / 05		7,423.00				
I-202106083802	COUNTY DEV CENTER / 05292021	R	6/09/2021			135746		
100 995-4430	UTILITIES	COUNTY DEV CENTER /		1,908.91				
I-202106083803	COUNTY LAW CENTER / 05292021	R	6/09/2021			135746		
100 562-4430	UTILITIES	COUNTY LAW CENTER /		25,736.44				
I-202106083804	BASTROP COURT HOUSE / 05292021	R	6/09/2021			135746		
100 995-4430	UTILITIES	BASTROP COURT HOUSE		14,905.63				49,973.98
			*** VENDOR TOTALS ***			1 CHECKS		49,973.98
COB	CITY OF BASTROP							
I-202106164001	RENTAL-PARKING LOT	R	6/28/2021			136009		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0074715	CUST#0020272/BASTROP TOWER	E	6/15/2021			004561		
100 505-4214	TOWER REPAIR	CUST#0020272/BASTROP		184.50				
I-PMA-0074716	CUST#0020272/SMITHVILLE TOWER	E	6/15/2021			004561		
100 505-4214	TOWER REPAIR	CUST#0020272/SMITHVI		210.50				
I-PMA-0075987	INV PMA-0075987	E	6/15/2021			004561		
609 560-3319	BLDG. MAINTENANCE	INV PMA-0075987		749.00				1,144.00
002198	CLIFFORD POWER SYSTEMS INC							
I-SVC-0117781	CUST#0020272	E	6/29/2021			004645		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0020272		258.12				258.12
			*** VENDOR TOTALS ***			2 CHECKS		1,402.12
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-1278-202105-0	INV 1278-202105-0	E	6/29/2021			004673		
100 562-3333	MEDICAL EXPENSE	INV 1278-202105-0		165.61				165.61
			*** VENDOR TOTALS ***			1 CHECKS		165.61
T8825	CNA SURETY							
I-202106164002	BOND#13748237/BENTON ESKEW	R	6/28/2021			136010		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND#13748237/BENTON			350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
COLORA	COLORADO MATERIALS CO.							
I-314381	CUST#1320/PCT#3	R	6/28/2021			136011		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#1320/PCT#3		253.60				253.60
			*** VENDOR TOTALS ***			1 CHECKS		253.60

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002809	COMMUNITY COFFEE COMPANY LLC							
I-12457114610	INV 12457114610	E	6/15/2021			004567		
100 562-3316	FOOD FOR PRISONERS	INV	12457114610	322.20				322.20
			*** VENDOR TOTALS ***			1 CHECKS		322.20
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-22866431	ACCT#434304/PCT#4	R	6/14/2021			135840		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		1,296.00				1,296.00
			*** VENDOR TOTALS ***			1 CHECKS		1,296.00
CEC	COOPER EQUIPMENT CO.							
I-TG00701	ACCT#063/PCT#4	E	6/29/2021			004672		
224 624-4540	MAINTENANCE & REPAIR	ACCT#063/PCT#4		860.69				860.69
			*** VENDOR TOTALS ***			1 CHECKS		860.69
002443	COUNTY OF BEXAR - SHERIFF							
I-13220	SERVICE	R	6/14/2021			135841		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13310	SERVICE	R	6/14/2021			135841		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13697	SERVICE	R	6/14/2021			135841		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		85.00				385.00
002443	COUNTY OF BEXAR - SHERIFF							
I-13022	SERVICE	R	6/28/2021			136012		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13221	SERVICE	R	6/28/2021			136012		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		685.00
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-24015	2 (55 gallon drums)	R	6/14/2021			135842		
100 563-3319	BLDG MAINTENANCE	2 (55 gallon drums)		2,948.68				
100 563-3319	BLDG MAINTENANCE	Shipping Cost		252.30				
I-UP74130	ACCT#68930-000/ANIMAL SVCS	R	6/14/2021			135842		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		11.38				
I-UP76854	ACCT#68930-000/ANIMAL SVCS	R	6/14/2021			135842		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		249.97				
I-UR23221	ACCT#68930-000/ANIMAL SVCS	R	6/14/2021			135842		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		254.84				
I-UR74365	ACCT#68930-000/ANIMAL SVCS	R	6/14/2021			135842		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		38.06				
I-UR74389	ACCT#68930-000/ANIMAL SVCS	R	6/14/2021			135842		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		324.72				
I-UR87331	ACCT#68930-000/ANIMAL SVCS	R	6/14/2021			135842		
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		351.17				
I-US30067	ACCT#68930-000/ANIMAL SVCS	R	6/14/2021			135842		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		169.41				
I-US5915	ACCT#68930-000/ANIMAL SVCS	R	6/14/2021			135842		

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005606	BUTLER ANIMAL HEALTH HCONT							
I-US5915	ACCT#68930-000/ANIMAL SVCS	R	6/14/2021			135842		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		189.90				4,790.43
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-us87163	ACCT#68930-000/ANIMAL SHELTER	R	6/28/2021			136013		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		179.53				
I-US95972	ACCT#68930-000/ANIMAL SHELTER	R	6/28/2021			136013		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930-000/ANIMA		453.00				
I-UT07251	ACCT#68930-000/ANIMAL SHELTER	R	6/28/2021			136013		
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		215.25				
I-UT70924	ACCT#68930-000/ANIMAL SHELTER	R	6/28/2021			136013		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		213.38				
I-UT80057	ACCT#68930-000/ANIMAL SHELTER	R	6/28/2021			136013		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		141.00				
I-UU28330	ACCT#68930-000/ANIMAL SHELTER	R	6/28/2021			136013		
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		131.60				
I-UU28807	ACCT#68930-000/ANIMAL SHELTER	R	6/28/2021			136013		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		103.48				
I-UU30199	ACCT#68930-000/ANIMAL SHELTER	R	6/28/2021			136013		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		20.88				
I-UU58077	ACCT#68930-000/ANIMAL SHELTER	R	6/28/2021			136013		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		106.62				1,564.74
			*** VENDOR TOTALS ***			2 CHECKS		6,355.17
006417	CRAIG WINTER							
I-202106164011	RESTITUTION/MARCUS MANZANARERS	R	6/28/2021			136014		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/MARCUS M		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
003136	MUNICIPAL SERVICES BUREAU/GILA							
C-202106153949	ACCT# 72-56313 / 06032021	D	6/15/2021			001102		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-56313 / 060		6.64CR				
100 563-4542	GASOLINE	ACCT# 72-56313 / 060		54.06CR				
221 621-3550	OPERATING SUPPLIES	ACCT# 72-56313 / 060		1.89CR				
222 622-4550	OPERATIONAL EXPENSES	ACCT# 72-56313 / 060		11.29CR				
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT# 72-56313 / 060		49.48CR				
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT# 72-56313 / 060		2.41CR				
I-202106143919	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001102		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-56313 / 06/		6.64				
100 563-4542	GASOLINE	ACCT #72-56313 / 06/		54.06				
221 621-3550	OPERATING SUPPLIES	ACCT #72-56313 / 06/		1.89				
222 622-4550	OPERATIONAL EXPENSES	ACCT #72-56313 / 06/		11.29				
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT #72-56313 / 06/		49.48				
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT #72-56313 / 06/		2.41				

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T11060	D & A WIRE ROPE, INC							
I-088168	CUST#BC001	E	6/15/2021			004607		
100 510-4510	MAINTENANCE & REPAIRS	CUST#BC001		535.00				535.00
				*** VENDOR TOTALS ***		1 CHECKS		535.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-13670	SERVICE	R	6/14/2021			135843		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-13189	SERVICE	R	6/28/2021			136015		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		160.00				160.00
				*** VENDOR TOTALS ***		2 CHECKS		240.00
004313	DARRELL WILLIAMSON							
I-202106033496	REIMBURSE/DARRELL WILLIAMSON	R	6/14/2021			135844		
222 622-4550	OPERATIONAL EXPENSES	REIMBURSE/DARRELL WI		97.00				97.00
				*** VENDOR TOTALS ***		1 CHECKS		97.00
T13726	DASH MEDICAL GLOVES INC.							
I-INV1235376	INV1235376	E	6/15/2021			004613		
100 562-3321	INMATE JANITORIAL EXPENSES	INV1235376		2,795.00				2,795.00
				*** VENDOR TOTALS ***		1 CHECKS		2,795.00
BROOKS	DAVID B BROOKS							
I-202106083780	LEGAL CONSULT SVCS/APRIL-MAY	E	6/15/2021			004593		
100 400-4100	COURT REPORTER	LEGAL CONSULT SVCS/A		200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
003335	DAVID M COLLINS							
I-202106033503	17-18754	E	6/15/2021			004570		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18754			82.50				
I-202106033504	20-20056	E	6/15/2021			004570		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			120.00				
I-202106033505	20-20130	E	6/15/2021			004570		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20130			397.50				
I-202106033506	20-20394	E	6/15/2021			004570		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20394			67.50				
I-202106033507	20-20426	E	6/15/2021			004570		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20426			75.00				
I-202106033508	21-20562	E	6/15/2021			004570		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20562			120.00				
I-202106033509	21-20642	E	6/15/2021			004570		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20642			67.50				
I-202106033510	21-20702	E	6/15/2021			004570		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20702			165.00				1,095.00
				*** VENDOR TOTALS ***		1 CHECKS		1,095.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006230	DEAN DAIRY CORPORATE, LLC							
I-2216399	INV 2216399, 122002305, 2	R	6/14/2021			135845		
100 562-3316	FOOD FOR PRISONERS	INV 2216399		640.58				
100 562-3316	FOOD FOR PRISONERS	INV 122002305		640.58				
100 562-3316	FOOD FOR PRISONERS	INV 2222536		403.33				1,684.49
			*** VENDOR TOTALS ***			2 CHECKS		2,894.47
DELL	DELL							
I-24263	Monitors	R	6/14/2021			135846		
100 505-5757	COMPUTER PURCHASES	Monitors		5,399.80				
100 505-5757	COMPUTER PURCHASES	Premier Discount		1,400.20CR				3,999.60
DELL	DELL							
I-202106224145	Warranty Renewal XPS 13	R	6/28/2021			136017		
100 505-4501	HARDWARE MAINTENANCE	Warranty Renewal XPS		48.98				
I-24540	Quote#3000086756370	R	6/28/2021			136017		
100 505-5757	COMPUTER PURCHASES	Quote#3000086756370		199.98				248.96
			*** VENDOR TOTALS ***			2 CHECKS		4,248.56
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX017337	INV BATX017337	E	6/15/2021			004595		
100 562-3333	MEDICAL EXPENSE	INV BATX017337		2,303.75				2,303.75
			*** VENDOR TOTALS ***			1 CHECKS		2,303.75
006574	ALBERT R DIAZ							
I-202105263436	DCPC-15-016/15-5-00746	R	6/14/2021			135847		
100 435-4133	INVESTIGATOR	DCPC-15-016/15-5-007		2,000.00				2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
T5686	DICKENS LOCKSMITH INC							
C-202106153950	ACCT# 72-56313 / 06032021	D	6/15/2021			001117		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-56313 / 060		663.20CR				
I-202106143934	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001117		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-56313 / 06/		663.20				
T5686	DICKENS LOCKSMITH INC							
I-27844	DPS OFFICE KEYS	R	6/28/2021			136018		
100 575-4999	MISCELLANEOUS	DPS OFFICE KEYS		200.00				
I-28039	INV 28039	R	6/28/2021			136018		
609 560-3319	BLDG. MAINTENANCE	INV 28039		20.00				220.00
			*** VENDOR TOTALS ***			2 CHECKS		220.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001911	TEXAS DEPARTMENT OF INFORMATIO							
I-21041106N	CUST CODE:PKE5000/APRIL 2021	R	6/14/2021			135848		
100 505-4212	COMMUNICATION RADIO SYSTEM	CUST CODE:PKE5000/AP		1,009.66				
100 995-4430	UTILITIES	CUST CODE:PKE5000/AP		19,472.83				20,482.49
001911	TEXAS DEPARTMENT OF INFORMATIO							
I-202106224115	CUST#PKE5000	R	6/28/2021			136019		
100 505-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000		1,009.66				
100 995-4430	UTILITIES	CUST#PKE5000		19,472.78				20,482.44
	*** VENDOR TOTALS ***					2 CHECKS		40,964.93
004924	DONNIE STARK							
I-202106234170	ACCT 405900029213 / 0701-0731	R	6/24/2021			135984		
100 995-4430	UTILITIES	DONNIE STARK		374.70				
I-202106234171	ACCT#405900028789 / 0701-0731	R	6/24/2021			135984		
100 995-4430	UTILITIES	DONNIE STARK		187.35				
I-202106234172	ACCT#405900029225 / 0701-0731	R	6/24/2021			135984		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#405900029225 /		187.35				749.40
	*** VENDOR TOTALS ***					1 CHECKS		749.40
004531	DOOR CONTROL SERVICES INC							
I-sminv280236	BILL#DSC004779	R	6/28/2021			136020		
100 510-4510	MAINTENANCE & REPAIRS	BILL#DSC004779		408.50				408.50
	*** VENDOR TOTALS ***					1 CHECKS		408.50
006418	DORA HERNANDEZ							
I-202106164010	RESTITUTION/MARCUS MANZANARES	R	6/28/2021			136021		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/MARCUS M		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29947D	INV 29947D	E	6/15/2021			004581		
100 562-3316	FOOD FOR PRISONERS	INV 29947D		4,960.81				4,960.81
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29972B	INV 29972B	E	6/29/2021			004662		
100 562-3316	FOOD FOR PRISONERS	INV 29972B		2,089.98				2,089.98
	*** VENDOR TOTALS ***					2 CHECKS		7,050.79
T9323	DUNNE & JUAREZ L.L.C.							
I-202105253412	JP105112019F	E	6/15/2021			004625		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP105112019F		625.00				
I-202105263435	02-1019-6	E	6/15/2021			004625		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-1019-6		250.00				
I-202106043682	17-391	E	6/15/2021			004625		
100 435-4105	CT APPT ATTY FELONY - 335TH	17-391		400.00				
I-202106043683	16533	E	6/15/2021			004625		
100 435-4105	CT APPT ATTY FELONY - 335TH	16533		600.00				
I-202106043684	14889/15580	E	6/15/2021			004625		

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T9323	DUNNE & JUAREZ L.L.C. CONT							
I-202106043684	14889/15580	E	6/15/2021			004625		
100 435-4105	CT APPT ATTY FELONY - 335TH	14889/15580		850.00				
I-202106073724	57667	E	6/15/2021			004625		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57667		250.00				
I-202106073725	56936	E	6/15/2021			004625		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56936		250.00				
I-202106073726	19-19963	E	6/15/2021			004625		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			225.00				
I-202106073727	20-20060	E	6/15/2021			004625		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20060			450.00				
I-202106073728	19-19567	E	6/15/2021			004625		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19567			431.25				4,331.25
T9323	DUNNE & JUAREZ L.L.C.							
I-202106164040	57199	E	6/29/2021			004696		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57199		250.00				
I-202106164041	57695	E	6/29/2021			004696		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57695		250.00				
I-202106164042	57883	E	6/29/2021			004696		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57883		250.00				
I-202106174081	17291	E	6/29/2021			004696		
100 435-4105	CT APPT ATTY FELONY - 335TH	17291		800.00				
I-202106174082	423-7835	E	6/29/2021			004696		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7835		100.00				
I-202106174083	17190	E	6/29/2021			004696		
100 435-4105	CT APPT ATTY FELONY - 335TH	17190		600.00				
I-202106174090	301162021A	E	6/29/2021			004696		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	301162021A		250.00				
I-202106234158	21-20616	E	6/29/2021			004696		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20616			112.50				
I-202106234159	21-20664	E	6/29/2021			004696		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20664			262.50				2,875.00
			*** VENDOR TOTALS ***			2 CHECKS		7,206.25
003299	DAVID MCMULLEN							
I-031	HAULING/PCT#3	R	6/14/2021			135849		
223 623-3599	ROAD MAINTENANCE MATERIALS	HAULING/PCT#3		1,320.00				1,320.00
			*** VENDOR TOTALS ***			1 CHECKS		1,320.00
ECOLAB	ECOLAB INC							
I-6261654736	INV 6261654136, 626162631	E	6/15/2021			004597		
100 562-3313	INMATE LAUNDRY	INV 6261654136		92.22				
100 562-3313	INMATE LAUNDRY	INV 6261626318		729.47				821.69

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ECOLAB								
I-6261839559	INV 6261839559	E	6/29/2021			004675		
100 562-3313	INMATE LAUNDRY	INV	6261839559	4,837.92				
I-6261886750	INV 6261886750	E	6/29/2021			004675		
100 562-3321	INMATE JANITORIAL EXPENSES	INV	6261886750	2,080.00				
I-6262028383	INV 6262028383	E	6/29/2021			004675		
100 562-3316	FOOD FOR PRISONERS	INV	6262028383	872.24				7,790.16
			*** VENDOR TOTALS ***			2 CHECKS		8,611.85
006374								
ELANCO US INC								
I-6000457059	ACCT#3422853/ANIMAL SHELTER	R	6/14/2021			135850		
100 563-3333	MEDICAL	ACCT#3422853/ANIMAL		353.11				353.11
			*** VENDOR TOTALS ***			1 CHECKS		353.11
003873								
ELECTION CENTER								
I-215563001	ID#5563/MEMBERSHIP/K. MILES	R	6/28/2021			136022		
100 590-3555	ELECTIONS - INDIRECT	ID#5563/MEMBERSHIP/K		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
T6190								
ELECTION SYSTEMS & SOFTWARE IN								
I-1182918	ACCT#B06875	R	6/14/2021			135851		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875		83.20				
I-202105263440	EMS SYSTEM UPGRADE/ELECTIONS	R	6/14/2021			135851		
100 590-3555	ELECTIONS - INDIRECT	EMS SYSTEM UPGRADE/E		1,689.00				1,772.20
			*** VENDOR TOTALS ***			1 CHECKS		1,772.20
EC								
BLACKLANDS PUBLICATIONS INC								
I-202106073763	RFB 21BCP04H	E	6/15/2021			004596		
100 995-4310	ADVERTISING & LEGAL NOTICES	RFB 21BCP04H		190.00				
I-202106073764	RFP 21BCP05B	E	6/15/2021			004596		
100 995-4310	ADVERTISING & LEGAL NOTICES	RFP 21BCP05B		215.00				
I-202106073765	Langford Notices	E	6/15/2021			004596		
100 995-4310	ADVERTISING & LEGAL NOTICES	English		700.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	Spanish		700.00				1,805.00
EC								
BLACKLANDS PUBLICATIONS INC								
I-202106224150	HMAP Meeting Notice	E	6/29/2021			004674		
100 995-4310	ADVERTISING & LEGAL NOTICES	HMAP Meeting Notice		798.56				798.56
			*** VENDOR TOTALS ***			2 CHECKS		2,603.56
EU								
CITY OF ELGIN UTILITIES								
I-202106083789	ACCT#007-0008410-002 /05312021	R	6/09/2021			135747		
100 995-4430	UTILITIES	ACCT#007-0008410-002		230.79				
I-202106083790	ACCT#007-0011501-000 /05312021	R	6/09/2021			135747		
224 624-4430	UTILITIES	ACCT#007-0011501-000		329.08				
I-202106083791	ACCT#007-0011510-000 /05312021	R	6/09/2021			135747		
224 624-4430	UTILITIES	ACCT#007-0011510-000		245.49				
I-202106083792	ACCT#007-0011530000 /05312021	R	6/09/2021			135747		

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EU	CITY OF ELGIN UTILITIECONT							
I-202106083792	ACCT#007-0011530000 /05312021	R	6/09/2021			135747		
100 995-4430	UTILITIES			99.65				
I-202106083793	ACCT#007-0011534-001 /05312021	R	6/09/2021			135747		
100 995-4430	UTILITIES			172.70				
I-202106083794	ACCT#007-0011535-000 /05312021	R	6/09/2021			135747		
100 995-4430	UTILITIES			297.83				
I-202106083795	ACCT#007-0011544-001 /05312021	R	6/09/2021			135747		
100 995-4430	UTILITIES			134.79				1,510.33
	*** VENDOR TOTALS ***					1 CHECKS		1,510.33
002921	ELLEN OWENS							
I-202106174073	REIMBURSEMENT/ELLEN OWENS	R	6/28/2021			136023		
100 500-4232	CONFERENCES AND SEMINARS			70.19				70.19
	*** VENDOR TOTALS ***					1 CHECKS		70.19
003027	ELLIOTT ELECTRIC SUPPLY INC							
C-202106153951	ACCT# 72-56313 / 06032021	D	6/15/2021			001100		
100 510-4510	MAINTENANCE & REPAIRS			488.46CR				
I-202106143917	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001100		
100 510-4510	MAINTENANCE & REPAIRS			488.46				
002497	ELSWORTH SHERMAN							
I-202106093818	PER DIEM FOR TRAINING	R	6/14/2021			135852		
100 560-4231	TRANSPORTATION/LODGING			135.00				135.00
	*** VENDOR TOTALS ***					1 CHECKS		135.00
000589	ERGO ASPHALT & EMULSIONS INC							
I-9402465872	ACCT#912923/PCT#4	R	6/14/2021			135853		
224 624-3599	ROAD MAINTENANCE SUPPLIES			382.74				382.74
000589	ERGO ASPHALT & EMULSIONS INC							
I-9402482878	ACCT#912922/PCT#1	R	6/28/2021			136024		
221 621-3599	ROAD MAINTENANCE			7,027.44				
I-9402482879	ACCT#912922/PCT#1	R	6/28/2021			136024		
221 621-3599	ROAD MAINTENANCE			3,605.00				
I-9402486197	ACCT#912897/PCT#3	R	6/28/2021			136024		
100 131-0321	DUE FROM CO 2021			13,469.44				
I-9402488388	ACCT#912897/PCT#3	R	6/28/2021			136024		
100 131-0321	DUE FROM CO 2021			14,051.52				
I-9402492548	ACCT#912897/PCT#3	R	6/28/2021			136024		
223 623-3800	TxDOT CTIF - 2020			14,046.08				52,199.48
	*** VENDOR TOTALS ***					2 CHECKS		52,582.22

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006583	EVANGELINE DELEON							
I-202106043700	REIMBURSE/EVANGELINE DELEON	R	6/14/2021			135854		
100 370-6250	DRIVEWAY CULVERT PERMITS	REIMBURSE/EVANGELINE		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
T2788	EWALD KUBOTA INC.							
I-202106043696	CUST#00405	E	6/15/2021			004615		
100 510-4544	FUEL	CUST#00405		2,138.20				
I-2D04167	ACCT#00405/RENTAL	E	6/15/2021			004615		
100 510-4511	PARK CARE	ACCT#00405/RENTAL		653.84				
I-2D04230	ACCT#00405/GEN SVCS	E	6/15/2021			004615		
100 510-4544	FUEL	ACCT#00405/GEN SVCS		63.31				2,855.35
			*** VENDOR TOTALS ***			1 CHECKS		2,855.35
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-202106013473	MARCH 2021 FAMILY CRISIS CENTE	E	6/15/2021			004598		
100 410-4107	FAMILY CRISIS CENTER GRANT	MARCH 2021 FAMILY CR		9,081.42				
I-202106013474	OCT-DEC 2020 FAMILY CIRSIS CEN	E	6/15/2021			004598		
100 410-4107	FAMILY CRISIS CENTER GRANT	OCT-DEC 2020 FAMILY		3,049.01				
I-202106013475	JAN 2021 FAMILY CRISIS CENTER	E	6/15/2021			004598		
100 410-4107	FAMILY CRISIS CENTER GRANT	JAN 2021 FAMILY CRIS		7,417.92				
I-202106013476	APRIL 2021 FAMILY CRISIS CENTE	E	6/15/2021			004598		
100 410-4107	FAMILY CRISIS CENTER GRANT	APRIL 2021 FAMILY CR		8,829.48				
I-202106013477	FEBRUARY 2021 FAMILY CRISIS CE	E	6/15/2021			004598		
100 410-4107	FAMILY CRISIS CENTER GRANT	FEBRUARY 2021 FAMILY		9,061.76				37,439.59
			*** VENDOR TOTALS ***			1 CHECKS		37,439.59
005868	FAYETTE COUNTY TOURISM ASSOCIA							
I-1261	MEMBERSHIP/FAYETTE CO	R	6/28/2021			136025		
265 515-4910	MEMBERSHIPS	MEMBERSHIP/FAYETTE C		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
T526	FEDERAL EXPRESS							
I-7-378-42361	INV 7-378-42361	R	6/14/2021			135855		
100 995-4212	POSTAGE	INV 7-378-42361		10.67				
I-7-385-09410	INV 7-385-09410	R	6/14/2021			135855		
100 995-4212	POSTAGE	INV 7-385-09410		32.96				
I-7-391-96742	INV 7-391-96742	R	6/14/2021			135855		
100 995-4212	POSTAGE	INV 7-391-96742		36.40				80.03
			*** VENDOR TOTALS ***			1 CHECKS		80.03
006548	FEDERAL PROCESSING REGISTRY IN							
C-202106153952	ACCT# 72-56313 / 06032021	D	6/15/2021			001107		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIACCT# 72-56313 / 060			1,499.00	CR			
I-202106143924	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001107		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIACCT #72-56313 / 06/			1,499.00				

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T9733	FIRST NATIONAL BANK BASTROP							
I-202106164012	RESTITUTUIN/RAMON SALINAS	R	6/28/2021			136026		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTUIN/RAMON SA		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
T5062	FLEETPRIDE							
I-73865019	ACCT#80975-001/PCT#3	R	6/14/2021			135856		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		332.59				
I-74702694	ACCT#80975-001/PCT#3	R	6/14/2021			135856		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		419.09				
I-74729680	ACCT#80975-001/PCT#3	R	6/14/2021			135856		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		9.03				760.71
			*** VENDOR TOTALS ***			1 CHECKS		760.71
FLS	FORREST L. SANDERSON							
I-202106164031	57-623	E	6/29/2021			004676		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-623		250.00				
I-202106164037	405299-6	E	6/29/2021			004676		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	405299-6		250.00				
I-202106174089	16599	E	6/29/2021			004676		
100 435-4107	CT APPT ATTY FELONY - 423RD	16599		400.00				
I-202106174091	1JP1161A	E	6/29/2021			004676		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	1JP1161A		250.00				1,150.00
			*** VENDOR TOTALS ***			1 CHECKS		1,150.00
003524	FORT BEND COUNTY CONSTABLE PCT							
I-13563	SERVICE	R	6/14/2021			135857		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
006509	FOUR B PAVING INC							
I-4314-1	MOBILIZATION FEE/PCT#2	R	6/14/2021			135858		
222 622-3599	ROAD MAINTENANCE	MOBILIZATION FEE/PCT		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
005706	FRANCES HUNTER							
I-202106224131	TRAVEL REIMBURSE/FRAN HUNTER	E	6/29/2021			004667		
265 515-3101	MARKETING MATERIALS	TRAVEL REIMBURSE/FRA		192.08				
I-202106224132	TRAVEL REIMBURSE/FRAN HUNTER	E	6/29/2021			004667		
265 515-3101	MARKETING MATERIALS	TRAVEL REIMBURSE/FRA		28.56				
I-202106224133	TRAVEL REIMBURSE/FRAN HUNTER	E	6/29/2021			004667		
265 515-3101	MARKETING MATERIALS	TRAVEL REIMBURSE/FRA		47.04				
I-202106224134	TRAVEL REIMBURSE/FRAN HUNTER	E	6/29/2021			004667		
265 515-3101	MARKETING MATERIALS	TRAVEL REIMBURSE/FRA		114.24				
I-202106224135	PARKING/FRANCES HUNTER	E	6/29/2021			004667		
265 515-4232	CONFERENCES & SEMINARS	PARKING/FRANCES HUNT		60.50				
I-202106224136	REIMBURSE/ FRANCES HUNTER	E	6/29/2021			004667		
265 515-4232	CONFERENCES & SEMINARS	REIMBURSE/ FRANCES H		48.85				491.27
			*** VENDOR TOTALS ***			1 CHECKS		491.27

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ATEI AUSTIN TRUCK AND EQUIPMENT, LT								
I-67606AP	ACCT#3324/PCT#3	E	6/15/2021			004592		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		65.19				
I-67626AP	ACCT#3326/PCT#4	E	6/15/2021			004592		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		337.49				
I-67754AP	ACCT#3326/PCT#4	E	6/15/2021			004592		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		204.02				606.70
*** VENDOR TOTALS ***						1 CHECKS		606.70
005139 FTS FOREST TECHNOLOGY SYSTEMS								
I-24016	Soil Moisture Probes	R	6/14/2021			135859		
100 505-4214	TOWER REPAIR	Soil Moisture Probes		1,187.70				
100 505-4214	TOWER REPAIR	Shipping Cost		50.00				1,237.70
*** VENDOR TOTALS ***						1 CHECKS		1,237.70
GC EUGENE W BRIGGS JR								
I-114359	INV GC 114359	E	6/15/2021			004599		
100 560-5003	PRINTING/FORMS	INV GC 114359		40.96				
I-114360	INV GC 114360	E	6/15/2021			004599		
100 560-5003	PRINTING/FORMS	INV GC 114360		81.92				
I-114396	ENVELOPES/DEVELOPMENT SVCS	E	6/15/2021			004599		
100 520-3100	OFFICE SUPPLIES	ENVELOPES/DEVELOPMEN		128.97				
I-114398	ENVEPLOES/ADENA LEWIS	E	6/15/2021			004599		
265 515-3100	OFFICE SUPPLIES	ENVEPLOES/ADENA LEWI		532.50				784.35
GC EUGENE W BRIGGS JR								
I-114497	TREASURER/BUSINESS CARDS	E	6/29/2021			004677		
100 497-3100	OFFICE SUPPLIES	TREASURER/BUSINESS C		61.25				
I-114548	BUSINESS CARDS/DEV. SVCS	E	6/29/2021			004677		
100 520-3100	OFFICE SUPPLIES	BUSINESS CARDS/DEV.		61.44				122.69
*** VENDOR TOTALS ***						2 CHECKS		907.04
T3839 GALLS PARENT HOLDINGS,LLC								
I-018385309	INV 018385309/018385330	R	6/14/2021			135860		
100 560-3213	UNIFORMS FOR OFFICERS	INV 018385309		34.99				
100 560-3213	UNIFORMS FOR OFFICERS	INV 018385330		34.99				
I-018385387	INV 018385387	R	6/14/2021			135860		
100 560-3213	UNIFORMS FOR OFFICERS	INV 018385387		76.50				146.48
T3839 GALLS PARENT HOLDINGS,LLC								
I-018541395	INV 018541395/018541396/.	R	6/28/2021			136027		
100 560-3213	UNIFORMS FOR OFFICERS	INV 018541395		99.98				
100 560-3213	UNIFORMS FOR OFFICERS	INV 018541396		99.98				
100 560-3213	UNIFORMS FOR OFFICERS	INV 018541432		49.99				
I-018541435	INV 018541435	R	6/28/2021			136027		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 018541435		12.00				
I-018541436	INV 018541436	R	6/28/2021			136027		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 018541436		12.00				
I-018541444	INV 018541444	R	6/28/2021			136027		

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T3839	GALLS PARENT HOLDINGS,CONT							
I-018541444	INV 018541444	R	6/28/2021			136027		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 018541444		185.50				
I-018571975	INV 018571975	R	6/28/2021			136027		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 018571975		221.01				
I-018571978	INV 018571978	R	6/28/2021			136027		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 018571978		303.76				984.22
	*** VENDOR TOTALS ***					2 CHECKS		1,130.70
006590	GAME GUARD							
C-202106153953	ACCT# 72-56313 / 06032021	D	6/15/2021			001113		
222 622-4550	OPERATIONAL EXPENSES	ACCT# 72-56313 / 060		1,875.66	CR			
I-202106143930	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001113		
222 622-4550	OPERATIONAL EXPENSES	ACCT #72-56313 / 06/		1,875.66				
006577	GILBERT TELLO							
I-202106013478	REIMBURSEMENT/GILBERT TELLO	R	6/14/2021			135861		
100 995-4999	MISCELLANEOUS	REIMBURSEMENT/GILBER		12.00				12.00
	*** VENDOR TOTALS ***					1 CHECKS		12.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1176	TRANSPORT/JODI JIMENEZ	R	6/14/2021			135862		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/JODI JIMEN		350.00				
I-1180	TRANSPORT/L. SMITH	R	6/14/2021			135862		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/L. SMITH		425.00				775.00
	*** VENDOR TOTALS ***					1 CHECKS		775.00
005439	GOVERNMENT FORMS AND SUPPLIES							
I-0327995	ACCT048600/COUNTY CLERK	E	6/15/2021			004583		
100 403-3100	OFFICE SUPPLIES	ACCT048600/COUNTY CL		474.72				474.72
	*** VENDOR TOTALS ***					1 CHECKS		474.72
WWGI	GRAINGER INC							
I-990166108	INV 9901666108	R	6/14/2021			135863		
609 560-3319	BLDG. MAINTENANCE	INV 9901666108		33.28				33.28
WWGI	GRAINGER INC							
I-9924879373	INV 9924879373, 992487	R	6/28/2021			136028		
609 560-3320	MAINTENANCE SUPPLIES	INV 9924879373		167.54				
609 560-3320	MAINTENANCE SUPPLIES	INV 9924879365		106.98				274.52
	*** VENDOR TOTALS ***					2 CHECKS		307.80
T13464	GREG GILLELAND							
I-202105263424	REIMBURSEMENT/GREG GILLELAND	R	6/14/2021			135864		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIRE	IMBURSEMENT/GREG G		240.00				240.00
	*** VENDOR TOTALS ***					1 CHECKS		240.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GTDI								
GT DISTRIBUTORS, INC.								
I-084059	INV 0843059	E	6/15/2021			004600		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0843059		374.90				
I-0843061	INV 0843061	E	6/15/2021			004600		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0843061		49.99				
I-0844023	INV 0844023	E	6/15/2021			004600		
100 410-4173	2019 BULLETPROOF VEST GRANT	INV 0844023		430.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0844023		430.00				
I-0844660	INV 0844660	E	6/15/2021			004600		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0844660		45.00				
I-0844970	INV 0844970	E	6/15/2021			004600		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0844970		48.00				
I-21-27617	INV 0844969	E	6/15/2021			004600		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0844969		283.50				
I-DPT000276503	SALES ORDER DPT000276503	E	6/15/2021			004600		
100 560-5753	POLICE EQUIPMENT	SALES ORDER DPT00027		335.88				1,997.27
GTDI								
GT DISTRIBUTORS, INC.								
I-0836591	INV 0836591/0836559/...	E	6/29/2021			004678		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0836591		54.94				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0836559		104.98				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0843062		13.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0846629		413.48				
I-0846933	INV 0846933	E	6/29/2021			004678		
100 560-5753	POLICE EQUIPMENT	INV 0846933		225.00				
I-0848390	INV 0848390	E	6/29/2021			004678		
100 560-5753	POLICE EQUIPMENT	INV 0848390		225.00				
I-0848392	INV 0848392	E	6/29/2021			004678		
100 560-5753	POLICE EQUIPMENT	INV 0848392		225.00				
I-0848393	INV 0848393	E	6/29/2021			004678		
100 560-5753	POLICE EQUIPMENT	INV 0848393		225.00				
I-0848394	INV 0848394	E	6/29/2021			004678		
100 560-5753	POLICE EQUIPMENT	INV 0848394		225.00				
I-INV0843896	INV0843896	E	6/29/2021			004678		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV0843896		38.49				
I-INV0846230	INV0846230	E	6/29/2021			004678		
100 562-4543	VEHICLE MAINTENANCE	INV0846230		213.54				1,963.43
*** VENDOR TOTALS ***						2 CHECKS		3,960.70
002838								
GUADALUPE COUNTY SHERIFF								
I-13297	SERVICE	R	6/28/2021			136029		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		170.00				170.00
*** VENDOR TOTALS ***						1 CHECKS		170.00

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T3667	GULF COAST PAPER CO. INC.							
I-2055908	INV 2055908	E	6/15/2021			004617		
100 562-3323	INMATE PAPER GOODS	INV 2055908		1,077.30				1,077.30
			*** VENDOR TOTALS ***			1 CHECKS		1,077.30
T13876	HALFF ASSOCIATES							
I-202106174072	PHASE 200/WILBARGER CREEK	E	6/29/2021			004687		
100 410-4159	TWDB Flood Protection Planning	PHASE 200/WILBARGER		2,995.32				2,995.32
			*** VENDOR TOTALS ***			1 CHECKS		2,995.32
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-13163 01/27/2021	SERVICE	R	6/10/2021			135754		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		300.00				300.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12285 3-29-21	SERVICE	R	6/14/2021			135865		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13310	SERVICE	R	6/14/2021			135865		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13563	SERVICE	R	6/14/2021			135865		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				375.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-13022	SERVICE	R	6/28/2021			136030		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			3 CHECKS		750.00
003351	HARRIS COUNTY CONSTABLE PCT 5							
I-202106164048	SERVICE	R	6/28/2021			136031		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
002540	HAYS COUNTY CONSTABLE PCT 4							
I-13187	SERVICE	R	6/28/2021			136032		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
005856	HCI							
I-INV826881	INV826881	R	6/14/2021			135866		
100 562-4210	RADIO EQUIPMENT	INV826881		2,296.00				2,296.00
			*** VENDOR TOTALS ***			1 CHECKS		2,296.00
T11423	HEART OF THE PINES VFD							
I-202106214101	HOPVFD FUNDING 2021	R	6/28/2021			136033		
100 995-4203	HEART OF PINES FIRE DEPARTMENT	HOPVFD FUNDING 2021		15,000.00				15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00

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005221	HEARTLAND QUARRIES, LLC							
I-30493	ACCT#937/PCT#3	R	6/28/2021			136034		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#937/PCT#3		1,473.84				
I-30543	ACCT#937/PCT#3	R	6/28/2021			136034		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#937/PCT#3		958.68				2,432.52
			*** VENDOR TOTALS ***			1 CHECKS		2,432.52
004250	ITR AMERICA LLC							
I-573216-01	CUST#180474-C/PCT#2	R	6/28/2021			136035		
222 622-3599	ROAD MAINTENANCE	CUST#180474-C/PCT#2		2,152.00				2,152.00
			*** VENDOR TOTALS ***			1 CHECKS		2,152.00
HPS	HENGST PRINTING & SUPPLIES							
I-202106073756	JP#4 CITATION	R	6/14/2021			135867		
220 341-9411	DRIVERS SAFETY COURSE JP 4	JP#4 CITATION		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
T14294	HI-LINE							
I-10862987	ACCT#0083705/PCT#4	R	6/28/2021			136036		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0083705/PCT#4		153.90				153.90
			*** VENDOR TOTALS ***			1 CHECKS		153.90
002677	HIDALGO COUNTY SHERIFF							
I-13310	SERVICE	R	6/14/2021			135868		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
HPC	BASCOM L HODGES JR							
I-202106093814	BASCOM L HODGES JR	E	6/15/2021			004602		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-202105253396	C20-0031	R	6/14/2021			135869		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C20-0031			250.00				
I-202106043674	21-20726	R	6/14/2021			135869		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20726			75.00				
I-202106043675	20-20508	R	6/14/2021			135869		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20508			197.50				
I-202106043676	20-20262	R	6/14/2021			135869		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20262			37.50				
I-202106043677	21-20635	R	6/14/2021			135869		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20635			197.50				
I-202106043688	21-20677	R	6/14/2021			135869		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20677			75.00				
I-202106043698	20-20377	R	6/14/2021			135869		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20377			75.00				
I-202106093839	55,231	R	6/14/2021			135869		

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ECKEL								
I-202106093839	HODGSON G ECKEL	CONT						
100 426-4131	55,231	R	6/14/2021			135869		
I-202106093840	CT APPOINTED ATTY MISDEMEANOR	55,231		75.00				
100 426-4130	21-20726	R	6/14/2021			135869		
I-202106093849	CT APPOINTED ATTY CPS/PROB/OTH21-20726			175.00				
100 426-4131	57,175	R	6/14/2021			135869		
	CT APPOINTED ATTY MISDEMEANOR	57,175		272.50				1,430.00
ECKEL								
I-202106174064	HODGSON G ECKEL							
100 426-4130	11-14510	R	6/28/2021			136037		
I-202106174065	CT APPOINTED ATTY CPS/PROB/OTH11-14510			100.00				
100 426-4130	19-19456	R	6/28/2021			136037		
I-202106174066	CT APPOINTED ATTY CPS/PROB/OTH19-19456			112.50				
100 426-4130	20-20262	R	6/28/2021			136037		
I-202106174067	CT APPOINTED ATTY CPS/PROB/OTH20-20262			225.00				
100 426-4130	21-20753	R	6/28/2021			136037		
	CT APPOINTED ATTY CPS/PROB/OTH21-20753			150.00				587.50
*** VENDOR TOTALS ***						2 CHECKS		2,017.50
HM								
I-PIM60053682	BD HOLT CO							
221 621-4540	CUST#0129050/PCT#1	E	6/15/2021			004601		
I-PIMA0355265	MAINTENANCE & REPAIR	CUST#0129050/PCT#1		281.09				
222 622-4540	CUST#0129100/PCT#2	E	6/15/2021			004601		
I-PIMA0355266	MAINTENANCE & REPAIRS	CUST#0129100/PCT#2		497.96				
222 622-4540	CUST#0129100/PCT#2	E	6/15/2021			004601		
I-PIMA0355267	MAINTENANCE & REPAIRS	CUST#0129100/PCT#2		78.94				
222 622-4540	CUST#0129100/PCT#2	E	6/15/2021			004601		
I-WIMA0148234	MAINTENANCE & REPAIRS	CUST#0129100/PCT#2		1,052.45				
221 621-4540	CUST#0129050/PCT#1	E	6/15/2021			004601		
	MAINTENANCE & REPAIR	CUST#0129050/PCT#1		1,511.41				3,421.85
HM								
I-PIMA0354795	BD HOLT CO							
223 623-4540	CUST#0129150/PCT#3	E	6/29/2021			004679		
I-PIMA0356320	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		185.24				
223 623-4540	CUST#0129150/PCT#3	E	6/29/2021			004679		
I-PIMA0356635	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		738.23				
223 623-4540	CUST#0129150/PCT#3	E	6/29/2021			004679		
I-WIMA0148623	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		308.88				
224 624-4540	CUST#0129200/PCT#4	E	6/29/2021			004679		
I-WIUS0146180	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		290.00				
224 624-4540	CUST#0129200/PCT#4	E	6/29/2021			004679		
	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		1,802.06				3,324.41
*** VENDOR TOTALS ***						2 CHECKS		6,746.26

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003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
C-202106153954	ACCT# 72-56313 / 06032021	D	6/15/2021			001101		
100 510-3620	HARVEY FLOOD	ACCT# 72-56313 / 060		49.46CR				
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-56313 / 060		290.34CR				
I-202106143918	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001101		
100 510-3620	HARVEY FLOOD	ACCT #72-56313 / 06/		49.46				
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-56313 / 06/		290.34				
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202106093843	Statement	R	6/14/2021			135870		
100 403-3100	OFFICE SUPPLIES	3903464		598.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	1541632		39.67				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	5542904		32.40				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	4020049		69.44				
100 563-3319	BLDG MAINTENANCE	9151075		95.73				
100 563-3321	JANITORIAL	1151143		154.69				
100 563-3333	MEDICAL	9150175		81.49				
100 655-3100	OFFICE SUPPLIES	9515878		33.78				
220 563-4546	ANIMAL CONTROL DONATIONS	1151143		499.00				
221 621-3599	ROAD MAINTENANCE	11328		16.35				
221 621-4540	MAINTENANCE & REPAIR	3010288		46.55				
221 621-4540	MAINTENANCE & REPAIR	3020140		19.57				
221 621-4540	MAINTENANCE & REPAIR	4090505		51.67				
609 560-3320	MAINTENANCE SUPPLIES	11321		74.11				
609 560-3320	MAINTENANCE SUPPLIES	11326		6.97				
609 560-3320	MAINTENANCE SUPPLIES	2523645		60.25				1,879.67
			*** VENDOR TOTALS ***			2 CHECKS		1,879.67
006001	NORTHWEST CASCADE INC							
C-0552086982	CUST#212645	E	6/15/2021			004589		
100 510-4510	MAINTENANCE & REPAIRS	CUST#212645		176.61CR				
I-0552118986	CUST#212645	E	6/15/2021			004589		
100 520-3551	TRANSFER STATION DISPOSAL OPE	CUST#212645		90.00				
I-0552121113	CUST#212645	E	6/15/2021			004589		
100 510-4511	PARK CARE	CUST#212645		557.14				470.53
			*** VENDOR TOTALS ***			1 CHECKS		470.53
005814	GREGORY LUCAS							
I-BCAS_05012021	SHELTERLUV SOFTWARE	E	6/15/2021			004588		
100 563-3333	MEDICAL	SHELTERLUV SOFTWARE		412.50				412.50
			*** VENDOR TOTALS ***			1 CHECKS		412.50
006020	HEAT TRANSFER SOLUTIONS, INC.							
I-WI-31258-S8T1	INV WI-31258-S8T1	R	6/14/2021			135871		
609 560-3319	BLDG. MAINTENANCE	INV WI-31258-S8T1		1,413.75				
I-wi-31495-g7t1	INV WI-31495-G7T1	R	6/14/2021			135871		
609 560-3319	BLDG. MAINTENANCE	INV WI-31495-G7T1		2,622.50				4,036.25

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006020	HEAT TRANSFER SOLUTIONS, INC.							
I-WI-31047-V95G5	INV WI-31047-V9G5	R	6/28/2021			136038		
609 560-3319	BLDG. MAINTENANCE	INV WI-31047-V9G5		810.00				810.00
			*** VENDOR TOTALS ***			2 CHECKS		4,846.25
004687	TAKKT AMERICA HOLDING INC							
I-414679	INV 414679	R	6/28/2021			136039		
100 562-3317	FOOD SERVICE EQUIPMENT	INV 414679		314.98				314.98
			*** VENDOR TOTALS ***			1 CHECKS		314.98
006139	HUMANE EDUCATORS OF TEXAS, LLC							
C-202106153955	ACCT# 72-56313 / 06032021	D	6/15/2021			001105		
100 563-4235	TRAINING	ACCT# 72-56313 / 060		250.00CR				
I-202106143922	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001105		
100 563-4235	TRAINING	ACCT #72-56313 / 06/		250.00				
006288	HERBERT HURST							
I-202105253413	INSPECTIONS/HERBERT HURST	R	6/14/2021			135872		
100 655-4544	FMIT MAINTENANCE/REPAIR	INSPECTIONS/HERBERT		63.00				63.00
			*** VENDOR TOTALS ***			1 CHECKS		63.00
003545	HYDRAULIC HOUSE INC							
I-206642	WILDFIRE MIT/OEM	E	6/29/2021			004651		
100 655-3550	FMIT OPERATING SUPPLIES	WILDFIRE MIT/OEM		134.89				
I-206828	WILDFIRE MIT/OEM	E	6/29/2021			004651		
100 655-3550	FMIT OPERATING SUPPLIES	WILDFIRE MIT/OEM		112.00				
I-207119	3/4 HIGH PRESSURE/PCT#3	E	6/29/2021			004651		
223 623-4540	MAINTENANCE & REPAIRS	3/4 HIGH PRESSURE/PC		549.41				796.30
			*** VENDOR TOTALS ***			1 CHECKS		796.30
000045	ICS							
I-W4490900	INV W4490900	E	6/15/2021			004550		
100 562-3215	INMATE CLOTHING	INV W4490900		534.00				534.00
000045	ICS							
I-E4532800	INV W4532800	E	6/29/2021			004632		
100 562-3323	INMATE PAPER GOODS	INV W4532800		2,011.00				
I-E4547500	INV W4547500	E	6/29/2021			004632		
100 562-3322	JAIL BEDDING	INV W4547500		4,484.50				6,495.50
			*** VENDOR TOTALS ***			2 CHECKS		7,029.50
000693	IDEXX DISTRIBUTION INC							
I-3084300264	ACCT#187947/ANIMAL SHELTER	R	6/14/2021			135873		
100 563-3333	MEDICAL	ACCT#187947/ANIMAL S		136.00				
I-3084966429	ACCT#187947/ANIMAL SHELTER	R	6/14/2021			135873		
100 563-3333	MEDICAL	ACCT#187947/ANIMAL S		204.00				340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00

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006584	IMAGE RIGHTS, INTERNATIONAL, I							
I-202106083805	IMAGE RIGHTS SETTLEMENT	R	6/14/2021			135874		
265 515-3101	MARKETING MATERIALS			1,500.00				1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-71815	PROFESSIONAL SERVICES/ JULY 21	E	6/29/2021			004685		
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
006598	IRIS YOLANDA MONTUFAR FUENTES							
I-202106224139	REIMBURSE/IRIS FUENTES	R	6/28/2021			136040		
100 370-6260	DEVELOPMENT PERMIT FEES			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-DPYY401	CUST#AX773/BASTROP COUNTY CLRK	R	6/14/2021			135875		
220 403-4001	COUNTY CLERK RECORDS MGMT			171.04				171.04
				*** VENDOR TOTALS ***		1 CHECKS		171.04
006344	ISI COMMERCIAL REFRIGERATION L							
I-0528231	ACCT#234795/PCT#2	R	6/14/2021			135876		
222 622-4540	MAINTENANCE & REPAIRS			437.22				437.22
				*** VENDOR TOTALS ***		1 CHECKS		437.22
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-74604	CUST#8176/PCT#4	R	6/14/2021			135877		
224 624-4540	MAINTENANCE & REPAIR			27.00				27.00
				*** VENDOR TOTALS ***		1 CHECKS		27.00
T7860	JENKINS & JENKINS LLP							
I-13126	AD LITEM FEE	E	6/15/2021			004622		
100 995-4110	TAX WRITE-OUT FEES			150.00				150.00
T7860	JENKINS & JENKINS LLP							
I-13022	AD LITEM FEE	E	6/29/2021			004693		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-13101	AD LITEM FEE 04/05/2021	E	6/29/2021			004693		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-13133	AD LITEM FEE	E	6/29/2021			004693		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-13159	ABST FEE 04/05/2021	E	6/29/2021			004693		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-13187	AD LITEM FEE	E	6/29/2021			004693		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-13189	AD LITEM FEE	E	6/29/2021			004693		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-13221	AD LITEM FEE	E	6/29/2021			004693		

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T7860	JENKINS & JENKINS LLP CONT							
I-13221	AD LITEM FEE	E	6/29/2021			004693		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-13236	AD LITEM FEE	E	6/29/2021			004693		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-13237	AD LITEM FEE	E	6/29/2021			004693		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-13257	AD LITEM FEE	E	6/29/2021			004693		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-13282	AD LITEM FEE	E	6/29/2021			004693		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-13297	AD LITEM FEE	E	6/29/2021			004693		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-13315	AD LITEM FEE	E	6/29/2021			004693		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-13345	AD LITEM FEE	E	6/29/2021			004693		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-202106164030	02-0720-1-15	E	6/29/2021			004693		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0720-1-15		250.00				
I-202106164038	02-0115-1	E	6/29/2021			004693		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0115-1		250.00				2,600.00
			*** VENDOR TOTALS ***			2 CHECKS		2,750.00
T12887	JESSICA GHAZAL							
I-202105263421	REIMBURSEMENT/JESSICA GHAZAL	R	6/14/2021			135878		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSEMENT/JESSIC			240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
006595	JESSICA JAMES							
I-202106164006	REIMBURSEMENT/JESSICA JAMES	R	6/28/2021			136041		
100 407-4232	CONFERENCES AND SEMINARS	REIMBURSEMENT/JESSIC		145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
T14062	JAMES MORGAN							
I-1366	INV 1366	R	6/28/2021			136042		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 1366		7,586.00				7,586.00
			*** VENDOR TOTALS ***			1 CHECKS		7,586.00
T14548	JUSTIN MATTHEW FOHN							
I-202105263437	1780-21	E	6/15/2021			004614		
100 435-4103	CT APPT ATTY FELONY - 21ST	1780-21		100.00				
I-202105263438	16652	E	6/15/2021			004614		
100 435-4103	CT APPT ATTY FELONY - 21ST	16652		400.00				
I-202106033512	JP-101132021B	E	6/15/2021			004614		
100 435-4107	CT APPT ATTY FELONY - 423RD	JP-101132021B		400.00				
I-202106043685	16561	E	6/15/2021			004614		
100 435-4103	CT APPT ATTY FELONY - 21ST	16561		3,150.00				
I-202106043686	DCPC 20-139	E	6/15/2021			004614		

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T14548	JUSTIN MATTHEW FOHN	CONT						
I-202106043686	DCPC 20-139	E	6/15/2021			004614		
100 435-4107	CT APPT ATTY FELONY - 423RD	DCPC 20-139		400.00				4,450.00
T14548	JUSTIN MATTHEW FOHN							
I-202106164026	17199	E	6/29/2021			004688		
100 435-4103	CT APPT ATTY FELONY - 21ST	17199		850.00				
I-202106174084	16857	E	6/29/2021			004688		
100 435-4107	CT APPT ATTY FELONY - 423RD	16857		400.00				
I-202106174085	17203	E	6/29/2021			004688		
100 435-4107	CT APPT ATTY FELONY - 423RD	17203		400.00				
I-202106174086	15671	E	6/29/2021			004688		
100 435-4107	CT APPT ATTY FELONY - 423RD	15671		1,150.00				2,800.00
			*** VENDOR TOTALS ***			2 CHECKS		7,250.00
006035	MAX ACOSTA-RUBIO							
I-1156	SPANISH INTERPRETATION	R	6/14/2021			135879		
100 426-4102	INTERPRETER	SPANISH INTERPRETATI		300.00				300.00
006035	MAX ACOSTA-RUBIO							
I-202106164039	SPANISH INTERPRETATION	R	6/28/2021			136043		
100 426-4102	INTERPRETER	SPANISH INTERPRETATI		300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
005958	KELLI BRIZENDINE							
I-202106073757	REIMBURSE/KELLI BRIZENDINE	R	6/14/2021			135880		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE/KELLI BRIZ			240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
KMPC	KELLY-MOORE PAINT COMPANY, INC							
C-202106153956	ACCT# 72-56313 / 06032021	D	6/15/2021			001115		
100 510-3620	HARVEY FLOOD	ACCT# 72-56313 / 060		168.46CR				
I-202106143932	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001115		
100 510-3620	HARVEY FLOOD	ACCT #72-56313 / 06/		168.46				
T12139	KENNETH LIMUEL							
I-868448	TRAHS REMOVAL/KENNETH LIMUEL	R	6/28/2021			136044		
221 621-3599	ROAD MAINTENANCE	TRAHS REMOVAL/KENNET		375.00				375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-437	TOWER RENTAL/SO	E	6/15/2021			004603		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENTAL/SO		2,717.00				2,717.00
			*** VENDOR TOTALS ***			1 CHECKS		2,717.00

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002053	KNIGHT SECURITY SYSTEMS LLC							
I-202106073761	KNIGHT SECURITY SYSTEMS LLC	E	6/15/2021			004560		
100 505-4510	MAINTENANCE & REPAIRS		Door Project	820.00				820.00
002053	KNIGHT SECURITY SYSTEMS LLC							
I-202106214099	CUST#10222	E	6/29/2021			004644		
100 505-4501	HARDWARE MAINTENANCE		CUST#10222	706.83				
I-826497	CUST#10222	E	6/29/2021			004644		
100 505-4501	HARDWARE MAINTENANCE		CUST#10222	777.00				1,483.83
			*** VENDOR TOTALS ***			2 CHECKS		2,303.83
003916	KOETTER FIRE PROTECTION OF AUS							
I-281061	ORD#21306651/ANNEX	E	6/15/2021			004574		
100 510-4510	MAINTENANCE & REPAIRS		ORD#21306651/ANNEX	2,215.00				
I-281062	ORD#21306656/TADS	E	6/15/2021			004574		
100 510-4510	MAINTENANCE & REPAIRS		ORD#21306656/TADS	1,790.00				
I-281064	ORD#21306661/COURTHOUSE	E	6/15/2021			004574		
100 510-4510	MAINTENANCE & REPAIRS		ORD#21306661/COURTHO	765.00				
I-281104	MIKE FISHER BUILD/	E	6/15/2021			004574		
100 510-4510	MAINTENANCE & REPAIRS		MIKE FISHER BUILD/	1,890.00				6,660.00
003916	KOETTER FIRE PROTECTION OF AUS							
I-281386	ORDER#21817524	E	6/29/2021			004653		
100 510-4510	MAINTENANCE & REPAIRS		ORDER#21817524	1,725.00				
I-281408	ORDER#21817512	E	6/29/2021			004653		
100 510-4510	MAINTENANCE & REPAIRS		ORDER#21817512	1,120.00				
I-281409	ORDER#21817356	E	6/29/2021			004653		
100 510-4510	MAINTENANCE & REPAIRS		ORDER#21817356	195.00				3,040.00
			*** VENDOR TOTALS ***			2 CHECKS		9,700.00
006572	L&NM CONSTRUCTION INC.							
I-202105263422	REIMBURSEMENT/L&NM CON. INC.	R	6/14/2021			135881		
100 370-6260	DEVELOPMENT PERMIT FEES		REIMBURSEMENT/L&NM C	225.00				225.00
006572	L&NM CONSTRUCTION INC.							
I-202106224140	REIMBURSE/ L&NM CONSTRUCTION	R	6/28/2021			136045		
100 370-6000	PERMITS		REIMBURSE/ L&NM CONS	565.00				565.00
			*** VENDOR TOTALS ***			2 CHECKS		790.00
001356	THE LA GRANGE PARTS HOUSE INC							
I-202106043697	ACCT#1590/ANIMAL CONTROL	R	6/14/2021			135882		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS		ACCT#1590/ANIMAL CON	316.16				
I-205079681	ACCT#1645/WILDFIRE	R	6/14/2021			135882		
100 655-4544	FMIT MAINTENANCE/REPAIR		ACCT#1645/WILDFIRE	667.45				
I-205079686	ACCT#1650/PCT#1	R	6/14/2021			135882		
221 621-4540	MAINTENANCE & REPAIR		ACCT#1650/PCT#1	281.83				
I-205079689	ACCT#1700/PCT#2	R	6/14/2021			135882		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#1700/PCT#2	143.90				
I-205079708	ACCT#1750/PCT#3	R	6/14/2021			135882		

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001356	THE LA GRANGE PARTS HOCNT							
I-205079708	ACCT#1750/PCT#3	R	6/14/2021			135882		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		122.36				
I-205079716	ACCT#1800/PCT#4	R	6/14/2021			135882		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1800/PCT#4		518.14				2,049.84
			*** VENDOR TOTALS ***			1 CHECKS		2,049.84
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-05193894	INV 05193894, 05261316, 0	E	6/15/2021			004557		
100 562-3316	FOOD FOR PRISONERS	INV 05193894		705.25				
100 562-3316	FOOD FOR PRISONERS	INV 05261316		1,191.91				
100 562-3316	FOOD FOR PRISONERS	INV 06025016		788.30				2,685.46
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-06098772	INV 06098772, 06161646	E	6/29/2021			004640		
100 562-3316	FOOD FOR PRISONERS	INV 06098772		746.28				
100 562-3316	FOOD FOR PRISONERS	INV 06161646		1,318.14				2,064.42
			*** VENDOR TOTALS ***			2 CHECKS		4,749.88
005363	LAKE COUNTRY CHEVROLET, INC.							
I-F08947	Fee	R	6/28/2021			136046		
100 560-5700	PURCHASE OF POLICE VEHICLES	Goodbuy Fee		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
005743	LAURA ROBERTSON							
I-156916	CLEANING/LAURA ROBERTSON/PCT#2	E	6/15/2021			004587		
222 622-4550	OPERATIONAL EXPENSES	CLEANING/LAURA ROBER		150.00				150.00
005743	LAURA ROBERTSON							
I-202106174052	CLEANING/LAURA ROBERTSON	E	6/29/2021			004668		
222 622-4550	OPERATIONAL EXPENSES	CLEANING/LAURA ROBER		150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		300.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-202106083782	ACCT#1-09-00072-02 1 /05312021	R	6/09/2021			135748		
224 624-4430	UTILITIES	ACCT#1-09-00072-02 1		50.25				50.25
			*** VENDOR TOTALS ***			1 CHECKS		50.25
002900	LENNOX INDUSTRIES INC							
I-561647360	INV 561647360	R	6/14/2021			135883		
609 560-3319	BLDG. MAINTENANCE	INV 561647360		83.70				
I-561734049	INV 561734049, 561734050	R	6/14/2021			135883		
609 560-3319	BLDG. MAINTENANCE	INV 561734049		342.76				
609 560-3319	BLDG. MAINTENANCE	INV 561734050		83.70				510.16

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002900	LENNOX INDUSTRIES INC							
I-0562043396	INV 0562043396	R	6/28/2021			136047		
609 560-3319	BLDG. MAINTENANCE	INV 0562043396		1,188.35				
I-0562085461	INV 0562085461, 056208546	R	6/28/2021			136047		
609 560-3319	BLDG. MAINTENANCE	INV 0562085461		993.13				
609 560-3319	BLDG. MAINTENANCE	INV 0562085462		63.87				2,245.35
			*** VENDOR TOTALS ***			2 CHECKS		2,755.51
005195	AUSTIN LT, INC.							
I-202106214111	CAUSE NO.1SC-0002-21	R	6/28/2021			136048		
100 451-4002	JURORS/INTERPRETERS	CAUSE NO.1SC-0002-21		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20210531	BILL#1211621/HEALTH SVCS	R	6/14/2021			135884		
100 520-4100	PROFESSIONAL SERVICES	BILL#1211621/HEALTH		125.75				
I-1394645-20210531	BILL#1394645/COUNTY CLERK	R	6/14/2021			135884		
100 995-4999	MISCELLANEOUS	BILL#1394645/COUNTY		50.00				
I-1489870-20210531	ACCT#1489870/DISTRICT CLERK	R	6/14/2021			135884		
100 450-3100	OFFICE SUPPLIES	ACCT#1489870/DISTRIC		50.00				225.75
			*** VENDOR TOTALS ***			1 CHECKS		225.75
004851	LONE STAR CIRCLE OF CARE							
I-202106163998	APRIL/ HOME VISIT GRANT	E	6/29/2021			004660		
100 410-4169	DFPS/HOME VISITING GRANT	APRIL/ HOME VISIT GR		23,785.61				23,785.61
			*** VENDOR TOTALS ***			1 CHECKS		23,785.61
004557	UNITED KWB COLLABORATIONS LLC							
I-591369	INV 591369	E	6/29/2021			004658		
100 562-4543	VEHICLE MAINTENANCE	INV 591369		379.00				
I-591400	INV 591400	E	6/29/2021			004658		
100 560-4543	VEHICLE MAINTENANCE	INV 591400		539.00				918.00
			*** VENDOR TOTALS ***			1 CHECKS		918.00
005452	LONNIE LAWRENCE DAVIS JR							
I-202106083812	TRASH REMOVAL 5/24-5/31/2021	E	6/15/2021			004584		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 5/24-5		260.00				
I-202106083813	TRASH REMOVAL 06/01-06/13/2021	E	6/15/2021			004584		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 06/01-		728.00				988.00
005452	LONNIE LAWRENCE DAVIS JR							
I-202106234160	TRASH/LONNIE LAWRENCE DAVIS JR	E	6/29/2021			004664		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH/LONNIE LAWRENC		884.00				884.00
			*** VENDOR TOTALS ***			2 CHECKS		1,872.00

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T13085	SCOTT BRYANT							
I-21-27638	INV 10-0118662	E	6/15/2021			004612		
100 560-4543	VEHICLE MAINTENANCE	INV 10-0118662		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
000888	LOWE'S							
C-202106153957	ACCT# 72-56313 / 06032021	D	6/15/2021			001099		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-56313 / 060		90.88CR				
I-202106143916	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001099		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-56313 / 06/		90.88				
T12624	JOHN W GASPARINI INC							
I-INV001948881	INV001948881	R	6/14/2021			135885		
609 560-3320	MAINTENANCE SUPPLIES	INV001948881		140.34				140.34
T12624	JOHN W GASPARINI INC							
I-INV001953022	INV001953022	R	6/28/2021			136049		
609 560-3320	MAINTENANCE SUPPLIES	INV001953022		505.76				505.76
			*** VENDOR TOTALS ***			2 CHECKS		646.10
004144	MARY BETH SCOTT							
I-202105253408	20-20482	E	6/15/2021			004577		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20482			100.00				
I-202105253409	20-20482	E	6/15/2021			004577		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20482			100.00				
I-202105253410	11-14860	E	6/15/2021			004577		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14860			525.00				
I-202105253411	40127201	E	6/15/2021			004577		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 40127201			250.00				
I-202106033499	21-20627	E	6/15/2021			004577		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20627			643.75				
I-202106033511	57-152	E	6/15/2021			004577		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-152			250.00				1,868.75
004144	MARY BETH SCOTT							
I-202106174062	57-653	E	6/29/2021			004656		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-653			250.00				250.00
			*** VENDOR TOTALS ***			2 CHECKS		2,118.75
TRIGA	MATHESON TRI-GAS INC							
I-0023487910	ACCT#41472/PCT#1	R	6/14/2021			135886		
221 621-4540	MAINTENANCE & REPAIR	ACCT#41472/PCT#1		29.73				
I-0023494954	ACCT#S9549/PCT#1	R	6/14/2021			135886		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		180.00				209.73

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TRIGA								
I-0023637666	ACCT#41472/PCT#1	R	6/28/2021			136050		
221 621-4540	MAINTENANCE & REPAIR	ACCT#41472/PCT#1		29.73				
I-0023637730	ACCT#45057/PCT#4	R	6/28/2021			136050		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#45057/PCT#4		54.73				
I-0023637775	INV 0023637775	R	6/28/2021			136050		
609 560-3320	MAINTENANCE SUPPLIES	INV 0023637775		64.62				
I-0023644639	ACCT#S9549/PCT#1	R	6/28/2021			136050		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		180.00				329.08
			*** VENDOR TOTALS ***			2 CHECKS		538.81
T14501								
I-202106043681	17,282	R	6/14/2021			135887		
100 435-4133	INVESTIGATOR	17,282		1,680.00				1,680.00
			*** VENDOR TOTALS ***			1 CHECKS		1,680.00
005177								
I-202106093816	PER DIEM FOR TRAINING	R	6/14/2021			135888		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM FOR TRAININ		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
MCCOY								
I-6-00608090	ACCT#900-98011130 001	E	6/15/2021			004604		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#900-98011130 00		36.65				36.65
			*** VENDOR TOTALS ***			1 CHECKS		36.65
MCCRE								
I-11378 3-29-21	ABST FEE/ SERVICE FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/ SERVICE FE		175.00				
I-12285	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12815	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		95.00				
I-12940 4-5-21	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		50.00				
I-13126	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13220	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13301	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		218.00				
I-13310	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13385	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13394 4-5-21	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		40.00				
I-13403 3-30-21	ABST FEE	R	6/14/2021			135889		

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MCCREARY, VESELKA, BRACONT								
I-13403 3-30-21	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		141.00				
I-13463 4-6-21	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		80.00				
I-13464	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		50.00				
I-13469	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13508 3-29-21	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		216.00				
I-13519	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13563	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13603	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		62.00				
I-13611	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		2.00				
I-13645	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13659	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13670	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13674	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13697	ABST FEE	R	6/14/2021			135889		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-202106083772	ATTORNEY FEES DELINQ TAXES-MAY	R	6/14/2021			135889		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	ATTORNEY FEES DELINQ		14,006.90				18,010.90
MCCREARY, VESELKA, BRAGG & ALL								
I-13022	ABST FFE	R	6/28/2021			136051		
100 995-4110	TAX WRITE-OUT FEES	ABST FFE		225.00				
I-13101	\$225 ABST FEE \$55 SERVICE 4521	R	6/28/2021			136051		
100 995-4110	TAX WRITE-OUT FEES	\$225 ABST FEE \$55 SE		280.00				
I-13133	ABST FEE	R	6/28/2021			136051		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13159	ABST FEE 04/05/2021	R	6/28/2021			136051		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		150.00				
I-13187	ABST FEE	R	6/28/2021			136051		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13189	ABST FEE	R	6/28/2021			136051		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13221	ABST FEE	R	6/28/2021			136051		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13236	ABST FEE	R	6/28/2021			136051		

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MCCREARY, VESELKA, BRACONT								
I-13236	ABST FEE	R	6/28/2021			136051		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13237	ABST FEE	R	6/28/2021			136051		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13254	ABST FEE 04/05/2021	R	6/28/2021			136051		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/05/2021		225.00				
I-13297	ABST FEE	R	6/28/2021			136051		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13315	ABST FEE	R	6/28/2021			136051		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13345	ABST FEE	R	6/28/2021			136051		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13704	ABST FEE 05/05/2021	R	6/28/2021			136051		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 05/05/2021		225.00				
I-202106164045	ABST FEE	R	6/28/2021			136051		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-202106164046	ABST FEE	R	6/28/2021			136051		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-202106164047	ABST FEE	R	6/28/2021			136051		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				3,805.00
*** VENDOR TOTALS ***						2 CHECKS		21,815.90
MCKESSON MEDICAL-SURGICAL GOVE								
I-18189071	INV 18189071	R	6/14/2021			135890		
100 562-3333	MEDICAL EXPENSE	INV 18189071		176.13				176.13
MCKESSON MEDICAL-SURGICAL GOVE								
I-18180152	INV 18180152, 18226160	R	6/28/2021			136052		
100 562-3333	MEDICAL EXPENSE	INV 18180152		1,830.10				
100 562-3333	MEDICAL EXPENSE	INV 18226160		75.00				1,905.10
*** VENDOR TOTALS ***						2 CHECKS		2,081.23
INTERVET INC								
I-242292363	CUST#10004926/ORD#1109465994	R	6/14/2021			135891		
100 563-3333	MEDICAL	CUST#10004926/ORD#11		100.00				100.00
INTERVET INC								
I-242308051	CUST#10004926/ANIMAL SHELTER	R	6/28/2021			136053		
100 563-3333	INTAKE VACCINATION/TESTS	CUST#10004926/ANIMAL		1,245.00				1,245.00
*** VENDOR TOTALS ***						2 CHECKS		1,345.00
MICHELE FRITSCHE C.S.R.								
I-202106164032	CAUSE NO. 1766-21	E	6/29/2021			004680		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	CAUSE NO. 1766-21		114.00				114.00
*** VENDOR TOTALS ***						1 CHECKS		114.00

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002312	MIDTEX MATERIALS							
I-24698	FREIGHT SALES/PCT#2	E	6/15/2021			004563		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		240.50				
I-24747	FREIGHT SALES/PCT#2	E	6/15/2021			004563		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,545.80				
I-24779	FREIGHT SALES/PCT#2	E	6/15/2021			004563		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,193.95				2,980.25
002312	MIDTEX MATERIALS							
I-24822	FREIGHT SALES/PCT#2	E	6/29/2021			004647		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		958.95				
I-24859	FREIGHT SALES/PCT#2	E	6/29/2021			004647		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		824.60				1,783.55
			*** VENDOR TOTALS ***			2 CHECKS		4,763.80
003076	MILLER VETERINARY SUPPLY CO IN							
I-202106083784	CUST ID:TX-C004092/ANIMAL SVCS	R	6/14/2021			135892		
100 563-3333	MEDICAL	CUST ID:TX-C004092/A		141.75				141.75
003076	MILLER VETERINARY SUPPLY CO IN							
I-TX069342	CUST#TX-C004092/AMIMAL SHELTER	R	6/28/2021			136054		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#TX-C004092/AMIM		32.68				
I-TX069561	CUST#TX-C004092/AMIMAL SHELTER	R	6/28/2021			136054		
100 563-3333	MEDICAL	CUST#TX-C004092/AMIM		48.96				
I-TX069810	CUST#TX-C004092/AMIMAL SHELTER	R	6/28/2021			136054		
100 563-3333	MEDICAL	CUST#TX-C004092/AMIM		140.00				221.64
			*** VENDOR TOTALS ***			2 CHECKS		363.39
1	GREGORY N BICKWERMERT							
I-202106073703	Miscel	R	6/07/2021			135735		
100 995-4002	JURY EXPENSES	GREGORY N BICKWERMER		40.00				40.00
1	JEANNIE MARIE RICHTER							
I-202106073704	Miscel	R	6/07/2021			135736		
100 995-4002	JURY EXPENSES	JEANNIE MARIE RICHTER		40.00				40.00
1	BRAD MARTIN LINDGREN							
I-202106073705	Miscell	R	6/07/2021			135737		
100 995-4002	JURY EXPENSES	BRAD MARTIN LINDGREN		40.00				40.00
1	CINDY LEE VASQUEZ							
I-202106073706	Miscellaneous	R	6/07/2021			135738		
100 995-4002	JURY EXPENSES	CINDY LEE VASQUEZ		40.00				40.00

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1	RONALD DWAYNE DANIELS							
I-202106073707	Miscel	R	6/07/2021			135739		
100 995-4002	JURY EXPENSES	RONALD DWAYNE DANIEL		40.00				40.00
1	RONALD DALE BLACKMORE							
I-202106073708	Miscel	R	6/07/2021			135740		
100 995-4002	JURY EXPENSES	RONALD DALE BLACKMOR		40.00				40.00
1	RONA MICHELLE SHEERAN							
I-202106073709	Miscel	R	6/07/2021			135741		
100 995-4002	JURY EXPENSES	RONA MICHELLE SHEERA		40.00				40.00
1	SAMELLA THOMPSON WILLIAMS							
I-202106073710	Mi	R	6/07/2021			135742		
100 995-4002	JURY EXPENSES	SAMELLA THOMPSON WIL		40.00				40.00
1	STEVE RAY CHAMBERLAIN							
I-202106073711	Miscel	R	6/07/2021			135743		
100 995-4002	JURY EXPENSES	STEVE RAY CHAMBERLAI		40.00				40.00
1	Children's Advocacy Center							
I-202106143867	M	R	6/14/2021			135756		
100 995-4002	JURY EXPENSES	Children's Advocacy		238.00				238.00
1	Family Crisis Center							
I-202106143868	Miscell	R	6/14/2021			135757		
100 995-4002	JURY EXPENSES	Family Crisis Center		170.00				170.00
1	Child Protective Services							
I-202106143869	Mi	R	6/14/2021			135758		
100 995-4002	JURY EXPENSES	Child Protective Ser		140.00				140.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-202106143870	COURT APPOINTED SPECIAL ADVOCA	R	6/14/2021			135759		
100 995-4002	JURY EXPENSES	COURT APPOINTED SPEC		122.00				122.00
1	KENNETH WAYNE ANDERSON SR							
I-202106143871	Mi	R	6/14/2021			135760		
100 995-4002	JURY EXPENSES	KENNETH WAYNE ANDERS		6.00				6.00
1	PENELOPE RUTH JONES							
I-202106143872	Miscella	R	6/14/2021			135761		
100 995-4002	JURY EXPENSES	PENELOPE RUTH JONES		6.00				6.00

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1	MELINDA GAYLENE OLSON							
I-202106143873	Miscel	R	6/14/2021			135762		
100 995-4002	JURY EXPENSES	MELINDA GAYLENE OLSON		6.00				6.00
1	JENNIFER BAKER RICHTER							
I-202106143874	Misce	R	6/14/2021			135763		
100 995-4002	JURY EXPENSES	JENNIFER BAKER RICHTER		6.00				6.00
1	KAREN SUE PRIMEAUX							
I-202106143875	Miscellan	R	6/14/2021			135764		
100 995-4002	JURY EXPENSES	KAREN SUE PRIMEAUX		6.00				6.00
1	JAMES LESTER WILKINSON JR							
I-202106143876	Mi	R	6/14/2021			135765		
100 995-4002	JURY EXPENSES	JAMES LESTER WILKINS		6.00				6.00
1	MARK AARON MOKE							
I-202106143877	Miscellaneous	R	6/14/2021			135766		
100 995-4002	JURY EXPENSES	MARK AARON MOKE		6.00				6.00
1	ERIN TAYLOR EARLEY							
I-202106143878	Miscellan	R	6/14/2021			135767		
100 995-4002	JURY EXPENSES	ERIN TAYLOR EARLEY		6.00				6.00
1	VICTORIA KELSEY HANSHEW							
I-202106143879	Misc	R	6/14/2021			135768		
100 995-4002	JURY EXPENSES	VICTORIA KELSEY HANS		6.00				6.00
1	ARTEM SKVORTSOV							
I-202106143880	Miscellaneous	R	6/14/2021			135769		
100 995-4002	JURY EXPENSES	ARTEM SKVORTSOV		6.00				6.00
1	MONTY LEE CEDER							
I-202106143881	Miscellaneous	R	6/14/2021			135770		
100 995-4002	JURY EXPENSES	MONTY LEE CEDER		6.00				6.00
1	JOSE ESTEBAN VILLARREAL							
I-202106143882	Misc	R	6/14/2021			135771		
100 995-4002	JURY EXPENSES	JOSE ESTEBAN VILLARR		6.00				6.00
1	TYLER EDWARD SYNATSCHK							
I-202106143883	Misce	R	6/14/2021			135772		
100 995-4002	JURY EXPENSES	TYLER EDWARD SYNATSC		6.00				6.00

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1	CRYSTAL RAE HALL							
I-202106143884	Miscellaneous	R	6/14/2021			135773		
100 995-4002	JURY EXPENSES	CRYSTAL RAE HALL		86.00				86.00
1	RHOMMIELLE LYNDON BUADO							
I-202106143885	Misc	R	6/14/2021			135774		
100 995-4002	JURY EXPENSES	RHOMMIELLE LYNDON BU		86.00				86.00
1	THOMAS CLINTON SMITH							
I-202106143886	Miscell	R	6/14/2021			135775		
100 995-4002	JURY EXPENSES	THOMAS CLINTON SMITH		86.00				86.00
1	CYLE RICHARD JONES							
I-202106143887	Miscellan	R	6/14/2021			135776		
100 995-4002	JURY EXPENSES	CYLE RICHARD JONES		86.00				86.00
1	JUSTIN LOGAN BRYANT							
I-202106143888	Miscella	R	6/14/2021			135777		
100 995-4002	JURY EXPENSES	JUSTIN LOGAN BRYANT		86.00				86.00
1	DAIGA LIUIJA STROUD							
I-202106143889	Miscella	R	6/14/2021			135778		
100 995-4002	JURY EXPENSES	DAIGA LIUIJA STROUD		86.00				86.00
1	DUSTIN JAMES BOLING							
I-202106143890	Miscella	R	6/14/2021			135779		
100 995-4002	JURY EXPENSES	DUSTIN JAMES BOLING		86.00				86.00
1	HELEN LUCILE HAMRICK							
I-202106143891	Miscell	R	6/14/2021			135780		
100 995-4002	JURY EXPENSES	HELEN LUCILE HAMRICK		6.00				6.00
1	MITCHELL WAYNE BLACKWELL							
I-202106143892	Mis	R	6/14/2021			135781		
100 995-4002	JURY EXPENSES	MITCHELL WAYNE BLACK		6.00				6.00
1	JACOB THOMAS HAYNES							
I-202106143893	Miscella	R	6/14/2021			135782		
100 995-4002	JURY EXPENSES	JACOB THOMAS HAYNES		6.00				6.00
1	JORGE ARTURO ARROYO							
I-202106143894	Miscella	R	6/14/2021			135783		
100 995-4002	JURY EXPENSES	JORGE ARTURO ARROYO		6.00				6.00

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1	GOVINDA STEVENS HOUGH							
I-202106143895	Miscel	R	6/14/2021			135784		
100 995-4002	JURY EXPENSES	GOVINDA STEVENS HOUG		6.00				6.00
1	KIRK FREDRICK HOEFER							
I-202106143896	Miscell	R	6/14/2021			135785		
100 995-4002	JURY EXPENSES	KIRK FREDRICK HOEFER		6.00				6.00
1	JOANNA L WOOD							
I-202106143897	Miscellaneous	R	6/14/2021			135786		
100 995-4002	JURY EXPENSES	JOANNA L WOOD		6.00				6.00
1	BRIAN EDWARD COMER							
I-202106143898	Miscellan	R	6/14/2021			135787		
100 995-4002	JURY EXPENSES	BRIAN EDWARD COMER		6.00				6.00
1	TAMARA L SCOTT-STENGER							
I-202106143899	Misce	R	6/14/2021			135788		
100 995-4002	JURY EXPENSES	TAMARA L SCOTT-STENG		6.00				6.00
1	CYNTHIA MICHELLE CAMARILLO							
I-202106143900	M	R	6/14/2021			135789		
100 995-4002	JURY EXPENSES	CYNTHIA MICHELLE CAM		6.00				6.00
1	PAUL SILVEIRA							
I-202106143901	Miscellaneous	R	6/14/2021			135790		
100 995-4002	JURY EXPENSES	PAUL SILVEIRA		6.00				6.00
1	MARIA ROSARIO OWENS							
I-202106143902	Miscella	R	6/14/2021			135791		
100 995-4002	JURY EXPENSES	MARIA ROSARIO OWENS		6.00				6.00
1	RILEY JOSEPH MUSHILL							
I-202106143903	Miscell	R	6/14/2021			135792		
100 995-4002	JURY EXPENSES	RILEY JOSEPH MUSHILL		6.00				6.00
1	ANA CRISTINA PAGAN MARTINEZ							
I-202106143904	ANA CRISTINA PAGAN MARTINEZ:	R	6/14/2021			135793		
100 995-4002	JURY EXPENSES	ANA CRISTINA PAGAN M		6.00				6.00
1	TYLER JOSEPH FENDER							
I-202106143905	Miscella	R	6/14/2021			135794		
100 995-4002	JURY EXPENSES	TYLER JOSEPH FENDER		6.00				6.00

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1	LUIS ENRIQUE CORONA							
I-202106143906	Miscella	R	6/14/2021			135795		
100 995-4002	JURY EXPENSES	LUIS ENRIQUE CORONA		6.00				6.00
1	TASHA LUCILLE BYLER							
I-202106143907	Miscella	R	6/14/2021			135796		
100 995-4002	JURY EXPENSES	TASHA LUCILLE BYLER		6.00				6.00
1	PAULINO MATA HERNANDEZ							
I-202106143908	Misce	R	6/14/2021			135797		
100 995-4002	JURY EXPENSES	PAULINO MATA HERNAND		6.00				6.00
1	JOSHUA NATHAN HOEFER							
I-202106143909	Miscell	R	6/14/2021			135798		
100 995-4002	JURY EXPENSES	JOSHUA NATHAN HOEFER		6.00				6.00
1	LILLIAN MEREDITH YOUNT							
I-202106143910	Misce	R	6/14/2021			135799		
100 995-4002	JURY EXPENSES	LILLIAN MEREDITH YOU		6.00				6.00
1	KATHRYN KIMBERLY GASSAWAY							
I-202106143911	Mi	R	6/14/2021			135800		
100 995-4002	JURY EXPENSES	KATHRYN KIMBERLY GAS		6.00				6.00
1	CHARLES CURTIS ERVIN IV							
I-202106143912	Misc	R	6/14/2021			135801		
100 995-4002	JURY EXPENSES	CHARLES CURTIS ERVIN		6.00				6.00
1	DENA JOI ZIZZO							
I-202106143913	Miscellaneous	R	6/14/2021			135802		
100 995-4002	JURY EXPENSES	DENA JOI ZIZZO		86.00				86.00
1	ROY ANDRE VANERMELSCHERER							
I-202106143914	Mi	R	6/14/2021			135803		
100 995-4002	JURY EXPENSES	ROY ANDRE VANERMELSC		6.00				6.00
1	LAYLA ALIA EMERSON							
I-202106143915	Miscellan	R	6/14/2021			135804		
100 995-4002	JURY EXPENSES	LAYLA ALIA EMERSON		86.00				86.00
			*** VENDOR TOTALS ***			58 CHECKS		2,020.00
004280	MOISES OR CAROLINE GUERRERO							
I-202106164013	RESTITUTION/OMAR CABALLERO	R	6/28/2021			136055		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/OMAR CAB		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00

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004746	MONTGOMERY COUNTY CONSTABLE PC							
I-13022	SERVICE	R	6/28/2021			136056		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
189	MOTOROLA SOLUTIONS, IN.C							
I-1187052237	TRANS #1187052237	R	6/14/2021			135893		
100 560-5755	RADIO EQUIPMENT	TRANS #1187052237		4,785.00				
I-23378	Radios for Code Enf Offic	R	6/14/2021			135893		
100 410-4175	JAG- PUBLIC NUISANCE OFFICER	APX6000 700/800		4,860.40				
100 410-4175	JAG- PUBLIC NUISANCE OFFICER	APX6500 7/800		4,881.21				14,526.61
189	MOTOROLA SOLUTIONS, IN.C							
I-8230326306	CUST#1036215277	R	6/28/2021			136057		
100 505-4503	COMMUNICATIONS CONTRACT	CUST#1036215277		20,769.17				20,769.17
			*** VENDOR TOTALS ***			2 CHECKS		35,295.78
006097	EK&R ENTERPRISES, INC							
I-202106164016	REIMBURSE #23964 #23945	R	6/28/2021			136058		
100 995-4999	MISCELLANEOUS	REIMBURSE #23964 #23		45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
004694	NALCO COMPANY LLC							
I-6670069406	PAYER#150344157	R	6/14/2021			135894		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#150344157		957.12				957.12
004694	NALCO COMPANY LLC							
I-6670084779	CUST#500095240	R	6/28/2021			136059		
100 510-4510	MAINTENANCE & REPAIRS	CUST#500095240		957.12				957.12
			*** VENDOR TOTALS ***			2 CHECKS		1,914.24
000562	NATIONAL FOOD GROUP INC							
I-IN0859965	INV IN0859965	E	6/15/2021			004553		
100 562-3316	FOOD FOR PRISONERS	INV IN0859965		7,062.65				7,062.65
000562	NATIONAL FOOD GROUP INC							
I-INV0860072	INV IN0860072	E	6/29/2021			004634		
100 562-3316	FOOD FOR PRISONERS	INV IN0860072		4,796.96				4,796.96
			*** VENDOR TOTALS ***			2 CHECKS		11,859.61
006571	NEWEGG BUSINESS INC.							
C-202106153958	ACCT# 72-56313 / 06032021	D	6/15/2021			001109		
100 505-5757	COMPUTER PURCHASES	ACCT# 72-56313 / 060		3,020.00CR				
I-202106143926	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001109		
100 505-5757	COMPUTER PURCHASES	ACCT #72-56313 / 06/		3,020.00				

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005891	NUECES FARM CENTER							
I-404903S	CUST#38859/PCT#1	R	6/28/2021			136060		
221 621-4540	MAINTENANCE & REPAIR	CUST#38859/PCT#1		243.55				
I-404903S-1	CUST#38859/PCT#2	R	6/28/2021			136060		
222 622-4540	MAINTENANCE & REPAIRS	CUST#38859/PCT#2		243.55				487.10
			*** VENDOR TOTALS ***			1 CHECKS		487.10
T6614	O'REILLY AUTOMOTIVE, INC.							
I-202106073750	CUST#99088/PCT#4	E	6/15/2021			004620		
224 624-4540	MAINTENANCE & REPAIR	CUST#99088/PCT#4		53.61				53.61
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-298166	INV 0581-298166	E	6/29/2021			004691		
609 560-3319	BLDG. MAINTENANCE	INV 0581-298166		6.77				6.77
			*** VENDOR TOTALS ***			2 CHECKS		60.38
T5769	OFFICE DEPOT							
I-18366875	Statement	R	6/14/2021			135895		
100 401-4542	SUPPLIES	171362140001		279.99				
100 403-3100	OFFICE SUPPLIES	171843469001		249.98				
100 403-3100	OFFICE SUPPLIES	173724201001		14.58				
100 403-3100	OFFICE SUPPLIES	173725670001		72.48				
100 403-3100	OFFICE SUPPLIES	173725671001		263.98				
100 407-3100	OFFICE SUPPLIES	171493675001		66.82				
100 407-3100	OFFICE SUPPLIES	171512583001		49.39				
100 450-3100	OFFICE SUPPLIES	171521760001		47.95				
100 450-3100	OFFICE SUPPLIES	171522330001		25.96				
100 450-3100	OFFICE SUPPLIES	171522335001		405.04				
100 450-3100	OFFICE SUPPLIES	171522344001		303.98				
100 450-3100	OFFICE SUPPLIES	171522345001		5.92				
100 450-3100	OFFICE SUPPLIES	167030993002		42.89				
100 452-3100	OFFICE SUPPLIES	169742913001		65.39				
100 562-3100	OFFICE SUPPLIES	169252955003		29.96				
100 562-3100	OFFICE SUPPLIES	173765189001		326.40				
100 665-3100	OFFICE SUPPLIES	170414078001		99.81				
100 665-3100	OFFICE SUPPLIES	170618902001		7.58				
100 665-3100	OFFICE SUPPLIES	170618905001		43.79				
223 623-3100	OFFICE SUPPLIES	173527172001		22.94				
223 623-3100	OFFICE SUPPLIES	173532262001		11.49				
223 623-3100	OFFICE SUPPLIES	173532263001		10.99				
223 623-3100	OFFICE SUPPLIES	173532264001		11.47				
I-18548793	Statement	R	6/14/2021			135895		
100 406-3100	OFFICE SUPPLIES	175947219001		211.41				
100 406-3100	OFFICE SUPPLIES	175949593001		39.99				
100 407-3100	OFFICE SUPPLIES	173268071001		125.92				
100 450-3100	OFFICE SUPPLIES	171522336001		306.39				
100 450-3100	OFFICE SUPPLIES	173880386001		15.10				
100 450-3100	OFFICE SUPPLIES	174197441001		98.32				

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T5769	OFFICE DEPOT	CONT						
I-18548793	Statement	R	6/14/2021			135895		
100 450-3100	OFFICE SUPPLIES		174233138001	38.98				
100 450-3100	OFFICE SUPPLIES		174233161001	26.29				
100 505-3100	OFFICE SUPPLIES		175272102001	43.29				
100 505-3100	OFFICE SUPPLIES		175274785001	7.59				
100 505-3100	OFFICE SUPPLIES		175274787001	8.19				
100 520-3100	OFFICE SUPPLIES		175248114001	9.78				
100 520-3100	OFFICE SUPPLIES		175249957001	41.32				
100 560-5751	OFFICE FURNITURE		175685456001	751.98				
100 560-5751	OFFICE FURNITURE		175697357001	753.97				
220 403-4001	COUNTY CLERK RECORDS MGMT		171442856001	3,597.93				
224 624-3100	OFFICE SUPPLIES		172984576001	22.98				
224 624-3100	OFFICE SUPPLIES		173020058001	218.64				
224 624-3100	OFFICE SUPPLIES		173020059001	142.97				8,919.82
T5769	OFFICE DEPOT							
I-18686802	Statement	R	6/28/2021			136061		
100 401-4542	SUPPLIES		172549348001	45.38				
100 401-4542	SUPPLIES		172549348002	7.64				
100 401-4542	SUPPLIES		173017418001	12.99				
100 401-4542	SUPPLIES		173017469001	14.79				
100 401-4542	SUPPLIES		173017482001	59.46				
100 403-3100	OFFICE SUPPLIES		179456416001	98.30				
100 403-3100	OFFICE SUPPLIES		179463039001	14.58				
100 407-3100	OFFICE SUPPLIES		178888601001	126.36				
100 407-3100	OFFICE SUPPLIES		178890962001	36.58				
100 450-3100	OFFICE SUPPLIES		173826900001	15.10CR				
100 450-3100	OFFICE SUPPLIES		174197441002	15.69				
100 450-3100	OFFICE SUPPLIES		174197441003	7.59				
100 450-3100	OFFICE SUPPLIES		177286251001	26.29CR				
100 520-3100	OFFICE SUPPLIES		178776035001	116.23				
100 562-3100	OFFICE SUPPLIES		179742873001	173.63				
100 562-3100	OFFICE SUPPLIES		179748466001	6.00				
100 635-3100	OFFICE SUPPLIES		176615300001	423.02				
I-202106224144	OFFICE DEPOT	R	6/28/2021			136061		
100 498-3100	OFFICE SUPPLIES		Office Chair	294.96				
100 498-3100	OFFICE SUPPLIES		Freight	25.51				1,437.32
			*** VENDOR TOTALS ***			2 CHECKS		10,357.14
T3313	IHS GLOBAL INC.							
I-442788	Report	E	6/15/2021			004616		
100 401-4100	PROFESSIONAL SERVICES	inv #442788		1,944.00				1,944.00
			*** VENDOR TOTALS ***			1 CHECKS		1,944.00

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T13388	MICHAEL OLSON							
I-210514-BECK	RIGHT OF WAY SURVEY/PCT#2	R	6/14/2021			135896		
222 622-3599	ROAD MAINTENANCE		RIGHT OF WAY SURVEY/	1,500.00				1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-202106244174	1ST QRT ACTIVITY 2021	R	6/28/2021			136062		
100 995-4216	OMNIBASE - FTA PROGRAM		1ST QRT ACTIVITY 202	48.00				48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
006569	ORTHOPAEDIC ASSOCIATES OF CENT							
I-202106093860	JAIL MEDICAL	R	6/14/2021			135897		
100 562-3333	MEDICAL EXPENSE		JAIL MEDICAL	78.39				78.39
			*** VENDOR TOTALS ***			1 CHECKS		78.39
OP	ROGER C. OSBORN							
I-3175	REPLACE COPPER TUBE/GENERAL S.	E	6/29/2021			004682		
100 510-4510	MAINTENANCE & REPAIRS		REPLACE COPPER TUBE/	440.00				440.00
			*** VENDOR TOTALS ***			1 CHECKS		440.00
005152	OSBURN ASSOCIATES INC.							
I-70157	4" X 4" delineators	R	6/14/2021			135898		
223 623-3599	ROAD MAINTENANCE MATERIALS		4" X 4" delineators	120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
003959	OPERATIONAL SUPPORT SERVICES I							
I-59114	AGREEMENT#200925-210925	R	6/14/2021			135899		
220 560-4233	L.E.O.S.E. SHERIFF'S OFFICE		AGREEMENT#200925-210	12,884.00				12,884.00
			*** VENDOR TOTALS ***			1 CHECKS		12,884.00
PAIGE	PAIGE TRACTORS INC							
I-11615	PAIGE TRACTORS INC	R	6/14/2021			135900		
221 621-5900	CAPITAL ASSET		Kearney Trailer	4,074.00				4,074.00
			*** VENDOR TOTALS ***			1 CHECKS		4,074.00
006135	PAPER RETRIEVER OF TEXAS							
I-0000057963	INV 0000057963	E	6/15/2021			004591		
100 562-4430	UTILITIES		INV 0000057963	145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
003566	SL PARKER PARTNERSHIP LLC							
I-202106073749	CUST#PK001137/PCT#4	R	6/14/2021			135901		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#PK001137/PCT#4	166.86				166.86
			*** VENDOR TOTALS ***			1 CHECKS		166.86

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002370	PATRICK ELECTRIC SERVICE							
I-2008470	BA-CNTY-01	E	6/15/2021			004565		
100 510-4510	MAINTENANCE & REPAIRS	BA-CNTY-01		691.60				
I-2008473	BA-CNTY-01	E	6/15/2021			004565		
100 510-4510	MAINTENANCE & REPAIRS	BA-CNTY-01		968.90				1,660.50
			*** VENDOR TOTALS ***			1 CHECKS		1,660.50
001210	JACOB COX							
I-PWS576	INV PWS576	E	6/15/2021			004555		
100 562-4543	VEHICLE MAINTENANCE	INV PWS576		295.00				295.00
001210	JACOB COX							
I-6486	INV UNIT#6486	E	6/29/2021			004638		
100 560-4543	VEHICLE MAINTENANCE	INV UNIT#6486		295.00				295.00
			*** VENDOR TOTALS ***			2 CHECKS		590.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-202106083783	ACCT#200140783/ANIMAL CONTROL	R	6/14/2021			135902		
100 563-3330	WELLNESS CLINIC	ACCT#200140783/ANIMA		700.40				
100 563-3333	MEDICAL	ACCT#200140783/ANIMA		1,009.36				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#200140783/ANIMA		223.05				1,932.81
			*** VENDOR TOTALS ***			1 CHECKS		1,932.81
001854	PAUL GRANADO							
I-202106073752	TRASH REMOVAL/PAUL GRANDO	E	6/15/2021			004559		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PAUL G		344.50				
I-202106073753	TRASH REMOVAL/PAUL GRANADO	E	6/15/2021			004559		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PAUL G		370.50				715.00
001854	PAUL GRANADO							
I-202106234162	TRASH REMOVAL 061421-062421	E	6/29/2021			004641		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 061421		481.00				481.00
			*** VENDOR TOTALS ***			2 CHECKS		1,196.00
000192	PHILIP L HALL							
I-202106224120	REIMBURSE/PHILIP L HALL	R	6/28/2021			136063		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE/PHILIP L H			235.00				235.00
			*** VENDOR TOTALS ***			1 CHECKS		235.00
PRD	PHILIP R DUCLOUX							
I-202106023494	JP101252021B	E	6/15/2021			004606		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP101252021B			250.00				
I-202106023495	0209276	E	6/15/2021			004606		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 0209276			250.00				
I-202106033502	20-20508	E	6/15/2021			004606		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20508			235.00				
I-202106043699	21-20635	E	6/15/2021			004606		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20635			175.00				
I-202106093838	02.0801.4	E	6/15/2021			004606		

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PRD	PHILIP R DUCLOUX	CONT						
I-202106093838	02.0801.4	E	6/15/2021			004606		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02.0801.4			250.00				1,160.00
PRD	PHILIP R DUCLOUX							
I-202106164033	57-697	E	6/29/2021			004683		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-697			250.00				
I-202106164035	C190113 C20020	E	6/29/2021			004683		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C190113 C20020			375.00				
I-202106164036	404275-9	E	6/29/2021			004683		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 404275-9			250.00				
I-202106174059	57-621	E	6/29/2021			004683		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-621			250.00				
I-202106174060	20-20110	E	6/29/2021			004683		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20110			325.00				
I-202106174061	20-20527	E	6/29/2021			004683		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20527			175.00				
I-202106234155	20-20377	E	6/29/2021			004683		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20377			220.00				
I-202106234156	21-20677	E	6/29/2021			004683		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20677			212.50				
I-202106234157	J-3213	E	6/29/2021			004683		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3213			250.00				2,307.50
			*** VENDOR TOTALS ***			2 CHECKS		3,467.50
005846	PHILLIP N. SLAUGHTER							
I-202106043678	BC20210125	R	6/14/2021			135903		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20210125			250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
PCAS	CLYDE HAYWOOD SR							
I-003209	STATE INSPECTIONS/PCT#4	R	6/14/2021			135904		
224 624-4540	MAINTENANCE & REPAIR STATE INSPECTIONS/PC			287.00				
I-003209-1	INSPECTIONS/ CLYDE HAYWOOD SR	R	6/14/2021			135904		
221 621-4540	MAINTENANCE & REPAIR INSPECTIONS/ CLYDE H			7.00				294.00
			*** VENDOR TOTALS ***			1 CHECKS		294.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-0010366024	ACCT#0010366024	E	6/15/2021			004605		
100 500-4212	POSTAGE ACCT#0010366024			195.96				
I-3313555391	INV 3313555391	E	6/15/2021			004605		
100 995-4212	POSTAGE INV 3313555391			412.29				608.25
			*** VENDOR TOTALS ***			1 CHECKS		608.25

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003293	PM WILSON & ASSOCIATES PLLC							
I-20-20169	20-20169	E	6/15/2021			004569		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20169			445.00				
I-202105253398	20-20448	E	6/15/2021			004569		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20448			1,065.00				
I-202105253399	20-20508	E	6/15/2021			004569		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20508			1,065.00				
I-202105253401	20-20216	E	6/15/2021			004569		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20216			1,065.00				
I-202105263425	19-19684	E	6/15/2021			004569		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19684			620.00				
I-202105263426	19-19684	E	6/15/2021			004569		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19684			37.50				
I-202105263427	20-20314	E	6/15/2021			004569		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20314			772.50				
I-202105263428	20-20314	E	6/15/2021			004569		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20314			820.00				
I-202105263429	19-19641	E	6/15/2021			004569		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19641			255.00				
I-202105263430	19-19641	E	6/15/2021			004569		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19641			347.50				
I-202105263431	J-3218	E	6/15/2021			004569		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHJ-3218			82.50				
I-202105263432	19-19753	E	6/15/2021			004569		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19753			445.00				7,020.00
003293	PM WILSON & ASSOCIATES PLLC							
I-202106164043	57-325	E	6/29/2021			004650		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-325			250.00				250.00
			*** VENDOR TOTALS ***			2 CHECKS		7,270.00
005327	POST OAK HARDWARE, INC.							
I-202106043669	ACCT#0005/PCT#4	E	6/15/2021			004582		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0005/PCT#4		484.82				
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		108.68				593.50
			*** VENDOR TOTALS ***			1 CHECKS		593.50
PM	POSTMASTER							
I-202105263417	BRM PERMIT#10000/ELECTIONS	R	6/14/2021			135905		
100 590-3555	ELECTIONS - INDIRECT	BRM PERMIT#10000/ELE		245.00				245.00
PM	POSTMASTER							
I-202105263418	BRM PERMIT#10001/ELECTIONS	R	6/14/2021			135906		
100 590-3555	ELECTIONS - INDIRECT	BRM PERMIT#10001/ELE		740.00				740.00

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PM	POSTMASTER							
I-202106043693	BOX#676/TREASURER	R	6/14/2021			135907		
100 995-4212	POSTAGE	BOX#676/TREASURER		166.00				166.00
PM	POSTMASTER							
I-202106043694	BOX#577/COUNTY CLERK	R	6/14/2021			135908		
100 995-4212	POSTAGE	BOX#577/COUNTY CLERK		284.00				284.00
PM	POSTMASTER							
I-202106073758	PO BOX 650/ TEXAS A&M AG	R	6/14/2021			135909		
100 995-4212	POSTAGE	PO BOX 650/ TEXAS A&		284.00				284.00
PM	POSTMASTER							
I-202106083771	PO BOX 579 SERVICE FEE-1 YR	R	6/14/2021			135910		
100 500-3100	OFFICE SUPPLIES	PO BOX 579 SERVICE F		284.00				284.00
				*** VENDOR TOTALS ***		6 CHECKS		2,003.00
PP	JERRY POWELL							
I-26640	INV 26640	R	6/14/2021			135911		
100 562-5003	PRINTING/FORMS	INV 26640		907.50				907.50
				*** VENDOR TOTALS ***		1 CHECKS		907.50
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-W17297	ACCT#8850283308/PCT#4	R	6/28/2021			136064		
224 624-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		1,906.15				1,906.15
				*** VENDOR TOTALS ***		1 CHECKS		1,906.15
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-63399854	CUST#71364636/PCT#3	R	6/14/2021			135912		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#71364636/PCT#3		13.76				13.76
				*** VENDOR TOTALS ***		1 CHECKS		13.76
006573	PROFESSIONAL SAFETY SUPPLY							
C-202106153959	ACCT# 72-56313 / 06032021	D	6/15/2021			001110		
222 622-4550	OPERATIONAL EXPENSES	ACCT# 72-56313 / 060		101.98CR				
I-202106143927	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001110		
222 622-4550	OPERATIONAL EXPENSES	ACCT #72-56313 / 06/		101.98				
005644	PROGRESSIVE - RESTITUTION ACCT							
I-16,181 03/01/2021	RESTITUTION - COY FERRIS	R	6/10/2021			135755		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - COY FE		100.00				100.00
005644	PROGRESSIVE - RESTITUTION ACCT							
I-202106164008	RESTITUTION/COY FERRIS	R	6/28/2021			136065		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/COY FERR		50.00				50.00
				*** VENDOR TOTALS ***		2 CHECKS		150.00

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006222	PYE-BARKER FIRE & SAFETY LLC							
I-202106043692	C540476/JP#2	R	6/14/2021			135913		
100 510-4510	MAINTENANCE & REPAIRS	C540476/JP#2		35.00				
I-PSI506814	INV PSI506814, PSI507224	R	6/14/2021			135913		
100 562-4100	PROFESSIONAL SERVICES	INV PSI506814		408.32				
100 562-4100	PROFESSIONAL SERVICES	INV PSI507224		1,678.00				2,121.32
			*** VENDOR TOTALS ***			1 CHECKS		2,121.32
T11156	QUEST DIAGNOSTICS CLINICAL LAB							
I-202106093857	JAIL MEDICAL	R	6/14/2021			135914		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		28.74				28.74
			*** VENDOR TOTALS ***			1 CHECKS		28.74
000591	NESTLE WATERS N AMERICA INC							
I-11F0121569859	ACCT#0121569859/JP#4	E	6/29/2021			004635		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		7.98				
I-202106174056	ACCT#0121587851/#4	E	6/29/2021			004635		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/#4		13.99				21.97
			*** VENDOR TOTALS ***			1 CHECKS		21.97
005470	REBECCA STRNAD							
I-60	PROF SVCS/SPAY/NEUTER	E	6/15/2021			004585		
100 563-3332	MEDICAL CONTRACT	PROF SVCS/SPAY/NEUTE		3,000.00				3,000.00
005470	REBECCA STRNAD							
I-63	SPAY/NEUTER SERVICE	E	6/29/2021			004665		
100 563-3332	MEDICAL CONTRACT	SPAY/NEUTER SERVICE		2,000.00				2,000.00
			*** VENDOR TOTALS ***			2 CHECKS		5,000.00
005901	NRG ENERGY INC							
I-111 033 217 356 2	ACCT# 15 070 712-3 / 06012021	R	6/09/2021			135749		
224 624-4430	UTILITIES	ACCT# 15 070 712-3 /		18.13				
I-111 033 217 357 0	ACCT# 15 070 713-1 / 06012021	R	6/09/2021			135749		
224 624-4430	UTILITIES	ACCT# 15 070 713-1 /		21.82				
I-112 012 823 718 2	ACCT# 15 069 451-1 / 06012021	R	6/09/2021			135749		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT# 15 069 451-1 /		446.88				
I-305 000 859 461 8	ACCT#15 072 1991 / 06012021	R	6/09/2021			135749		
224 624-4430	UTILITIES	ACCT#15 072 1991 / 0		56.55				
I-305 000 859 462 6	ACCT#15 072 200-7 / 06012021	R	6/09/2021			135749		
224 624-4430	UTILITIES	ACCT#15 072 200-7 /		212.77				
I-305 000 859 463 4	ACCT#15 072 201-5 / 06012021	R	6/09/2021			135749		
100 995-4430	UTILITIES	ACCT#15 072 201-5 /		358.88				
I-305 000 859 464 2	ACCT# 15072 202-3 / 06012021	R	6/09/2021			135749		
224 624-4430	UTILITIES	ACCT# 15072 202-3 /		28.88				
I-305 000 859 465 9	ACCT# 15 072 203-1 / 06012021	R	6/09/2021			135749		
100 995-4430	UTILITIES	ACCT# 15 072 203-1 /		14.05				
I-305 000 859 466 7	ACCT# 15 072 204-9 / 06012021	R	6/09/2021			135749		
100 995-4430	UTILITIES	ACCT# 15 072 204-9 /		329.70				1,487.66
			*** VENDOR TOTALS ***			1 CHECKS		1,487.66

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002347	RESERVE ACCOUNT							
I-36251536	POSTAGE FUNDS	R	6/14/2021			135915		
100 995-4212	POSTAGE	ACCOUNT	36251536	2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
T10310	RIATA FORD							
I-202106043668	ACCT#3510/PCT#4	R	6/14/2021			135916		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3510/PCT#4		37.24				37.24
			*** VENDOR TOTALS ***			1 CHECKS		37.24
002767	RIC COLE							
I-202106093815	PER DIEM FOR TRAINING	R	6/14/2021			135917		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM FOR TRAININ		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
000972	CIT TECHNOLOGY FINANCE							
I-37851864	CUST#2000172616	R	6/14/2021			135918		
100 401-5756	COPIER LEASE	CUST#2000172616		249.26				
100 403-5756	COPIER LEASE/USAGE	CUST#2000172616		174.17				
100 404-5756	COPIER LEASE	CUST#2000172616		95.11				
100 405-5756	COPIER LEASE/USAGE	CUST#2000172616		101.50				
100 406-5756	COPIER LEASE/USAGE	CUST#2000172616		249.26				
100 407-5756	COPIER LEASE/USAGE	CUST#2000172616		428.42				
100 426-5756	COPIER LEASE/USAGE	CUST#2000172616		95.10				
100 435-5756	COPIER LEASE/USAGE	CUST#2000172616		303.86				
100 450-5756	COPIER LEASE/USAGE	CUST#2000172616		543.31				
100 451-5756	COPIER LEASE/USAGE	CUST#2000172616		249.26				
100 452-5756	COPIER LEASE/USAGE	CUST#2000172616		201.00				
100 453-5756	COPIER LEASE/USAGE	CUST#2000172616		80.28				
100 460-5756	COPIER LEASE/USAGE	CUST#2000172616		220.09				
100 475-5756	COPIER LEASE/USAGE	CUST#2000172616		525.66				
100 495-5756	COPIER LEASE/USAGE	CUST#2000172616		249.26				
100 497-5756	COPIER LEASE/USAGE	CUST#2000172616		249.26				
100 498-5756	COPIER LEASE/USAGE	CUST#2000172616		119.57				
100 499-5756	COPIER LEASE/USAGE	CUST#2000172616		338.84				
100 500-5756	COPIER LEASE/USAGE	CUST#2000172616		78.54				
100 505-5755	COPIER LEASE/USAGE	CUST#2000172616		249.26				
100 510-5756	COPIER LEASE/USAGE	CUST#2000172616		139.51				
100 520-5756	COPIER LEASE/USAGE	CUST#2000172616		303.86				
100 560-5756	COPIER LEASE/USAGE	CUST#2000172616		1,267.82				
100 562-5756	COPIER LEASE/USAGE	CUST#2000172616		1,244.07				
100 563-5756	COPIER LEASE/USAGE	CUST#2000172616		334.08				
100 590-5756	COPIER LEASE/USAGE	CUST#2000172616		303.86				
100 593-5756	COPIER LEASE/USAGE	CUST#2000172616		303.86				
100 635-5756	COPIER LEASE/USAGE	CUST#2000172616		101.50				
100 665-5756	COPIER LEASE/USAGE	CUST#2000172616		303.86				
222 622-5756	COPIER LEASE/USAGE	CUST#2000172616		70.58				
223 623-5756	COPIER LEASE/USAGE	CUST#2000172616		70.58				

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000972	CIT TECHNOLOGY FINANCECONT							
I-37851864	CUST#2000172616	R	6/14/2021			135918		
224 624-5756	COPIER LEASE/USAGE	CUST#2000172616		70.58				9,315.17
			*** VENDOR TOTALS ***			1 CHECKS		9,315.17
000374	RUNKLE ENTERPRISES							
I-T015264	INV I015264	E	6/29/2021			004633		
100 560-4543	VEHICLE MAINTENANCE	INV I015264		315.00				315.00
			*** VENDOR TOTALS ***			1 CHECKS		315.00
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOMAY21	INV BCSOMAY21	E	6/29/2021			004657		
100 562-3333	MEDICAL EXPENSE	INV BCSOMAY21		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
C-202106153960	ACCT# 72-56313 / 06032021	D	6/15/2021			001116		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-56313 / 060		276.75CR				
I-202106143933	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001116		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-56313 / 06/		276.75				
003619	ROCKY ROAD PRINTING							
I-210413-1	UNIFORMS/COMMUNICATIONS	R	6/28/2021			136066		
100 407-3213	UNIFORMS	UNIFORMS/COMMUNICATI		45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
006518	RODERICK DEWAYNE MOORE							
I-511486	ROAD BASE/PCT#3	R	6/14/2021			135919		
223 623-3599	ROAD MAINTENANCE MATERIALS	ROAD BASE/PCT#3		3,300.00				3,300.00
			*** VENDOR TOTALS ***			1 CHECKS		3,300.00
T454	ROSE PIETSCH							
I-202105263419	REIMBURSEMENT/ROSE PIETSCH	R	6/14/2021			135920		
100 403-3100	OFFICE SUPPLIES	REIMBURSEMENT/ROSE P		38.72				38.72
			*** VENDOR TOTALS ***			1 CHECKS		38.72
004991	ROSE PIETSCH,COUNTY CLERK							
I-202106093855	LPHCP RECORDING FEES	R	6/14/2021			135921		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		42.00				42.00
			*** VENDOR TOTALS ***			1 CHECKS		42.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202106093856	DEVELOPMENT SVCS RECORDING FEE	R	6/14/2021			135922		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		244.00				244.00
			*** VENDOR TOTALS ***			1 CHECKS		244.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004991	ROSE PIETSCH,COUNTY CLERK							
I-202106224127	LPHCP RECORDING FEES	R	6/28/2021			136067		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		344.00				344.00
			*** VENDOR TOTALS ***			1 CHECKS		344.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202106224130	DEVELOPMENT SVCS. FEES	R	6/28/2021			136068		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS. FE		305.00				305.00
			*** VENDOR TOTALS ***			1 CHECKS		305.00
001342	SAFARILAND LLC							
I-77325	INV 77325	R	6/28/2021			136069		
100 560-4235	TRAINING	INV 77325		895.00				
I-T20-149450	INV I20-149450	R	6/28/2021			136069		
100 560-4235	TRAINING	INV I20-149450		195.00				1,090.00
			*** VENDOR TOTALS ***			1 CHECKS		1,090.00
SHSU	SAM HOUSTON STATE UNIVERSITY							
I-202106023493	TRAINING/TIM SPARKMAN	R	6/14/2021			135923		
100 554-4232	CONFERENCES & SEMINARS	TRAINING/TIM SPARKMA		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
T4840	SECRETARY OF STATE							
I-42877	39TH ELECTION SEM-K. MILES	R	6/14/2021			135924		
100 590-4232	CONFERENCES AND SEMINARS	39TH ELECTION SEM-K.		275.00				
I-42921	39TH ELECTION SEM-S. STRONG	R	6/14/2021			135924		
100 590-4232	CONFERENCES AND SEMINARS	39TH ELECTION SEM-S.		275.00				550.00
T4840	SECRETARY OF STATE							
I-202106164003	TRAINING/MEGAN WELCH	R	6/28/2021			136070		
100 590-4232	CONFERENCES AND SEMINARS	TRAINING/MEGAN WELCH		275.00				275.00
			*** VENDOR TOTALS ***			2 CHECKS		825.00
T12303	SECURETECH SYSTEMS, INC.							
I-3476	Panic Buttons	E	6/15/2021			004611		
100 505-5750	MACHINERY/EQUIPMENT	Panic Buttons		774.00				
100 505-5750	MACHINERY/EQUIPMENT	Shipping		10.00				784.00
			*** VENDOR TOTALS ***			1 CHECKS		784.00
004521	SHARON HANCOCK							
I-202106164007	RESTITUTION-DEBRA MCCOMB	R	6/28/2021			136071		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-DEBRA MC		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

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005081	FERRELLGAS, LP							
I-5006329923	ACCT#120105793/EMERGENCY MNG.	R	6/14/2021			135925		
100 505-4214	TOWER REPAIR	ACCT#120105793/EMERG		386.35				386.35
			*** VENDOR TOTALS ***			1 CHECKS		386.35
SAT	SHERIFFS' ASSOCIATION OF TEXAS							
I-202106093817	TRAINING	R	6/14/2021			135926		
100 562-4235	TRAINING	SHERIFF M.C. COOK		350.00				
100 562-4235	TRAINING	CAPT. R. COLE		350.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-20456891	HPE Nimble Storage Hardwa	R	6/14/2021			135927		
100 101-0202	PREPAID EXPENSES	FY 21-22		13,755.30				
100 505-4500	SOFTWARE MAINTENANCE	FY 20-21		4,585.10				
I-20500373	Headset Indigent Health	R	6/14/2021			135927		
100 635-3100	OFFICE SUPPLIES	Headset for Yolanda		209.00				
I-24094	Meraki Licenses & Support	R	6/14/2021			135927		
100 505-4500	SOFTWARE MAINTENANCE	Meraki Licenses & Su		564.00				19,113.40
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-20554509	Adobe License Auditors	R	6/28/2021			136072		
100 505-4500	SOFTWARE MAINTENANCE	Adobe License Audito		355.00				
I-608424	Quickbooks Tax Books	R	6/28/2021			136072		
100 499-3100	OFFICE SUPPLIES	Quickbooks Tax Books		525.00				880.00
			*** VENDOR TOTALS ***			2 CHECKS		19,993.40
004840	SHOPPA'S FARM SUPPLY							
I-202106073751	ACCT#550615/PCT#4	R	6/14/2021			135928		
224 624-4540	MAINTENANCE & REPAIR	ACCT#550615/PCT#4		90.81				90.81
004840	SHOPPA'S FARM SUPPLY							
I-24253974	Cutter	R	6/28/2021			136073		
100 510-5750	MACHINERY & EQUIPMENT	1P00MX6CJLP077134		3,053.00				3,053.00
			*** VENDOR TOTALS ***			2 CHECKS		3,143.81
004740	SHRED-IT US HOLDCO, INC							
I-8181963212	CUST#16155373	R	6/14/2021			135929		
100 400-3100	OFFICE SUPPLIES	CUST#16155373		22.98				
100 403-3100	OFFICE SUPPLIES	CUST#16155373		22.98				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373		38.29				
100 435-3100	OFFICE SUPPLIES	CUST#16155373		22.98				
100 495-3100	OFFICE SUPPLIES	CUST#16155373		22.98				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373		22.98				
I-8182154815	INV 8182154815	R	6/14/2021			135929		
100 560-3100	OFFICE SUPPLIES	INV 8182154815 - LE		89.44				
100 562-3100	OFFICE SUPPLIES	INV 8182154815 - JAI		89.44				
I-8182155166	CUST#16151857 / PURCHASING	R	6/14/2021			135929		

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004740	SHRED-IT US HOLDCO, INCONT							
I-8182155166	CUST#16151857 / PURCHASING	R	6/14/2021			135929		
100 505-3100	OFFICE SUPPLIES		CUST#16151857 / PURC	27.53				
100 404-3100	SUPPLIES		CUST#16151857 / PURC	27.54				
100 520-4100	PROFESSIONAL SERVICES		CUST#16151857 / PURC	71.73				
I-8182155275	CUST#16155373 / PURCHASING	R	6/14/2021			135929		
100 400-3100	OFFICE SUPPLIES		CUST#16155373 / PURC	22.66				
100 403-3100	OFFICE SUPPLIES		CUST#16155373 / PURC	22.66				
100 406-4100	PROFESSIONAL SERVICES		CUST#16155373 / PURC	22.65				
100 435-3100	OFFICE SUPPLIES		CUST#16155373 / PURC	37.77				
100 495-3100	OFFICE SUPPLIES		CUST#16155373 / PURC	22.65				
100 498-5750	MACHINERY & EQUIPMENT		CUST#16155373 / PURC	22.65				
I-8182155375	CUST#16158670/JP4	R	6/14/2021			135929		
220 454-4999	JP 4 DRIVERS SAFETY		CUST#16158670/JP4	75.52				
I-8182155477	CUST#16160327 / INDIGENT HLTH	R	6/14/2021			135929		
100 405-5750	FURNITURE/EQUIPMENT		CUST#16160327 / INDI	40.33				
100 635-3100	OFFICE SUPPLIES		CUST#16160327 / INDI	40.33				766.09
004740	SHRED-IT US HOLDCO, INC							
I-8182155311	CUST#16156071	R	6/28/2021			136074		
100 499-3100	OFFICE SUPPLIES		CUST#16156071	93.84				93.84
			*** VENDOR TOTALS ***			2 CHECKS		859.93
005580	JANINE FEMINELLA							
I-4419	JANINE FEMINELLA	R	6/14/2021			135930		
100 520-4543	VEHICLE MAINTENANCE		Decals	550.00				550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
005920	SINGLETON ASSOCIATES, PA							
I-202106093859	JAIL MEDICAL	R	6/14/2021			135931		
100 562-3333	MEDICAL EXPENSE		JAIL MEDICAL	363.00				363.00
			*** VENDOR TOTALS ***			1 CHECKS		363.00
SS	SMITH STORES, INC.							
I-36286	STATEMENT#36286/PCT#2	R	6/10/2021			135753		
222 622-4540	MAINTENANCE & REPAIRS		SMITH STORES, INC.	94.66				94.66
SS	SMITH STORES, INC.							
I-36540	SMITH STORES/PCT#2	R	6/14/2021			135932		
222 622-4540	MAINTENANCE & REPAIRS		SMITH STORES/PCT#2	245.66				245.66
			*** VENDOR TOTALS ***			2 CHECKS		340.32
SAP	SMITHVILLE AUTO PARTS, INC							
I-202106043701	ACCT#260/PCT#2	R	6/14/2021			135933		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#260/PCT#2	1,774.93				1,774.93
			*** VENDOR TOTALS ***			1 CHECKS		1,774.93

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006477	SOUTH CENTRAL PLANNING AND DEV							
I-21T-1050	MAY 2021 PERMIT NOW SOFTWARE	R	6/14/2021			135934		
100 505-4500	SOFTWARE MAINTENANCE	MAY 2021 PERMIT NOW		490.42				490.42
			*** VENDOR TOTALS ***			1 CHECKS		490.42
003945	SOUTHERN COMPUTER WAREHOUSE IN							
I-24322	Scanner for DC	R	6/14/2021			135935		
100 450-4100	PROFESSIONAL SERVICES	Scanner for DC		896.76				896.76
			*** VENDOR TOTALS ***			1 CHECKS		896.76
STM	SOUTHERN TIRE MART LLC							
I-4240022334	INV 4240022334	R	6/14/2021			135936		
100 560-4543	VEHICLE MAINTENANCE	INV 4240022334		676.65				
I-4240026966	INV 4240026966	R	6/14/2021			135936		
100 560-4543	VEHICLE MAINTENANCE	INV 4240026966		559.20				
I-4240027210	INV 4240027210	R	6/14/2021			135936		
100 560-4543	VEHICLE MAINTENANCE	INV 4240027210		995.20				
I-4240027627	INV 4240027627	R	6/14/2021			135936		
100 560-4543	VEHICLE MAINTENANCE	INV 4240027627		245.32				
I-4650077418	CUST#0052158/PCT#4	R	6/14/2021			135936		
224 624-4540	MAINTENANCE & REPAIR	CUST#0052158/PCT#4		245.45				2,721.82
STM	SOUTHERN TIRE MART LLC							
I-4240028242	INV 4240028242	R	6/28/2021			136075		
100 560-4543	VEHICLE MAINTENANCE	INV 4240028242		1,244.00				
I-4650080030	CUST#0052157/PCT#3	R	6/28/2021			136075		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0052157/PCT#3		1,743.60				
I-4650080035	CUST#0052157/PCT#3	R	6/28/2021			136075		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0052157/PCT#3		940.90				
I-4660030096	CUST#0052158/PCT#2	R	6/28/2021			136075		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0052158/PCT#2		1,223.00				
I-4660030371	CUST#0052158/PCT#2	R	6/28/2021			136075		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0052158/PCT#2		264.95				
I-4660030479	CUST#0052157/PCT#1	R	6/28/2021			136075		
221 621-4540	MAINTENANCE & REPAIR	CUST#0052157/PCT#1		217.90				5,634.35
			*** VENDOR TOTALS ***			2 CHECKS		8,356.17
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-202106093858	JAIL MEDICAL	R	6/14/2021			135937		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		2,707.44				2,707.44
			*** VENDOR TOTALS ***			1 CHECKS		2,707.44
003508	STAPLES, INC.							
I-8062454224	Statement	R	6/14/2021			135938		
100 403-3100	OFFICE SUPPLIES	3478755224		93.59				
100 451-3100	OFFICE SUPPLIES	3478755222		323.32				
100 454-3100	OFFICE SUPPLIES	3478755220		132.63				
100 454-3100	OFFICE SUPPLIES	3478755221		287.52				

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003508	STAPLES, INC.	CONT						
I-8062454224	Statement	R	6/14/2021			135938		
100 497-3100	OFFICE SUPPLIES		3478755230	34.85				
100 499-3100	OFFICE SUPPLIES		3478755223	61.20				
100 499-3100	OFFICE SUPPLIES		3478755226	319.29				
100 499-3100	OFFICE SUPPLIES		3478755227	36.32				
100 499-3100	OFFICE SUPPLIES		3478755228	174.14				
100 499-3100	OFFICE SUPPLIES		3478755229	66.19				
100 560-3100	OFFICE SUPPLIES		3478755225	42.48				1,571.53
003508	STAPLES, INC.							
I-8062586876	Statement	R	6/28/2021			136076		
100 454-3100	OFFICE SUPPLIES		3479610178	1,106.39				
100 454-3100	OFFICE SUPPLIES		3479610179	19.96				
100 454-3100	OFFICE SUPPLIES		3479610180	36.12				
100 460-3100	OFFICE SUPPLIES		3479610181	197.87				
100 460-3100	OFFICE SUPPLIES		3479610182	15.04				
100 499-3100	OFFICE SUPPLIES		3479610186	10.58CR				
100 499-3100	OFFICE SUPPLIES		3479610187	38.63CR				
100 499-3100	OFFICE SUPPLIES		3479610188	49.21				
100 560-3100	OFFICE SUPPLIES		3479610183	15.88				
100 560-3100	OFFICE SUPPLIES		3479610184	15.88				
100 560-3100	OFFICE SUPPLIES		3479610185	15.88				1,423.02
			*** VENDOR TOTALS ***			2 CHECKS		2,994.55
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-202106244173	1ST QRT ACTIVITY 2021	V	6/28/2021			136077		140.00
ST	TX COMPTROLLER OF PUBLIC ACCOU							
M-CHECK	TX COMPTROLLER OF PUBLICUNPOST	V	6/29/2021			136077		140.00CR
T459	STATE OF TEXAS							
I-202106214097	MAY 2021	R	6/28/2021			136078		
550 690-5500	3RD COURT OF APPEALS FEES	MAY 2021		620.47				620.47
			*** VENDOR TOTALS ***			1 CHECKS		620.47
003177	STEFANIE LEE							
I-202106164005	REIMBURSEMENT/STEFANIE LEE	R	6/28/2021			136079		
100 407-4232	CONFERENCES AND SEMINARS	REIMBURSEMENT/STEFAN		161.00				161.00
			*** VENDOR TOTALS ***			1 CHECKS		161.00
T8648	STERICYCLE, INC.							
I-4010146577	INV 4010146577	R	6/14/2021			135939		
100 562-3333	MEDICAL EXPENSE	INV 4010146577		834.29				834.29
			*** VENDOR TOTALS ***			1 CHECKS		834.29

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002260	STEVE GRANADO							
I-202106073754	TRASH REMOVAL/STEVE GRANADO	E	6/15/2021			004562		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/STEVE		338.00				
I-202106073755	TRASH REMOVAL/STEVE GRANADO	E	6/15/2021			004562		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/STEVE		299.00				637.00
002260	STEVE GRANADO							
I-202106234161	TRASH REMOVAL/STEVE GRANADO	E	6/29/2021			004646		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/STEVE		396.50				396.50
			*** VENDOR TOTALS ***			2 CHECKS		1,033.50
001804	STEVEN A LONG							
I-202106174093	REIMBURSE/STEVEN A LONG	R	6/28/2021			136080		
100 505-4500	SOFTWARE MAINTENANCE	REIMBURSE/STEVEN A L		780.00				780.00
			*** VENDOR TOTALS ***			1 CHECKS		780.00
006476	STRATEGIC EQUIPMENT, LLC							
I-0513767	ACCT#234219/ICE MACHINE	R	6/14/2021			135940		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#234219/ICE MACH		327.50				327.50
			*** VENDOR TOTALS ***			1 CHECKS		327.50
006250	MICHAEL GRAMZA							
I-20210526B	INV 20210526B	R	6/14/2021			135941		
100 562-5004	SAFETY EQUIPMENT	INV 20210526B		1,017.00				1,017.00
			*** VENDOR TOTALS ***			1 CHECKS		1,017.00
005572	SUN COAST RESOURCES							
I-96066012	ACCT#10187718/PCT#2	E	6/29/2021			004666		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/PCT#2		2,877.58				
I-96078600	ACCT#10187718/PCT#2	E	6/29/2021			004666		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/PCT#2		3,372.37				
I-96090785	ACCT#10187718/PCT#2	E	6/29/2021			004666		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/PCT#2		3,656.66				9,906.61
			*** VENDOR TOTALS ***			1 CHECKS		9,906.61
005800	T4 DISTRIBUTION, LLC							
I-7984	ZEP CLEAN/PCT#4	E	6/29/2021			004669		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ZEP CLEAN/PCT#4		145.00				
I-7985	ZEP BIG ORANGE/PCT#4	E	6/29/2021			004669		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ZEP BIG ORANGE/PCT#4		500.00				645.00
			*** VENDOR TOTALS ***			1 CHECKS		645.00
TAAO	TEXAS ASSOCIATION OF ASSESSING							
I-202105273449	TAAO MEMBERSHIP/PATSY MIRELES	R	6/14/2021			135942		
100 499-4232	CONFERENCES AND SEMINARS	TAAO MEMBERSHIP/PATS		90.00				
I-202105273450	TAAO MEMBERSHIP/ESMERALDA O.	R	6/14/2021			135942		
100 499-4232	CONFERENCES AND SEMINARS	TAAO MEMBERSHIP/ESME		90.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00

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004087	TAVCO SERVICES INC							
I-21060204	SERVICE CONTRACT 6/1/21	E	6/15/2021			004576		
100 403-3100	OFFICE SUPPLIES	SERVICE CONTRACT 6/1		53.36				53.36
004087	TAVCO SERVICES INC							
I-202106163997	AUGUST 2021/COUNTY CLERK	E	6/29/2021			004655		
220 403-4001	COUNTY CLERK RECORDS MGMT	AUGUST 2021/COUNTY C		1,140.00				1,140.00
		*** VENDOR TOTALS ***				2 CHECKS		1,193.36
T14477	TEXAS COMMISSION ON LAW ENFORC							
I-202106093866	APPLICATION FEE/MARK WOBUS	R	6/09/2021			135752		
100 475-4232	CONFERENCES, SEMINARS	TEXAS COMMISSION ON		35.00				35.00
T14477	TEXAS COMMISSION ON LAW ENFORC							
I-21-0069	INV 21-0069	R	6/14/2021			135943		
100 562-4235	TRAINING	INV 21-0069		175.00				175.00
		*** VENDOR TOTALS ***				2 CHECKS		210.00
T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-184617	TRAINING/DAVID LEWIS	R	6/28/2021			136081		
100 475-4232	CONFERENCES, SEMINARS	TRAINING/DAVID LEWIS		350.00				
I-185923	TRAINING/DAVID LEWIS	R	6/28/2021			136081		
100 475-4232	CONFERENCES, SEMINARS	TRAINING/DAVID LEWIS		100.00				
I-185931	TRAINING/CONNIE RABEL	R	6/28/2021			136081		
100 475-4232	CONFERENCES, SEMINARS	TRAINING/CONNIE RABE		350.00				800.00
		*** VENDOR TOTALS ***				1 CHECKS		800.00
T6052	TEXAS A&M ENGINEERING EXTENSIO							
C-202106153961	ACCT# 72-56313 / 06032021	D	6/15/2021			001118		
100 520-4232	CONFERENCES AND SEMINARS	ACCT# 72-56313 / 060		300.00CR				
I-202106143935	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001118		
100 520-4232	CONFERENCES AND SEMINARS	ACCT #72-56313 / 06/		300.00				
T8745	TEJAS ELEVATOR COMPANY							
I-2107069	MONTHLY BILLING	E	6/29/2021			004694		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY BILLING		221.00				221.00
		*** VENDOR TOTALS ***				1 CHECKS		221.00
002527	AIR RELIEF TECHNOLOGIES, INC							
I-423057	Air Filters	R	6/14/2021			135944		
100 510-4510	MAINTENANCE & REPAIRS	10x32x1/2Polyester		63.45				
100 510-4510	MAINTENANCE & REPAIRS	12x24x1Pleated		24.30				
100 510-4510	MAINTENANCE & REPAIRS	14x20x1Pleated		5.32				
100 510-4510	MAINTENANCE & REPAIRS	16x20x1Pleated		164.40				
100 510-4510	MAINTENANCE & REPAIRS	20x20x1Pleated		134.88				
100 510-4510	MAINTENANCE & REPAIRS	20x25x1Pleated		75.36				
100 510-4510	MAINTENANCE & REPAIRS	20x25x2Pleated		80.64				
100 510-4510	MAINTENANCE & REPAIRS	25x25x2Pleated		25.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002527	AIR RELIEF TECHNOLOGIECONT							
I-423057	Air Filters	R	6/14/2021			135944		
100 510-4510	MAINTENANCE & REPAIRS		30x30x1Pleated	55.36				
100 510-4510	MAINTENANCE & REPAIRS		9x29x1/2Polyester	28.20				657.47
			*** VENDOR TOTALS ***			1 CHECKS		657.47
T6855	TEX-CON OIL CO							
I-1089833-IN	ACCT#01-0112917/PCT#2	R	6/14/2021			135945		
222 622-4550	OPERATIONAL EXPENSES		ACCT#01-0112917/PCT#	2,429.36				
I-1091163-IN	ACCT#01-0112917/PCT#3	R	6/14/2021			135945		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#01-0112917/PCT#	3,997.61				
I-1092032-IN	ACCT#01-0112917/PCT#4	R	6/14/2021			135945		
224 624-4540	MAINTENANCE & REPAIR		ACCT#01-0112917/PCT#	4,593.82				
I-109481-IN	ACCT#01-0112917/PCT#1	R	6/14/2021			135945		
221 621-3599	ROAD MAINTENANCE		ACCT#01-0112917/PCT#	4,993.20				
I-1095615-IN	ACCT#01-0112917/PCT#3	R	6/14/2021			135945		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#01-0112917/PCT#	3,843.12				
I-1095616	INV 1095616-IN	R	6/14/2021			135945		
100 562-4542	GASOLINE		INV 1095616-IN	618.40				20,475.51
T6855	TEX-CON OIL CO							
I-1095372-IN	ACCT#01-0112917/PCT#3	R	6/28/2021			136082		
223 623-4540	MAINTENANCE & REPAIRS		ACCT#01-0112917/PCT#	36.98				
I-1096279-IN	ACCT#01-0112917/PCT#4	R	6/28/2021			136082		
224 624-4540	MAINTENANCE & REPAIR		ACCT#01-0112917/PCT#	5,311.90				
I-1100296-IN	ACCT#01-0112917/PCT#3	R	6/28/2021			136082		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#01-0112917/PCT#	4,866.90				10,215.78
			*** VENDOR TOTALS ***			2 CHECKS		30,691.29
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202106093824	JUNE BOND RENEWALS	R	6/14/2021			135946		
100 560-4415	BONDS		JUNE BOND RENEWALS	500.00				500.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-6786	BOND/LEON S.	R	6/28/2021			136083		
100 498-4100	PROFESSIONAL SERVICES		BOND/LEON S.	50.00				
I-6928	INV 6928	R	6/28/2021			136083		
100 560-4415	BONDS		INV 6928	71.00				121.00
			*** VENDOR TOTALS ***			2 CHECKS		621.00
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-202106043689	WORKERS COMP 3RD QTR	R	6/14/2021			135947		
100 400-2050	WORKMANS COMPENSATION		WORKERS COMP 3RD QTR	107.40				
100 401-2050	WORKMANS COMPENSATION		WORKERS COMP 3RD QTR	143.20				
100 403-2050	WORKMANS COMPENSATION		WORKERS COMP 3RD QTR	357.99				
100 404-2050	WORKERS COMPENSATION		WORKERS COMP 3RD QTR	107.40				
100 405-2050	WORKMANS COMPENSATION		WORKERS COMP 3RD QTR	71.60				
100 406-2050	WORKMANS COMPENSATION		WORKERS COMP 3RD QTR	250.59				

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TAC1	TEXAS ASSOCIATION OF CCONT							
I-202106043689	WORKERS COMP 3RD QTR	R	6/14/2021			135947		
100 407-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	859.18				
100 410-2050	WORKMANS COMPENSATION	WORKERS	COMP 3RD QTR	35.80				
100 426-2050	WORKMANS COMPENSATION	WORKERS	COMP 3RD QTR	143.20				
100 435-2050	WORKMANS COMPENSATION	WORKERS	COMP 3RD QTR	286.39				
100 450-2050	WORKMANS COMPENSATION	WORKERS	COMP 3RD QTR	572.79				
100 451-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	143.20				
100 452-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	143.20				
100 453-2050	WORKMENS COMPENSATION	WORKERS	COMP 3RD QTR	143.20				
100 454-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	143.20				
100 460-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	71.60				
100 475-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	292.05				
100 495-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	286.39				
100 497-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	143.16				
100 498-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	143.20				
100 499-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	465.39				
100 500-2050	WORKMANS COMPENSATION	WORKERS	COMP 3RD QTR	250.59				
100 505-2050	WORKMANS COMPENSATION	WORKERS	COMP 3RD QTR	564.45				
100 510-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	4,865.33				
100 520-2050	WORKER'S COMPENSATION	WORKERS	COMP 3RD QTR	1,577.79				
100 551-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	224.12				
100 552-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	224.12				
100 553-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	224.12				
100 554-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	224.12				
100 560-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	20,417.30				
100 561-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	1,120.61				
100 562-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	24,724.95				
100 563-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	8,793.85				
100 575-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	71.60				
100 590-2050	WORKMANS COMPENSATION	WORKERS	COMP 3RD QTR	107.40				
100 593-2050	WORKMANS COMPENSATION	WORKERS	COMP 3RD QTR	254.25				
100 635-2050	WORKERS COMP.	WORKERS	COMP 3RD QTR	107.40				
100 645-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	127.13				
100 655-2050	WORKMANS COMPENSATION	WORKERS	COMP 3RD QTR	159.40				
100 665-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	71.60				
100 995-4104	RURAL FIRE ASSOCIATION	WORKERS	COMP 3RD QTR	3,988.00				
221 621-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	3,738.57				
222 622-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	4,784.22				
223 623-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	4,411.80				
224 624-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	5,421.65				
265 515-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	127.13				
335 670-2050	WORKERS COMPENSATION	WORKERS	COMP 3RD QTR	35.80				91,527.43
			*** VENDOR TOTALS ***			1 CHECKS		91,527.43

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TCDRS TEXAS CNTY & DIST RETIREMENT S								
C-202106153962	ACCT# 72-56313 / 06032021	D	6/15/2021			001120		
100 406-4232	CONFERENCES AND SEMINARS	ACCT# 72-56313 / 060		125.00	CR			
I-202106143937	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001120		
100 406-4232	CONFERENCES AND SEMINARS	ACCT #72-56313 / 06/		125.00				
T1421 TEXAS COLLEGE OF PROBATE JUDGE								
I-202105273453	PROBATE WORKSHOP/LYNDSEY S.	R	6/14/2021			135948		
100 400-4232	CONFERENCES/TRAINING	PROBATE WORKSHOP/LYN		295.00				295.00
						*** VENDOR TOTALS ***	1 CHECKS	295.00
TWC TEXAS COMMISSION ON ENVIRONMEN								
I-202106174070	ACCT#0620010/ONSITE COUNCIL	R	6/28/2021			136084		
100 520-4545	TCEQ FEES	ACCT#0620010/ONSITE		4,740.00				4,740.00
						*** VENDOR TOTALS ***	1 CHECKS	4,740.00
TDOL&R TEXAS DEPT OF LICENSING & REGU								
I-202105263443	DECAL#54465	R	6/14/2021			135949		
100 510-4510	MAINTENANCE & REPAIRS	DECAL#54465		20.00				
I-202105263444	DECAL# 57601	R	6/14/2021			135949		
100 510-4510	MAINTENANCE & REPAIRS	DECAL# 57601		20.00				
I-202105263445	DECAL#57602	R	6/14/2021			135949		
100 510-4510	MAINTENANCE & REPAIRS	DECAL#57602		20.00				60.00
						*** VENDOR TOTALS ***	1 CHECKS	60.00
001721 TEXAS DEPT OF PUBLIC SAFETY								
I-CRS-202102-210639	SECURE SITE CCH/HR	R	6/14/2021			135950		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE CCH/HR		16.00				
I-CRS-202104-214345	SECURE SITE CCH NAME SEARCH	R	6/14/2021			135950		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE CCH NAME		14.00				30.00
						*** VENDOR TOTALS ***	1 CHECKS	30.00
006095 TEXAS DISPOSAL SYSTEMS, INC.								
I-5988891	CUST#1-238865/PARK TRASH	R	6/14/2021			135951		
100 510-4512	PARK SERVICES	CUST#1-238865/PARK T		155.00				155.00
						*** VENDOR TOTALS ***	1 CHECKS	155.00
003195 TEXAS DOWNTOWN ASSOCIATION								
I-13934	GOVERNMENT 50K/ADENA LEWIS	R	6/14/2021			135952		
265 515-4761	BEST	GOVERNMENT 50K/ADENA		450.00				450.00
						*** VENDOR TOTALS ***	1 CHECKS	450.00
002803 TEXAS ECONOMIC DEVELOPMENT COU								
I-202106043690	ORDER#15116/CONFERENCE	R	6/14/2021			135953		
100 593-4232	CONFERENCES/TRAINING	ORDER#15116/CONFEREN		350.00				350.00

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002803	TEXAS ECONOMIC DEVELOPMENT COU							
I-13754	MID YEAR CONFERENCE/ADENA L.	R	6/28/2021			136085		
100 593-4232	CONFERENCES/TRAINING	MID YEAR CONFERENCE/		350.00				350.00
			*** VENDOR TOTALS ***			2 CHECKS		700.00
004879	TEXAS MATERIALS GROUP, INC.							
I-200959664	CUST#255120/PCT#2	R	6/14/2021			135954		
222 622-3599	ROAD MAINTENANCE	CUST#255120/PCT#2		1,161.60				1,161.60
004879	TEXAS MATERIALS GROUP, INC.							
I-200961016	CUST#255120/PCT#1	R	6/28/2021			136086		
221 621-3599	ROAD MAINTENANCE	CUST#255120/PCT#1		1,209.00				
I-200961738	CUST#255120/PCT#1	R	6/28/2021			136086		
221 621-3599	ROAD MAINTENANCE	CUST#255120/PCT#1		2,580.60				
I-200962408	CUST#260045/PCT#1	R	6/28/2021			136086		
221 621-3599	ROAD MAINTENANCE	CUST#260045/PCT#1		1,948.24				5,737.84
			*** VENDOR TOTALS ***			2 CHECKS		6,899.44
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-J2-67772	A8303716/ISAAC REED	R	6/14/2021			135955		
550 690-6006	TEX PARKS & WILDLIFE	A8303716/ISAAC REED		114.75				114.75
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-J2-68146	A8286545/CARLOS AVINAIN	R	6/28/2021			136087		
550 690-6006	TEX PARKS & WILDLIFE	A8286545/CARLOS AVIN		114.75				
I-J2-68426	A-12538/KLAY PAVLACEK	R	6/28/2021			136087		
550 690-6006	TEX PARKS & WILDLIFE	A-12538/KLAY PAVLACE		81.00				
I-J2-69857	A8361133/JOHN SIMMONS	R	6/28/2021			136087		
550 690-6006	TEX PARKS & WILDLIFE	A8361133/JOHN SIMMON		114.75				
I-J2-69858	A8361134/NYDIA DELGADO	R	6/28/2021			136087		
550 690-6006	TEX PARKS & WILDLIFE	A8361134/NYDIA DELGA		114.75				
I-J2-69941	A8353816 - JULIAN GLORIA	R	6/28/2021			136087		
550 690-6006	TEX PARKS & WILDLIFE	A8353816 - JULIAN GL		114.75				
I-J2-70104	A8382107 - J.L. PUCEK	R	6/28/2021			136087		
550 690-6006	TEX PARKS & WILDLIFE	A8382107 - J.L. PUCE		114.75				654.75
			*** VENDOR TOTALS ***			2 CHECKS		769.50
000565	TEXAS POLICE ASSOCIATION							
I-202106093820	TRAINING	R	6/14/2021			135956		
100 560-4235	TRAINING	TRAINING - SHERMAN		75.00				
100 560-4235	TRAINING	TRAINING - PATNODE		150.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00

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006452	TEXAS TRAVEL ALLIANCE							
I-200018986	MEMBERSHIP/ADENA LEWIS	R	6/14/2021			135957		
265 515-4232	CONFERENCES & SEMINARS	MEMBERSHIP/ADENA LEWI		1,070.00				
I-200018994	EVENT/ADENA LEWIS	R	6/14/2021			135957		
265 515-4232	CONFERENCES & SEMINARS	EVENT/ADENA LEWIS		400.00				1,470.00
			*** VENDOR TOTALS ***			1 CHECKS		1,470.00
006557	THE BUFFALO TRADING COMPANY							
C-202106153964	ACCT# 72-56313 / 06032021	D	6/15/2021			001108		
100 560-3103	AMMUNITION	ACCT# 72-56313 / 060		2,120.37CR				
I-202106143925	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001108		
100 560-3103	AMMUNITION	ACCT #72-56313 / 06/		2,120.37				
004635	BUG MASTER EXTERMINATING SERVI							
I-223849	ACCT#188757/ R&B 1/SIGN SHOP	E	6/15/2021			004579		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ R&B 1/S		95.00				
I-223892	ACCT#188757/JUVELNILE BOOTCAMP	E	6/15/2021			004579		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVELNIL		118.50				
I-223917	ACCT#188757/MIKE FISHER	E	6/15/2021			004579		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-224099	ACCT#188757/PRECINCT #3	E	6/15/2021			004579		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PRECINCT		95.00				
I-224522	ACCT#188757/EXTENSION HABITAT	E	6/15/2021			004579		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXTENSIO		89.00				
I-224544	ACCT#188757/HISTORIC JAIL	E	6/15/2021			004579		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-224548	ACCT#188757/COURTHOUSE	E	6/15/2021			004579		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		137.00				
I-224583	ACCT#188757/JUVENILE PROB.	E	6/15/2021			004579		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-224767	ACCT#188757/LBJ BUILDING	E	6/15/2021			004579		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BUIL		69.00				
I-224774	ACCT#188757/PRECINCT #4	E	6/15/2021			004579		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PRECINCT		95.50				
I-227486	ACCT#188757/CEDAR CREEK PARK	E	6/15/2021			004579		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CEDAR CR		125.00				1,144.00
004635	BUG MASTER EXTERMINATING SERVI							
I-224899	ACCT#188757/TAX OFFICE	E	6/29/2021			004659		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-228787	ACCT#188757/ANIMAL SHELTER	E	6/29/2021			004659		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				
I-228810	ACCT#188757/LOST PINES PARK	E	6/29/2021			004659		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LOST PIN		75.00				
I-228988	ACCT#188757/DPS/TDL	E	6/29/2021			004659		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				
I-229233	ACCT#188757/MIKE FISHER BULD	E	6/29/2021			004659		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-229311	ACCT#188757/R&B-SIGN SHOP	E	6/29/2021			004659		

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004635	BUG MASTER EXTERMINATICONT							
I-229311	ACCT#188757/R&B-SIGN SHOP	E	6/29/2021			004659		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/R&B-SIGN		95.00				
I-229399	ACCT#188757/JUVENILE BOOTCAMP	E	6/29/2021			004659		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		118.50				868.50
			*** VENDOR TOTALS ***			2 CHECKS		2,012.50
003946	JAMES ANDREW CASEY							
I-202106174063	57-931	E	6/29/2021			004654		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-931		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
T10299	SANDRA FAYE ROBINSON							
I-504880	INV 504880	R	6/14/2021			135958		
100 560-4997	ESTRAY OPERATIONS	INV 504880		185.00				185.00
			*** VENDOR TOTALS ***			1 CHECKS		185.00
002317	RICHARD NELSON MOORE							
I-202105253397	JP101042020	E	6/15/2021			004564		
100 435-4103	CT APPT ATTY FELONY - 21ST	JP101042020		800.00				
I-202105253402	17-272	E	6/15/2021			004564		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-272		950.00				
I-202105253403	403089.6 /403089-5	E	6/15/2021			004564		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	403089.6 /403089-5		375.00				
I-202105253404	JP 101042020B	E	6/15/2021			004564		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP 101042020B		250.00				
I-202105253405	17-319	E	6/15/2021			004564		
100 435-4103	CT APPT ATTY FELONY - 21ST	17-319		400.00				2,775.00
002317	RICHARD NELSON MOORE							
I-202106164023	4010321-2	E	6/29/2021			004648		
100 435-4107	CT APPT ATTY FELONY - 423RD	4010321-2		400.00				
I-202106164027	301272016A	E	6/29/2021			004648		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	301272016A		250.00				
I-202106164028	21-20724	E	6/29/2021			004648		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	21-20724		325.00				
I-202106174088	16-257	E	6/29/2021			004648		
100 435-4107	CT APPT ATTY FELONY - 423RD	16-257		1,400.00				2,375.00
			*** VENDOR TOTALS ***			2 CHECKS		5,150.00
T5753	THE PRODUCT CENTER							
I-81152341	INV 81152341	R	6/28/2021			136088		
100 562-3100	OFFICE SUPPLIES	INV 81152341		367.05				367.05
			*** VENDOR TOTALS ***			1 CHECKS		367.05

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WPC								
WEST PUBLISHING CORPORATION								
I-844439268	ACCT#1000310962 / WEST INFO CH	R	6/28/2021			136089		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000310962 / WE		856.59				856.59
*** VENDOR TOTALS ***						1	CHECKS	856.59
006059								
WORK QUEST								
I-23724	Toxicology & Blood Alcho	R	6/28/2021			136090		
100 560-3105	EVIDENCE SUPPLIES	Toxicology & Blood A		988.00				988.00
*** VENDOR TOTALS ***						1	CHECKS	988.00
TIME								
TWE-ADVANCE/NEWHOUSE PARTNERSH								
I-0155923051221	ACCT#8260160170155923	R	6/14/2021			135959		
100 995-4425	BASIC TELEPHONE	ACCT#826016017015592		120.14				
I-0167100051621	ACCT#8260160170167100	R	6/14/2021			135959		
100 995-4425	BASIC TELEPHONE	ACCT#826016017016710		644.47				764.61
TIME								
TWE-ADVANCE/NEWHOUSE PARTNERSH								
I-0155923061221	ACCT#8260160170155923	R	6/28/2021			136091		
100 995-4425	BASIC TELEPHONE	ACCT#826016017015592		120.14				
I-202106164004	ACCT#8260163000003669	R	6/28/2021			136091		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		2,912.45				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		153.72				
I-202106174075	ACCT#8260161110164314	R	6/28/2021			136091		
100 995-4425	BASIC TELEPHONE	ACCT#826016111016431		692.72				3,879.03
*** VENDOR TOTALS ***						2	CHECKS	4,643.64
005662								
TOMMY POTTS								
I-202106174055	REIMBURSE/TOMMY POTTS	R	6/28/2021			136092		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSE/TOMMY POTT		32.40				32.40
*** VENDOR TOTALS ***						1	CHECKS	32.40
TRACTO								
TRACTOR SUPPLY CREDIT PLAN								
C-202106153963	ACCT# 72-56313 / 06032021	D	6/15/2021			001121		
100 560-3103	AMMUNITION	ACCT# 72-56313 / 060		59.98CR				
I-202106143938	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001121		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-56313 / 06/		59.98				
TRACTO								
TRACTOR SUPPLY CREDIT PLAN								
I-100700708	TRACTOR SUPPLY CREDIT PLAN	R	6/14/2021			135960		
100 655-3550	FMIT OPERATING SUPPLIES	INV#100-655-3550		19.99				
221 621-4540	MAINTENANCE & REPAIR	INV#100700708		49.76				
223 623-4540	MAINTENANCE & REPAIRS	INV#200725896		55.96				125.71
*** VENDOR TOTALS ***						2	CHECKS	125.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003690	TRAVELERS INDEMNITY COMPANY							
I-000596459	ACCT#4812W1083	R	6/28/2021			136093		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083			9,759.00				9,759.00
	*** VENDOR TOTALS ***					1 CHECKS		9,759.00
TCC	TRAVIS COUNTY CLERK							
I-21-001086	MH 21-001086/G. HERNANDEZ	R	6/14/2021			135961		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DMH 21-001086/G. HERN			488.00				
I-21-001157	MH-21-001157/G. HERNANDEZ	R	6/14/2021			135961		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DMH-21-001157/G. HERN			463.00				951.00
	*** VENDOR TOTALS ***					1 CHECKS		951.00
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-11-328	SERVICE	R	6/14/2021			135962		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		50.00				
I-13310	SERVICE	R	6/14/2021			135962		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		310.00				
I-13325	SERVICE	R	6/14/2021			135962		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		17.00				
I-13611	SERVICE	R	6/14/2021			135962		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-13697	SERVICE	R	6/14/2021			135962		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				537.00
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-13101	SERVICE 04/05/2021	R	6/28/2021			136094		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	04/05/2021	75.00				
I-13221	SERVICE	R	6/28/2021			136094		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				150.00
	*** VENDOR TOTALS ***					2 CHECKS		687.00
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300004748	CUST#100010/JP#3	R	6/28/2021			136095		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100010/JP#3			3,335.00				3,335.00
	*** VENDOR TOTALS ***					1 CHECKS		3,335.00
005966	TRP CONSTRUCTION GROUP, LLC							
I-00007162	CUST#BASTROP/CO/PCT#3	R	6/28/2021			136096		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASTROP/CO/PCT#3		2,850.00				2,850.00
	*** VENDOR TOTALS ***					1 CHECKS		2,850.00
TULL	TULL FARLEY							
I-202106093851	1817-21	E	6/15/2021			004626		
100 435-4103	CT APPT ATTY FELONY - 21ST	1817-21		100.00				100.00

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TULL								
I-202106164024	17-150	E	6/29/2021			004697		
100 435-4103	CT APPT ATTY FELONY - 21ST	17-150		800.00				
I-202106164025	17-019	E	6/29/2021			004697		
100 435-4103	CT APPT ATTY FELONY - 21ST	17-019		400.00				
I-202106174087	17293	E	6/29/2021			004697		
100 435-4105	CT APPT ATTY FELONY - 335TH	17293		400.00				1,600.00
			*** VENDOR TOTALS ***			2 CHECKS		1,700.00
001386								
TVMDL								
I-202106224118	ACCT#33036/ANIMAL SHELTER	E	6/29/2021			004639		
220 563-4546	ANIMAL CONTROL DONATIONS	REF#C211620342/ANIMA		367.00				
I-202106224119	ACCT#33036/ANIMAL SHELTER	E	6/29/2021			004639		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#33036/ANIMAL SH		547.00				914.00
			*** VENDOR TOTALS ***			1 CHECKS		914.00
006561								
TWISTED WRENCHES FLEET SERVICE								
I-2103	2007 FREIGHLINER/PCT#3	R	6/14/2021			135963		
223 623-4540	MAINTENANCE & REPAIRS	2007 FREIGHLINER/PCT		452.15				
I-2121	2010 FRIGHTLINER/PCT#3	R	6/14/2021			135963		
223 623-4540	MAINTENANCE & REPAIRS	2010 FRIGHTLINER/PCT		246.75				698.90
			*** VENDOR TOTALS ***			1 CHECKS		698.90
TXTAG								
TEXAS DEPARTMENT OF TRANSPORTA								
C-202106153965	ACCT# 72-56313 / 06032021	D	6/15/2021			001122		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT# 72-56313 / 060		59.20CR				
I-202106143939	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001122		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT #72-56313 / 06/		59.20				
TYLER								
TYLER TECHNOLOGIES INC								
C-020-128324	CUST#42161/JURY SOFTWARE	R	6/28/2021			136097		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/JURY SOFT		2,322.10CR				
C-130-120260	CUST#42161	R	6/28/2021			136097		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161		1,182.55CR				
I-020-129150	CUST#42161/MAIN	R	6/28/2021			136097		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/MAIN		4,578.75				
I-020-129173	CUST#42161	R	6/28/2021			136097		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161		30,812.23				
220 995-4111	JP TECHNOLOGY	CUST#42161		6,189.85				
I-020-129448	CUST#42161	R	6/28/2021			136097		
220 995-4111	JP TECHNOLOGY	CUST#42161		3.92				
I-130-119510	CUST#42161	R	6/28/2021			136097		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161		1,182.55				
I-130-120604	CUST#42161	R	6/28/2021			136097		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161		1,182.55				40,445.20
			*** VENDOR TOTALS ***			1 CHECKS		40,445.20

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000599	ULINE, INC.							
I-134475344	INV 134475344	E	6/29/2021			004637		
100 562-3323	INMATE PAPER GOODS	INV 134475344		2,456.97				2,456.97
				*** VENDOR TOTALS ***		1 CHECKS		2,456.97
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-11529297	ACCT#38049/PCT#4	E	6/29/2021			004642		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PCT#4		30.40				30.40
				*** VENDOR TOTALS ***		1 CHECKS		30.40
T5739	UNITED REFRIGERATION INC							
I-79308375-00	INV 79308375-00	E	6/29/2021			004689		
609 560-3320	MAINTENANCE SUPPLIES	INV 79308375-00		825.00				825.00
				*** VENDOR TOTALS ***		1 CHECKS		825.00
T2040	UNIVERSITY OF TEXAS							
I-202106073766	Purchasing 101	R	6/14/2021			135964		
100 498-4232	CONFERENCES & SEMINARS	Purchasing 101		435.00				435.00
				*** VENDOR TOTALS ***		1 CHECKS		435.00
T5424	VALERIE BULLOCK							
I-202105263420	REIMBURSEMENT/VALERIE BULLOCK	R	6/14/2021			135965		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSEMENT/VALERI			240.00				240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
VERIZO	VERIZON WIRELESS							
I-212812012-19802224	INV 21281012-19802224	R	6/28/2021			136098		
100 560-4100	PROFESSIONAL SERVICES	INV 21281012-1980222		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
006158	VICTORY SUPPLY LLC							
I-0047693	INV 0047693, 0049230	R	6/28/2021			136099		
100 562-3215	INMATE CLOTHING	INV 0047693		1,556.10				
100 562-3215	INMATE CLOTHING	INV 0049230		342.30				1,898.40
				*** VENDOR TOTALS ***		1 CHECKS		1,898.40
005835	VIGILANT SOLUTIONS, LLC							
I-24482	License Plate Reader	R	6/14/2021			135966		
100 101-0202	PREPAID EXPENSES	FY 21-22		3,375.00				
100 505-4500	SOFTWARE MAINTENANCE	License Plate Reader		1,125.00				4,500.00
				*** VENDOR TOTALS ***		1 CHECKS		4,500.00
006589	VISTAPRINT							
C-202106153966	ACCT# 72-56313 / 06032021	D	6/15/2021			001112		
100 451-3100	OFFICE SUPPLIES	ACCT# 72-56313 / 060		27.59CR				
I-202106143929	ACCT #72-56313 / 06/03/2021	D	6/15/2021			001112		
100 451-3100	OFFICE SUPPLIES	ACCT #72-56313 / 06/		27.59				

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001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2013614	ACCT#17460002268-003	R	6/28/2021			136100		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268-003		259.86				259.86
			*** VENDOR TOTALS ***			1 CHECKS		259.86
T14369	VOTEC CORPORATION							
I-13573	VOTESAFE LICENSE	R	6/14/2021			135967		
100 590-3555	ELECTIONS - INDIRECT	VOTESAFE LICENSE		17,600.00				17,600.00
			*** VENDOR TOTALS ***			1 CHECKS		17,600.00
005593	US BANK NA							
I-8693959212122	Statement	E	6/15/2021			004586		
100 505-4542	FUEL	fuel		149.53				
100 505-4542	FUEL	tax		10.69CR				
100 510-4544	FUEL	fuel		2,752.45				
100 510-4544	FUEL	tax		203.49CR				
100 520-4542	GASOLINE	fuel		2,151.28				
100 520-4542	GASOLINE	tax		155.04CR				
100 520-4543	VEHICLE MAINTENANCE	maintenance		103.43				
100 560-4542	GASOLINE	fuel		31,116.27				
100 560-4542	GASOLINE	tax		2,275.15CR				
100 560-4543	VEHICLE MAINTENANCE	maintenance		8,091.02				
100 562-4542	GASOLINE	fuel		1,367.73				
100 562-4543	VEHICLE MAINTENANCE	maintenance		482.90				
100 563-4542	GASOLINE	fuel		1,459.15				
100 563-4542	GASOLINE	tax		100.52CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	maintenance		173.96				
100 655-4540	FMIT FUEL	fuel		2,919.22				
100 655-4540	FMIT FUEL	tax		244.13CR				
100 655-4540	FMIT FUEL	maintenance		23.07				
100 655-4542	FUEL	fuel		56.44				
100 655-4542	FUEL	tax		4.17CR				
100 665-4542	FUEL-AG TRUCK	fuel		57.30				
100 665-4542	FUEL-AG TRUCK	tax		3.89CR				
221 621-3599	ROAD MAINTENANCE	fuel		124.50				
221 621-3599	ROAD MAINTENANCE	tax		8.98CR				
221 621-3599	ROAD MAINTENANCE	maintenance		539.51				
222 622-4540	MAINTENANCE & REPAIRS	maintenance		28.00				48,589.70
			*** VENDOR TOTALS ***			1 CHECKS		48,589.70
006203	VTX COMMUNICATIONS, LLC							
I-10422815	ACCT#00010699-4/PCT#3	R	6/14/2021			135968		
223 623-4211	COMMUNICATIONS	ACCT#00010699-4/PCT#		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00

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VMC	VULCAN CONSTRUCTION MATERIALS,							
I-62306204	CUST#90285-209209/PCT#1	R	6/28/2021			136101		
221 621-3599	ROAD MAINTENANCE	CUST#90285-209209/PC		1,798.50				1,798.50
		*** VENDOR TOTALS ***				1 CHECKS		1,798.50
004767	WAGEWORKS INC FSA/HSA							
I-0521-DR14926	CLIENT ID/ CXD14926/HR	R	6/28/2021			136102		
100 995-4106	CONEXIS (COBRA)	CLIENT ID/ CXD14926/		149.20				149.20
		*** VENDOR TOTALS ***				1 CHECKS		149.20
003629	WALLER COUNTY ASPHALT INC							
I-20849	COLD MIX/PCT#3	E	6/15/2021			004571		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/PCT#3		2,793.62				
I-20879	COLD MIX/PCT#4	E	6/15/2021			004571		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,530.59				
I-20925	COLD MIX/PCT#4	E	6/15/2021			004571		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,512.50				7,836.71
003629	WALLER COUNTY ASPHALT INC							
I-20966	COLD MIX/PCT#4	E	6/29/2021			004652		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,762.07				
I-21004	COLD MIX/PCT#4	E	6/29/2021			004652		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,724.02				
I-21046	COLD MIX/PCT#4	E	6/29/2021			004652		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,733.81				
I-21079	COLD MIX/PCT#4	E	6/29/2021			004652		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,762.07				
I-21099	COLD MIX/PCT#4	E	6/29/2021			004652		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,816.42				13,798.39
		*** VENDOR TOTALS ***				2 CHECKS		21,635.10
004877	WASTE CONNECTIONS LONE STAR. I							
I-11189328	ACCT#5150-005117630 / 06012021	R	6/09/2021			135750		
100 995-4430	UTILITIES	ACCT#5150-005117630		262.81				
I-11189335	ACCT#5150-005117766 / 06012021	R	6/09/2021			135750		
100 995-4430	UTILITIES	ACCT#5150-005117766		115.36				
I-11189339	ACCT#5150-005117838 / 06012021	R	6/09/2021			135750		
100 995-4430	UTILITIES	ACCT#5150-005117838		106.76				
I-11189341	ACCT#5150-005117882 / 06012021	R	6/09/2021			135750		
100 995-4430	UTILITIES	ACCT#5150-005117882		144.19				
I-11189349	ACCT#5150-005118183 / 06012021	R	6/09/2021			135750		
100 562-4430	UTILITIES	ACCT#5150-005118183		618.96				
I-11189379	ACCT#5150-005129483 / 06012021	R	6/09/2021			135750		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#5150-005129483		7,772.00				
I-11193435	ACCT#5150-16203415 / 06012021	R	6/09/2021			135750		
100 995-4430	UTILITIES	ACCT#5150-16203415 /		108.48				
I-11193436	ACCT#5150-16203417 / 06012021	R	6/09/2021			135750		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#5150-16203417 /		28.89				9,157.45

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004877	WASTE CONNECTIONS LONE STAR. I							
I-11189455	ACCT#5150-005150524/PCT#1	R	6/14/2021			135969		
221 621-3599	ROAD MAINTENANCE	ACCT#5150-005150524/		1,544.40				1,544.40
		*** VENDOR TOTALS ***				2 CHECKS		10,701.85
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0032049-2161-7	CUST ID:2-57060-55062/PCT#4	R	6/14/2021			135970		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST ID:2-57060-5506		5,243.04				
I-0042924-2162-7	CUST#16-27603-83003	R	6/14/2021			135970		
100 563-4100	PROFESSIONAL SERVICES	CUST#16-27603-83003		246.95				
I-0118493-2161-4	CUST ID:2-56581-95066/ANIMAL C	R	6/14/2021			135970		
100 563-4100	PROFESSIONAL SERVICES	CUST ID:2-56581-9506		454.70				
I-6715017-2161-5	CUST ID:23-90244-23005/PCT#4	R	6/14/2021			135970		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST ID:23-90244-230		851.90				6,796.59
		*** VENDOR TOTALS ***				1 CHECKS		6,796.59
006538	WELLS FARGO BANK, NA							
I-202106164014	RESTITUTION/ROEL FLORES	R	6/28/2021			136103		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/ROEL FLO		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
006285	LEYLA YATIM-ALIN							
I-202106043687	CASE ID 0014075266	R	6/14/2021			135971		
100 435-4102	INTERPRETER	CASE ID 0014075266		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
004074	MAO PHARMACY INC							
I-27974	INV 27974	E	6/15/2021			004575		
100 562-3333	MEDICAL EXPENSE	INV 27974		10,938.61				10,938.61
		*** VENDOR TOTALS ***				1 CHECKS		10,938.61
002552	WILLIAMSON COUNTY CONSTABLE PC							
I-13310	SERVICE	R	6/14/2021			135972		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00
002445	WILLIAMSON COUNTY CONSTABLE PC							
I-13221	SERVICE	R	6/28/2021			136104		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00
T6061	WINZER CORPORATION							
I-6888347	CUST#339435/PCT#3	R	6/14/2021			135973		
223 623-4540	MAINTENANCE & REPAIRS	CUST#339435/PCT#3		226.91				
I-6891976	CUST#339435/ORD#15186/02	R	6/14/2021			135973		
223 623-4540	MAINTENANCE & REPAIRS	CUST#339435/ORD#1518		12.38				239.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6061	WINZER CORPORATION							
I-6889712	CUST#339435/PCT#3	R	6/28/2021			136105		
223 623-4540	MAINTENANCE & REPAIRS	CUST#339435/PCT#3		12.75				12.75
			*** VENDOR TOTALS ***			2 CHECKS		252.04
006420	YVONNE ROCHA							
I-202106164009	RESTITUTION/MARCUS MANZANARES	R	6/28/2021			136106		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/MARCUS M		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
006587	ZW USA, Inc.							
I-417643	EIN#27-4523962/ANIMAL SHELTER	R	6/28/2021			136107		
100 563-3322	CARE & KEEPING SUPPLIES	EIN#27-4523962/ANIMA		75.75				75.75
			*** VENDOR TOTALS ***			1 CHECKS		75.75
005698	ZOETIS US LLC							
I-202106083779	CUST#1000113183/ANIMAL SVCS	R	6/14/2021			135974		
100 563-3333	MEDICAL	CUST#1000113183/ANIM		35.03				
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		3,524.63				
I-9013309054	CUST#1000113183	R	6/14/2021			135974		
100 563-3330	WELLNESS CLINIC	CUST#1000113183		520.00				
I-9013335692	CUST#1000113183	R	6/14/2021			135974		
100 563-3330	WELLNESS CLINIC	CUST#1000113183		1,006.40				
I-9013357832	CUST#1000113183	R	6/14/2021			135974		
100 563-3330	WELLNESS CLINIC	CUST#1000113183		160.50				
I-9013357835	CUST#1000113183	R	6/14/2021			135974		
100 563-3330	WELLNESS CLINIC	CUST#1000113183		934.36				
I-9013357838	CUST#1000113183	R	6/14/2021			135974		
100 563-3330	WELLNESS CLINIC	CUST#1000113183		1,296.00				7,476.92
005698	ZOETIS US LLC							
I-9013368693	CUST#1000113183/ANIMAL SHELTER	R	6/28/2021			136108		
100 563-3333	MEDICAL	CUST#1000113183/ANIM		61.73				
I-9013402370	CUST#1000113183/ANIMAL SHELTER	R	6/28/2021			136108		
100 563-3333	MEDICAL	CUST#1000113183/ANIM		300.00				
I-9013437278	CUST#1000113183/ANIMAL SHELTER	R	6/28/2021			136108		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#1000113183/ANIM		144.16				
I-9500694324	CUST#1000113183/ANIMAL SHELTER	R	6/28/2021			136108		
100 563-3333	MEDICAL	CUST#1000113183/ANIM		61.73				567.62
			*** VENDOR TOTALS ***			2 CHECKS		8,044.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	364	950,926.02	0.00	950,786.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	27	14,949.59	0.00	14,949.59
EFT:	143	518,578.53	0.00	518,578.53
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	140.00CR	140.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	17,130.30
100 131-0321	DUE FROM CO 2021	27,520.96
100 210-0000	DISTRICT CLERK - RESTITUTION	540.00
100 351-3001	FINES, J. P. PCT. #1	252.00
100 370-6000	PERMITS	565.00
100 370-6250	DRIVEWAY CULVERT PERMITS	25.00
100 370-6260	DEVELOPMENT PERMIT FEES	275.00
100 400-2050	WORKMANS COMPENSATION	107.40
100 400-3100	OFFICE SUPPLIES	62.14
100 400-4100	COURT REPORTER	200.00
100 400-4130	COURT APPOINTED ATTY PRO	1,125.00
100 400-4211	COMMUNICATIONS	148.00
100 400-4232	CONFERENCES/TRAINING	295.00
100 401-2050	WORKMANS COMPENSATION	143.20
100 401-3100	OFFICE SUPPLIES	332.35
100 401-4100	PROFESSIONAL SERVICES	3,334.00
100 401-4542	SUPPLIES	756.73
100 401-5756	COPIER LEASE	249.26
100 403-2050	WORKMANS COMPENSATION	357.99
100 403-3100	OFFICE SUPPLIES	2,071.93
100 403-4100	PROFESSIONAL SERVICES	259.86
100 403-5756	COPIER LEASE/USAGE	174.17
100 404-2050	WORKERS COMPENSATION	107.40
100 404-3100	SUPPLIES	27.54
100 404-3213	UNIFORMS	159.13
100 404-4211	COMMUNICATIONS	148.00
100 404-4232	CONFERENCES/TRAINING	260.99
100 404-5756	COPIER LEASE	95.11
100 405-2050	WORKMANS COMPENSATION	71.60

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 405-5750	FURNITURE/EQUIPMENT	40.33
100 405-5756	COPIER LEASE/USAGE	101.50
100 406-2050	WORKMANS COMPENSATION	250.59
100 406-3100	OFFICE SUPPLIES	278.40
100 406-4100	PROFESSIONAL SERVICES	60.94
100 406-4211	COMMUNICATIONS	112.98
100 406-5756	COPIER LEASE/USAGE	249.26
100 407-2050	WORKERS COMPENSATION	859.18
100 407-3100	OFFICE SUPPLIES	405.07
100 407-3213	UNIFORMS	45.00
100 407-4211	COMMUNICATIONS	37.00
100 407-4232	CONFERENCES AND SEMINARS	306.00
100 407-5756	COPIER LEASE/USAGE	428.42
100 410-2050	WORKMANS COMPENSATION	35.80
100 410-4107	FAMILY CRISIS CENTER GRANT	37,439.59
100 410-4109	ST. DAVID'S- BLDG EQ FUTURE	97,894.00
100 410-4125	SAVNS- VINE GRANT	4,642.78
100 410-4159	TWDB Flood Protection Planning	2,995.32
100 410-4168	HOGG FOUNDATION GRANT	10,796.05
100 410-4169	DFPS/HOME VISITING GRANT	59,459.07
100 410-4173	2019 BULLETPROOF VEST GRANT	430.00
100 410-4175	JAG- PUBLIC NUISANCE OFFICER	9,741.61
100 426-2050	WORKMANS COMPENSATION	143.20
100 426-3100	OFFICE SUPPLIES	46.50
100 426-4102	INTERPRETER	600.00
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	34,697.00
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	12,422.50
100 426-4132	CT APPOINTED ATTY JUVENILE	500.00
100 426-5756	COPIER LEASE/USAGE	95.10
100 435-2050	WORKMANS COMPENSATION	286.39
100 435-3100	OFFICE SUPPLIES	118.75
100 435-4102	INTERPRETER	582.78
100 435-4103	CT APPT ATTY FELONY - 21ST	8,200.00
100 435-4105	CT APPT ATTY FELONY - 335TH	6,000.00
100 435-4107	CT APPT ATTY FELONY - 423RD	9,150.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	6,208.68
100 435-4133	INVESTIGATOR	3,680.00
100 435-4135	COURT REPORTERS	450.00
100 435-5756	COPIER LEASE/USAGE	303.86
100 450-2050	WORKMANS COMPENSATION	572.79
100 450-3100	OFFICE SUPPLIES	1,389.21
100 450-4100	PROFESSIONAL SERVICES	896.76
100 450-5756	COPIER LEASE/USAGE	543.31
100 451-2050	WORKERS COMPENSATION	143.20
100 451-3100	OFFICE SUPPLIES	332.32
100 451-4002	JURORS/INTERPRETERS	225.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 451-5756	COPIER LEASE/USAGE	249.26
100 452-2050	WORKERS COMPENSATION	143.20
100 452-3100	OFFICE SUPPLIES	65.39
100 452-5756	COPIER LEASE/USAGE	201.00
100 453-2050	WORKMENS COMPENSATION	143.20
100 453-3100	OFFICE SUPPLIES	72.00
100 453-4211	COMMUNICATIONS	37.99
100 453-5756	COPIER LEASE/USAGE	80.28
100 454-2050	WORKERS COMPENSATION	143.20
100 454-3100	OFFICE SUPPLIES	1,582.62
100 460-2050	WORKERS COMPENSATION	71.60
100 460-3100	OFFICE SUPPLIES	230.91
100 460-5756	COPIER LEASE/USAGE	220.09
100 475-2050	WORKERS COMPENSATION	292.05
100 475-3100	OFFICE SUPPLIES	108.00
100 475-4211	COMMUNICATIONS	201.35
100 475-4232	CONFERENCES, SEMINARS	835.00
100 475-5756	COPIER LEASE/USAGE	525.66
100 495-2050	WORKERS COMPENSATION	286.39
100 495-3100	OFFICE SUPPLIES	146.12
100 495-4211	COMMUNICATIONS	260.98
100 495-5756	COPIER LEASE/USAGE	249.26
100 497-2050	WORKERS COMPENSATION	143.16
100 497-3100	OFFICE SUPPLIES	126.10
100 497-4211	COMMUNICATIONS	37.99
100 497-5756	COPIER LEASE/USAGE	249.26
100 498-2050	WORKERS COMPENSATION	143.20
100 498-3100	OFFICE SUPPLIES	338.46
100 498-4100	PROFESSIONAL SERVICES	50.00
100 498-4211	COMMUNICATIONS	37.00
100 498-4232	CONFERENCES & SEMINARS	435.00
100 498-5750	MACHINERY & EQUIPMENT	45.63
100 498-5756	COPIER LEASE/USAGE	119.57
100 499-2050	WORKERS COMPENSATION	465.39
100 499-3100	OFFICE SUPPLIES	1,738.62
100 499-4232	CONFERENCES AND SEMINARS	2,931.40
100 499-5756	COPIER LEASE/USAGE	338.84
100 500-2050	WORKMANS COMPENSATION	250.59
100 500-3100	OFFICE SUPPLIES	284.00
100 500-4212	POSTAGE	195.96
100 500-4232	CONFERENCES AND SEMINARS	70.19
100 500-5756	COPIER LEASE/USAGE	78.54
100 505-2050	WORKMANS COMPENSATION	564.45
100 505-3100	OFFICE SUPPLIES	86.60
100 505-4211	COMMUNICATIONS	683.95
100 505-4212	COMMUNICATION RADIO SYSTEM	8,773.29

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 505-4214	TOWER REPAIR	2,019.05
100 505-4500	SOFTWARE MAINTENANCE	42,454.43
100 505-4501	HARDWARE MAINTENANCE	1,532.81
100 505-4503	COMMUNICATIONS CONTRACT	20,769.17
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4510	MAINTENANCE & REPAIRS	855.92
100 505-4542	FUEL	138.84
100 505-4543	VEHICLE MAINTENANCE	7.50
100 505-5750	MACHINERY/EQUIPMENT	993.67
100 505-5755	COPIER LEASE/USAGE	249.26
100 505-5757	COMPUTER PURCHASES	4,332.66
100 510-2050	WORKERS COMPENSATION	4,865.33
100 510-3318	JANITORIAL SUPPLIES	338.36
100 510-4211	COMMUNICATIONS	260.98
100 510-4510	MAINTENANCE & REPAIRS	19,891.16
100 510-4511	PARK CARE	1,210.98
100 510-4512	PARK SERVICES	210.20
100 510-4544	FUEL	4,750.47
100 510-5750	MACHINERY & EQUIPMENT	3,053.00
100 510-5756	COPIER LEASE/USAGE	139.51
100 520-2050	WORKER'S COMPENSATION	1,577.79
100 520-3100	OFFICE SUPPLIES	357.74
100 520-3550	SIGN SHOP OPERATING SUPPLIES	168.24
100 520-3551	TRANSFER STATION DISPOSAL OPE	7,862.00
100 520-4100	PROFESSIONAL SERVICES	197.48
100 520-4211	COMMUNICATIONS	233.40
100 520-4542	GASOLINE	1,996.24
100 520-4543	VEHICLE MAINTENANCE	653.43
100 520-4545	TCEQ FEES	4,740.00
100 520-5756	COPIER LEASE/USAGE	303.86
100 551-2050	WORKERS COMPENSATION	224.12
100 552-2050	WORKERS COMPENSATION	224.12
100 552-3100	OFFICE SUPPLIES	147.83
100 553-2050	WORKERS COMPENSATION	224.12
100 554-2050	WORKERS COMPENSATION	224.12
100 554-4211	COMMUNICATIONS	37.00
100 554-4232	CONFERENCES & SEMINARS	125.00
100 560-2050	WORKERS COMPENSATION	20,417.30
100 560-3100	OFFICE SUPPLIES	229.56
100 560-3103	AMMUNITION	59.98CR
100 560-3105	EVIDENCE SUPPLIES	988.00
100 560-3213	UNIFORMS FOR OFFICERS	2,214.22
100 560-4100	PROFESSIONAL SERVICES	620.00
100 560-4211	COMMUNICATIONS	3,235.55
100 560-4231	TRANSPORTATION/LODGING	270.00
100 560-4235	TRAINING	1,674.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 560-4415	BONDS	571.00
100 560-4542	GASOLINE	28,841.12
100 560-4543	VEHICLE MAINTENANCE	13,354.39
100 560-4997	ESTRAY OPERATIONS	1,670.31
100 560-4999	MISCELLANEOUS	1,566.00
100 560-5003	PRINTING/FORMS	122.88
100 560-5700	PURCHASE OF POLICE VEHICLES	9,737.50
100 560-5751	OFFICE FURNITURE	1,505.95
100 560-5753	POLICE EQUIPMENT	1,508.61
100 560-5755	RADIO EQUIPMENT	4,785.00
100 560-5756	COPIER LEASE/USAGE	1,267.82
100 561-2050	WORKERS COMPENSATION	1,120.61
100 562-2050	WORKERS COMPENSATION	24,724.95
100 562-3100	OFFICE SUPPLIES	1,092.48
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	772.76
100 562-3215	INMATE CLOTHING	4,174.02
100 562-3313	INMATE LAUNDRY	5,659.61
100 562-3316	FOOD FOR PRISONERS	35,772.58
100 562-3317	FOOD SERVICE EQUIPMENT	591.32
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	69.44
100 562-3321	INMATE JANITORIAL EXPENSES	5,229.70
100 562-3322	JAIL BEDDING	4,484.50
100 562-3323	INMATE PAPER GOODS	5,545.27
100 562-3333	MEDICAL EXPENSE	22,307.38
100 562-4100	PROFESSIONAL SERVICES	2,736.32
100 562-4210	RADIO EQUIPMENT	2,296.00
100 562-4231	TRANSPORTATION & LODGING	672.45
100 562-4235	TRAINING	875.00
100 562-4430	UTILITIES	26,500.40
100 562-4542	GASOLINE	1,986.13
100 562-4543	VEHICLE MAINTENANCE	1,427.65
100 562-5003	PRINTING/FORMS	907.50
100 562-5004	SAFETY EQUIPMENT	1,017.00
100 562-5756	COPIER LEASE/USAGE	1,244.07
100 563-2050	WORKERS COMPENSATION	8,793.85
100 563-3100	SUPPLIES	108.23
100 563-3213	OFFICER UNIFORMS	294.13
100 563-3319	BLDG MAINTENANCE	3,311.71
100 563-3321	JANITORIAL	154.69
100 563-3322	CARE & KEEPING SUPPLIES	75.75
100 563-3330	WELLNESS CLINIC	8,840.31
100 563-3332	MEDICAL CONTRACT	5,000.00
100 563-3333	MEDICAL	5,088.83
100 563-3335	INTAKE VACCINATION/TESTS	4,046.87
100 563-4100	PROFESSIONAL SERVICES	701.65
100 563-4211	COMMUNICATIONS	151.96

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G/L ACCOUNT	NAME	AMOUNT
100 563-4542	GASOLINE	1,390.39
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	590.10
100 563-4999	MISCELLANEOUS	48.99
100 563-5756	COPIER LEASE/USAGE	334.08
100 574-4100	PROFESSIONAL SERVICES	164,034.00
100 575-2050	WORKERS COMPENSATION	71.60
100 575-3100	OFFICE SUPPLIES	66.02
100 575-4211	COMMUNICATIONS	153.72
100 575-4999	MISCELLANEOUS	200.00
100 590-2050	WORKMANS COMPENSATION	107.40
100 590-3100	OFFICE SUPPLIES	31.00
100 590-3550	ELECTIONS - DIRECT	83.20
100 590-3555	ELECTIONS - INDIRECT	20,574.00
100 590-4211	COMMUNICATIONS	189.95
100 590-4232	CONFERENCES AND SEMINARS	825.00
100 590-5756	COPIER LEASE/USAGE	303.86
100 593-2050	WORKMANS COMPENSATION	254.25
100 593-4232	CONFERENCES/TRAINING	700.00
100 593-4234	EDUCATION/PUBLICATION	135.00
100 593-5756	COPIER LEASE/USAGE	303.86
100 635-2050	WORKERS COMP.	107.40
100 635-3100	OFFICE SUPPLIES	708.34
100 635-4100	PROFESSIONAL SERVICES	1,973.00
100 635-5756	COPIER LEASE/USAGE	101.50
100 645-2050	WORKERS COMPENSATION	127.13
100 655-2050	WORKMANS COMPENSATION	159.40
100 655-3100	OFFICE SUPPLIES	165.03
100 655-3550	FMIT OPERATING SUPPLIES	384.96
100 655-4231	TRANSPORTATION	67.50
100 655-4540	FMIT FUEL	2,698.16
100 655-4542	FUEL	52.27
100 655-4544	FMIT MAINTENANCE/REPAIR	730.45
100 665-2050	WORKERS COMPENSATION	71.60
100 665-3100	OFFICE SUPPLIES	234.73
100 665-4211	COMMUNICATIONS	190.50
100 665-4237	STOCK SHOW EXPENSES	201.04CR
100 665-4542	FUEL-AG TRUCK	53.41
100 665-5756	COPIER LEASE/USAGE	303.86
100 995-4001	DEFERRED COMP ADMINISTRATION	30.00
100 995-4002	JURY EXPENSES	2,020.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	8,310.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	14,006.90
100 995-4104	RURAL FIRE ASSOCIATION	3,988.00
100 995-4106	CONEXIS (COBRA)	149.20
100 995-4107	CRIMESTOPPERS COLLECTIONS	102.14
100 995-4110	TAX WRITE-OUT FEES	21,273.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4114	DEVELOPMENT RECORDING FEES	549.00
100 995-4115	LPHCP RECORDING FEES	386.00
100 995-4203	HEART OF PINES FIRE DEPARTMENT	15,000.00
100 995-4212	POSTAGE	3,741.33
100 995-4216	OMNIBASE - FTA PROGRAM	48.00
100 995-4310	ADVERTISING & LEGAL NOTICES	2,603.56
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	10,109.00
100 995-4425	BASIC TELEPHONE	13,128.88
100 995-4430	UTILITIES	68,650.53
100 995-4501	CONTRACTS	750.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	1,195.00
100 995-4999	MISCELLANEOUS	212.00
	*** FUND TOTAL ***	1,172,282.34
220 341-9411	DRIVERS SAFETY COURSE JP 4	225.00
220 403-4001	COUNTY CLERK RECORDS MGMT	4,908.97
220 452-4999	JP 2 DRIVERS SAFETY	37.99
220 454-4999	JP 4 DRIVERS SAFETY	83.50
220 560-4233	L.E.O.S.E. SHERIFF'S OFFICE	12,884.00
220 563-4546	ANIMAL CONTROL DONATIONS	1,856.50
220 995-4111	JP TECHNOLOGY	6,211.82
	*** FUND TOTAL ***	26,207.78
221 621-2050	WORKERS COMPENSATION	3,738.57
221 621-3100	OFFICE SUPPLIES	13.49
221 621-3599	ROAD MAINTENANCE	35,111.06
221 621-4211	COMMUNICATIONS	37.99
221 621-4430	UTILITIES	302.24
221 621-4540	MAINTENANCE & REPAIR	4,998.37
221 621-5900	CAPITAL ASSET	4,074.00
	*** FUND TOTAL ***	48,275.72
222 622-2050	WORKERS COMPENSATION	4,784.22
222 622-3599	ROAD MAINTENANCE	28,752.37
222 622-4211	COMMUNICATIONS	370.36
222 622-4540	MAINTENANCE & REPAIRS	6,698.04
222 622-4550	OPERATIONAL EXPENSES	14,429.69
222 622-5756	COPIER LEASE/USAGE	70.58
	*** FUND TOTAL ***	55,105.26
223 623-2050	WORKERS COMPENSATION	4,411.80
223 623-3100	OFFICE SUPPLIES	56.89
223 623-3599	ROAD MAINTENANCE MATERIALS	33,838.77
223 623-3800	TxDOT CTIF - 2020	14,046.08
223 623-4211	COMMUNICATIONS	90.00
223 623-4430	UTILITIES	385.22

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
223 623-4540	MAINTENANCE & REPAIRS	7,361.15
223 623-5756	COPIER LEASE/USAGE	70.58
	*** FUND TOTAL ***	60,260.49
224 624-2050	WORKERS COMPENSATION	5,421.65
224 624-3100	OFFICE SUPPLIES	384.59
224 624-3599	ROAD MAINTENANCE SUPPLIES	65,140.06
224 624-4211	COMMUNICATIONS	181.28
224 624-4430	UTILITIES	962.97
224 624-4540	MAINTENANCE & REPAIR	17,272.22
224 624-5756	COPIER LEASE/USAGE	70.58
	*** FUND TOTAL ***	89,433.35
265 515-2050	WORKERS COMPENSATION	127.13
265 515-3100	OFFICE SUPPLIES	532.50
265 515-3101	MARKETING MATERIALS	2,084.52
265 515-4100	PROFESSIONAL SERVICES	1,200.00
265 515-4211	COMMUNICATIONS	37.99
265 515-4232	CONFERENCES & SEMINARS	1,579.35
265 515-4761	BEST	1,400.00
265 515-4910	MEMBERSHIPS	75.00
	*** FUND TOTAL ***	7,036.49
335 670-1105	MEDIATORS	500.00
335 670-2050	WORKERS COMPENSATION	35.80
	*** FUND TOTAL ***	535.80
500 426-5758	OPERATING EXPENSES (BOOKS)	856.59
	*** FUND TOTAL ***	856.59
550 690-5500	3RD COURT OF APPEALS FEES	620.47
550 690-6006	TEX PARKS & WILDLIFE	769.50
	*** FUND TOTAL ***	1,389.97
609 560-3319	BLDG. MAINTENANCE	8,994.81
609 560-3320	MAINTENANCE SUPPLIES	1,951.57
	*** FUND TOTAL ***	10,946.38
999 207-1000	PCARD LIABILITY	11,983.97
	*** FUND TOTAL ***	11,983.97

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			535	1,484,314.14	0.00	1,484,314.14
BANK: APCA	TOTALS:		535	1,484,314.14	0.00	1,484,314.14

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB								
I-202106043673	ACCT#015397/JUVENILE BOOT CAMP	R	6/14/2021			135975		
480 480-3550	OPERATING SUPPLIES			18.00				18.00
				*** VENDOR TOTALS ***			1 CHECKS	18.00
ATMO								
I-287290524359-APTF	INV 287290524359X05272021	R	6/14/2021			135976		
282 410-3100	SUPPLIES			142.08				142.08
				*** VENDOR TOTALS ***			1 CHECKS	142.08
AP1113								
I-R483617-R483622	2020 PROPERTY TAXES	R	6/14/2021			135977		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH			151.63				151.63
				*** VENDOR TOTALS ***			1 CHECKS	151.63
BEC								
I-202106083800	ACCT#5000057374 / 06032021	R	6/09/2021			135751		
480 480-4430	UTILITIES			188.15				188.15
				*** VENDOR TOTALS ***			1 CHECKS	188.15
006194								
I-202106073768	Monthly Payment	R	6/14/2021			135978		
282 410-4100	PROFESSIONAL SERVICES			15,000.00				15,000.00
				*** VENDOR TOTALS ***			1 CHECKS	15,000.00
005875								
I-84466	DRUG SCREEN/JUVENILE BOOTCAMP	R	6/14/2021			135979		
480 480-3334	CHEMICAL DEPENDENCY COUNSELING			100.00				100.00
				*** VENDOR TOTALS ***			1 CHECKS	100.00
FNB								
I-202106083807	DEBT SERVICE PMT - SERIES 2015	D	6/14/2021			001097		
325 470-8031	2015 REFUNDING BOND PRINCIPLE			350,000.00				
325 470-8032	2015 REFUNDING BOND INTEREST			41,150.00				391,150.00
				*** VENDOR TOTALS ***			1 CHECKS	391,150.00
HM								
I-BRX-118	BD HOLT CO	E	6/15/2021			004627		
318 570-6300	PCT 3 RD CONSTRUCTION			13,339.00				13,339.00
				*** VENDOR TOTALS ***			1 CHECKS	13,339.00
003056								
I-202106093845	Statement	R	6/14/2021			135980		
480 480-3550	OPERATING SUPPLIES			57.31				
480 480-3550	OPERATING SUPPLIES			177.01				
480 480-3550	OPERATING SUPPLIES			472.36				
480 480-3550	OPERATING SUPPLIES			21.27				727.95
				*** VENDOR TOTALS ***			1 CHECKS	727.95

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13475	LANGFORD COMMUNITY MGMT INC							
I-4284	HMGP ADMIN DR 4272-029	E	6/15/2021			004628		
264 410-4100	PROFESSIONAL SERVICES	HMGP ADMIN DR 4272-0		1,075.00				
I-4285	HMGP ADMIN DR 5233-007	E	6/15/2021			004628		
240 410-4908	FUELS MIT FM 5233-007 2019	HMGP ADMIN DR 5233-0		19,950.00				
I-4297	GENERAL ADMIN - WILDFIRE	E	6/15/2021			004628		
240 410-4100	GLO - LANGFORD ADMIN	GENERAL ADMIN - WILD		85,877.78				106,902.78
		*** VENDOR TOTALS ***				1 CHECKS		106,902.78
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-20390448	CISCO Wireless Modem	R	6/14/2021			135981		
318 570-5400	TECHNOLOGY UPGRADES	CISCO Wireless Modem		2,659.85				2,659.85
		*** VENDOR TOTALS ***				1 CHECKS		2,659.85
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-202106033513	WORKERS COMP. 3RD QTR	R	6/14/2021			135982		
245 410-2050	WORKERS COMPENSATION	WORKERS COMP. 3RD QT		1,297.42				1,297.42
		*** VENDOR TOTALS ***				1 CHECKS		1,297.42
002239	TEXAS DIVISION OF EMERGENCY MA							
I-202106224138	DR-4029 / PW-911	R	6/28/2021			136109		
235 410-4200	DEBRIS MANAGEMENT	DR-4029 / PW-911		986,437.80				986,437.80
		*** VENDOR TOTALS ***				1 CHECKS		986,437.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	1,006,722.88	0.00	1,006,722.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	391,150.00	0.00	391,150.00
EFT:	2	120,241.78	0.00	120,241.78
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
235 410-4200	DEBRIS MANAGEMENT	986,437.80
	*** FUND TOTAL ***	986,437.80
240 410-4100	GLO - LANGFORD ADMIN	85,877.78
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	151.63

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 6/01/2021 THRU 6/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-4908	FUELS MIT FM 5233-007 2019	19,950.00
	*** FUND TOTAL ***	105,979.41
245 410-2050	WORKERS COMPENSATION	1,297.42
	*** FUND TOTAL ***	1,297.42
264 410-4100	PROFESSIONAL SERVICES	1,075.00
	*** FUND TOTAL ***	1,075.00
282 410-3100	SUPPLIES	142.08
282 410-4100	PROFESSIONAL SERVICES	15,000.00
	*** FUND TOTAL ***	15,142.08
318 570-5400	TECHNOLOGY UPGRADES	2,659.85
318 570-6300	PCT 3 RD CONSTRUCTION	13,339.00
	*** FUND TOTAL ***	15,998.85
325 470-8031	2015 REFUNDING BOND PRINCIPLE	350,000.00
325 470-8032	2015 REFUNDING BOND INTEREST	41,150.00
	*** FUND TOTAL ***	391,150.00
480 480-3334	CHEMICAL DEPENDENCY COUNSELING	100.00
480 480-3550	OPERATING SUPPLIES	745.95
480 480-4430	UTILITIES	188.15
	*** FUND TOTAL ***	1,034.10

VENDOR SET: 01 BANK: APTF TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	13	1,518,114.66	0.00	1,518,114.66
BANK: APTF TOTALS:	13	1,518,114.66	0.00	1,518,114.66

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202106294206	ROUNDING - JUNE 2021	D	6/29/2021			001160		
880 202-2043	AMERICAN HERITAGE LIFE	ROUNDING - JUNE 2021		0.03				
I-AS 202106093830	ALLSTATE	D	6/29/2021			001160		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		397.52				
I-AS 202106093832	ALLSTATE	D	6/29/2021			001160		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-AS 202106224151	ALLSTATE	D	6/29/2021			001160		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		397.52				
I-AS 202106224152	ALLSTATE	D	6/29/2021			001160		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-ASD202106093830	ALLSTATE	D	6/29/2021			001160		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASD202106224151	ALLSTATE	D	6/29/2021			001160		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASI202106093830	ALLSTATE	D	6/29/2021			001160		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		532.82				
I-ASI202106093832	ALLSTATE	D	6/29/2021			001160		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-ASI202106224151	ALLSTATE	D	6/29/2021			001160		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		532.82				
I-ASI202106224152	ALLSTATE	D	6/29/2021			001160		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-AST202106093830	ALLSTATE	D	6/29/2021			001160		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		993.46				
I-AST202106093832	ALLSTATE	D	6/29/2021			001160		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				
I-AST202106224151	ALLSTATE	D	6/29/2021			001160		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		993.46				
I-AST202106224152	ALLSTATE	D	6/29/2021			001160		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				4,439.45
			*** VENDOR TOTALS ***			1 CHECKS		4,439.45
005776	AmWINS Group Benefits, Inc.							
I-202106294202	RETIREE INS - JUNE 2021	D	6/29/2021			001156		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - JUNE 2		26,706.22				26,706.22
			*** VENDOR TOTALS ***			1 CHECKS		26,706.22
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202106093834	AP - DENTAL HMO	D	6/11/2021			001092		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		33.59				
I-DTX202106093834	AP - TEXAS DENTAL	D	6/11/2021			001092		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			326.47				
I-FD 202106093834	AP - FT DEARBORN PRE-TAX	D	6/11/2021			001092		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		65.84				
I-FDT202106093834	AP - FT DEARBORN AFTER TAX	D	6/11/2021			001092		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		65.21				
I-FLX202106093834	AP - TEX FLEX	D	6/11/2021			001092		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP COUNTY ADULT PCONT								
I-FLX202106093834	AP - TEX FLEX	D	6/11/2021			001092		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202106093834	AP- HSA	D	6/11/2021			001092		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202106093834	AP - HEALTH SELECT MEDICAL	D	6/11/2021			001092		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		718.14				
I-MSW202106093834	AP - SCOTT & WHITE MEDICAL	D	6/11/2021			001092		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		372.42				
I-SPE202106093834	AP - STATE VISION	D	6/11/2021			001092		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		61.22				1,757.39
T12180 BASTROP COUNTY ADULT PROBATION								
I-DHM202106224153	AP - DENTAL HMO	D	6/25/2021			001150		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		33.59				
I-DTX202106224153	AP - TEXAS DENTAL	D	6/25/2021			001150		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	- TEXAS DENTAL		326.47				
I-FD 202106224153	AP - FT DEARBORN PRE-TAX	D	6/25/2021			001150		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		65.84				
I-FDT202106224153	AP - FT DEARBORN AFTER TAX	D	6/25/2021			001150		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		65.21				
I-FLX202106224153	AP - TEX FLEX	D	6/25/2021			001150		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202106224153	AP- HSA	D	6/25/2021			001150		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202106224153	AP - HEALTH SELECT MEDICAL	D	6/25/2021			001150		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		718.14				
I-MSW202106224153	AP - SCOTT & WHITE MEDICAL	D	6/25/2021			001150		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		372.42				
I-SPE202106224153	AP - STATE VISION	D	6/25/2021			001150		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		61.22				1,757.39
*** VENDOR TOTALS ***						2 CHECKS		3,514.78
COLONI COLONIAL LIFE & ACCIDENT INS.								
I-202106294207	ROUNDING - JUNE 2021	D	6/29/2021			001161		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ROUNDING	- JUNE 2021		0.44				
I-CL 202106093830	COLONIAL	D	6/29/2021			001161		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			539.33				
I-CL 202106093832	COLONIAL	D	6/29/2021			001161		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 202106224151	COLONIAL	D	6/29/2021			001161		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			539.33				
I-CL 202106224152	COLONIAL	D	6/29/2021			001161		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202106093830	COLONIAL	D	6/29/2021			001161		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC202106224151	COLONIAL	D	6/29/2021			001161		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CL I202106093830	COLONIAL	D	6/29/2021			001161		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLI202106093830	COLONIAL	D	6/29/2021			001161		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			538.17				
I-CLI202106224151	COLONIAL	D	6/29/2021			001161		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			538.17				
I-CLK202106093830	COLONIAL	D	6/29/2021			001161		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK202106224151	COLONIAL	D	6/29/2021			001161		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS202106093830	COLONIAL	D	6/29/2021			001161		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			442.26				
I-CLS202106093832	COLONIAL	D	6/29/2021			001161		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLS202106224151	COLONIAL	D	6/29/2021			001161		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			368.46				
I-CLS202106224152	COLONIAL	D	6/29/2021			001161		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLT202106093830	COLONIAL	D	6/29/2021			001161		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			260.32				
I-CLT202106224151	COLONIAL	D	6/29/2021			001161		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			260.32				
I-CLU202106093830	COLONIAL	D	6/29/2021			001161		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLU202106224151	COLONIAL	D	6/29/2021			001161		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW202106093830	COLONIAL	D	6/29/2021			001161		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			266.69				
I-CLW202106224151	COLONIAL	D	6/29/2021			001161		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			266.69				4,425.88
			*** VENDOR TOTALS ***			1 CHECKS		4,425.88
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI202106093830	DEFERRED COMP 457B PAYABLE	D	6/11/2021			001093		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,767.37				
I-CPI202106093832	DEFERRED COMP 457B PAYABLE	D	6/11/2021			001093		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			95.00				7,862.37
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI202106224151	DEFERRED COMP 457B PAYABLE	D	6/25/2021			001151		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,767.18				
I-CPI202106224152	DEFERRED COMP 457B PAYABLE	D	6/25/2021			001151		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			95.00				7,862.18
			*** VENDOR TOTALS ***			2 CHECKS		15,724.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
I-202106294200	RETIREE INS - JUNE 2021	D	6/29/2021			001157		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - JUNE 2		3,359.70				
I-202106294201	COBRA INS - JUNE 2021	D	6/29/2021			001157		
880 202-2004	COBRA	COBRA INS - JUNE 202		207.70				
I-ADC202106093830	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.92				
I-ADC202106093832	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC202106224151	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.62				
I-ADC202106224152	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE202106093830	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		232.67				
I-ADE202106093832	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.55				
I-ADE202106224151	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		229.67				
I-ADE202106224152	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.55				
I-ADS202106093830	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		41.49				
I-ADS202106093832	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS202106224151	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.99				
I-ADS202106224152	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202106093830	GUARDIAN	D	6/29/2021			001157		
100 403-2030	INSURANCE	GUARDIAN		14.67				
100 406-2030	INSURANCE	GUARDIAN		30.78				
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				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		61.56				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202106093830	GUARDIAN	D	6/29/2021			001157		
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		249.86				
100 561-2030	INSURANCE	GUARDIAN		14.92				
100 562-2030	INSURANCE	GUARDIAN		243.09				
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		1,485.60				
I-GDC202106093832	GUARDIAN	D	6/29/2021			001157		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDC202106224151	GUARDIAN	D	6/29/2021			001157		
100 403-2030	INSURANCE	GUARDIAN		14.67				
100 406-2030	INSURANCE	GUARDIAN		30.78				
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				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
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		249.86				
100 561-2030	INSURANCE	GUARDIAN		14.92				
100 562-2030	INSURANCE	GUARDIAN		243.09				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		15.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202106224151	GUARDIAN	D	6/29/2021			001157		
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		1,485.60				
I-GDC202106224152	GUARDIAN	D	6/29/2021			001157		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDE202106093830	GUARDIAN	D	6/29/2021			001157		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		91.40				
100 404-2030	INSURANCE	GUARDIAN		46.17				
100 405-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		230.85				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		193.65				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		76.95				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		153.90				
100 520-2030	INSURANCE	GUARDIAN		231.10				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		953.21				
100 561-2030	INSURANCE	GUARDIAN		61.09				
100 562-2030	INSURANCE	GUARDIAN		986.46				
100 563-2030	INSURANCE	GUARDIAN		230.85				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 645-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		30.78				
100 665-2030	INSURANCE	GUARDIAN		15.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202106093830	GUARDIAN	D	6/29/2021			001157		
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		96.03				
222 622-2030	INSURANCE	GUARDIAN		89.99				
223 623-2030	INSURANCE	GUARDIAN		135.04				
224 624-2030	INSURANCE	GUARDIAN		151.16				
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-GDE202106093832	GUARDIAN	D	6/29/2021			001157		
353 574-2030	INSURANCE	GUARDIAN		153.90				
I-GDE202106224151	GUARDIAN	D	6/29/2021			001157		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		91.40				
100 404-2030	INSURANCE	GUARDIAN		46.17				
100 405-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		200.07				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		193.65				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		76.95				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		153.90				
100 520-2030	INSURANCE	GUARDIAN		231.10				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		953.18				
100 561-2030	INSURANCE	GUARDIAN		61.09				
100 562-2030	INSURANCE	GUARDIAN		986.49				
100 563-2030	INSURANCE	GUARDIAN		230.85				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 645-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		30.78				
100 665-2030	INSURANCE	GUARDIAN		15.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202106224151	GUARDIAN	D	6/29/2021			001157		
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		65.25				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		135.53				
224 624-2030	INSURANCE	GUARDIAN		151.16				
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-GDE202106224152	GUARDIAN	D	6/29/2021			001157		
353 574-2030	INSURANCE	GUARDIAN		153.90				
I-GDF202106093830	GUARDIAN	D	6/29/2021			001157		
100 403-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		124.74				
100 562-2030	INSURANCE	GUARDIAN		121.50				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,532.08				
I-GDF202106093832	GUARDIAN	D	6/29/2021			001157		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF202106224151	GUARDIAN	D	6/29/2021			001157		
100 403-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		30.78				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202106224151	GUARDIAN	D	6/29/2021			001157		
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		124.74				
100 562-2030	INSURANCE	GUARDIAN		121.50				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,532.08				
I-GDF202106224152	GUARDIAN	D	6/29/2021			001157		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202106093830	GUARDIAN	D	6/29/2021			001157		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.67				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.98				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		154.81				
100 562-2030	INSURANCE	GUARDIAN		76.04				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		3.94				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.67				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		26.84				
351 475-2030	INSURANCE	GUARDIAN		0.80				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202106093830	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		922.17				
I-GDS202106224151	GUARDIAN	D	6/29/2021			001157		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.67				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.98				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		154.81				
100 562-2030	INSURANCE	GUARDIAN		76.04				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		3.94				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.67				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		26.84				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		922.17				
I-GV1202106093830	GUARDIAN VISION	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		436.80				
I-GV1202106093832	GUARDIAN VISION	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1202106224151	GUARDIAN VISION	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		436.80				
I-GV1202106224152	GUARDIAN VISION	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE202106093830	GUARDIAN VISION VENDOR	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		642.06				
I-GVE202106093832	GUARDIAN VISION VENDOR	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVE202106224151	GUARDIAN VISION VENDOR	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		638.37				
I-GVE202106224152	GUARDIAN VISION VENDOR	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVF202106093830	GUARDIAN VISION	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		541.75				
I-GVF202106093832	GUARDIAN VISION VENDOR	D	6/29/2021			001157		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVF202106093832	GUARDIAN VISION VENDOR	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-GVF202106224151	GUARDIAN VISION	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		525.74				
I-GVF202106224152	GUARDIAN VISION VENDOR	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-LIA202106093830	GUARDIAN	D	6/29/2021			001157		
100 400-2030	INSURANCE	GUARDIAN		0.86				
100 401-2030	INSURANCE	GUARDIAN		0.74				
100 403-2030	INSURANCE	GUARDIAN		1.40				
100 426-2030	INSURANCE	GUARDIAN		1.40				
100 450-2030	INSURANCE	GUARDIAN		6.46				
100 454-2030	INSURANCE	GUARDIAN		0.54				
100 475-2030	INSURANCE	GUARDIAN		2.73				
100 495-2030	INSURANCE	GUARDIAN		0.86				
100 500-2030	INSURANCE	GUARDIAN		1.40				
100 505-2030	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				
222 622-2030	INSURANCE	GUARDIAN		1.40				
224 624-2030	INSURANCE	GUARDIAN		3.29				
245 410-2030	INSURANCE	GUARDIAN		0.86				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		260.37				
I-LIA202106093832	GUARDIAN	D	6/29/2021			001157		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202106224151	GUARDIAN	D	6/29/2021			001157		
100 400-2030	INSURANCE	GUARDIAN		0.86				
100 401-2030	INSURANCE	GUARDIAN		0.74				
100 403-2030	INSURANCE	GUARDIAN		1.40				
100 426-2030	INSURANCE	GUARDIAN		1.40				
100 450-2030	INSURANCE	GUARDIAN		6.46				
100 454-2030	INSURANCE	GUARDIAN		0.54				
100 475-2030	INSURANCE	GUARDIAN		2.73				
100 495-2030	INSURANCE	GUARDIAN		0.86				
100 500-2030	INSURANCE	GUARDIAN		1.40				
100 505-2030	INSURANCE	GUARDIAN		1.40				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.22				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202106224151	GUARDIAN	D	6/29/2021			001157		
100 520-2030	INSURANCE	GUARDIAN		1.94				
100 552-2030	INSURANCE	GUARDIAN		0.86				
100 560-2030	INSURANCE	GUARDIAN		3.15				
100 561-2030	INSURANCE	GUARDIAN		1.40				
100 562-2030	INSURANCE	GUARDIAN		1.38				
100 563-2030	INSURANCE	GUARDIAN		1.40				
100 593-2030	INSURANCE	GUARDIAN		0.11				
221 621-2030	INSURANCE	GUARDIAN		0.49				
222 622-2030	INSURANCE	GUARDIAN		1.40				
224 624-2030	INSURANCE	GUARDIAN		3.29				
245 410-2030	INSURANCE	GUARDIAN		0.86				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		260.37				
I-LIA202106224152	GUARDIAN	D	6/29/2021			001157		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202106093830	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.82				
I-LIC202106093832	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIC202106224151	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		35.42				
I-LIC202106224152	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIE202106093830	GUARDIAN	D	6/29/2021			001157		
100 400-2030	INSURANCE	GUARDIAN		4.30				
100 401-2030	INSURANCE	GUARDIAN		1.86				
100 403-2030	INSURANCE	GUARDIAN		16.96				
100 404-2030	INSURANCE	GUARDIAN		6.45				
100 405-2030	INSURANCE	GUARDIAN		4.30				
100 406-2030	INSURANCE	GUARDIAN		15.05				
100 407-2030	INSURANCE	GUARDIAN		43.00				
100 410-2030	INSURANCE	GUARDIAN		2.15				
100 426-2030	INSURANCE	GUARDIAN		6.15				
100 435-2030	INSURANCE	GUARDIAN		10.75				
100 450-2030	INSURANCE	GUARDIAN		17.20				
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		6.45				
100 453-2030	INSURANCE	GUARDIAN		8.60				
100 454-2030	INSURANCE	GUARDIAN		6.45				
100 460-2030	INSURANCE	GUARDIAN		4.30				
100 475-2030	INSURANCE	GUARDIAN		31.31				
100 495-2030	INSURANCE	GUARDIAN		15.05				
100 497-2030	INSURANCE	GUARDIAN		8.60				
100 498-2030	INSURANCE	GUARDIAN		8.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202106093830	GUARDIAN	D	6/29/2021			001157		
100 499-2030	INSURANCE	GUARDIAN		25.80				
100 500-2030	INSURANCE	GUARDIAN		12.90				
100 505-2030	INSURANCE	GUARDIAN		23.65				
100 510-2030	GROUP INSURANCE	GUARDIAN		27.95				
100 520-2030	INSURANCE	GUARDIAN		47.33				
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		198.54				
100 561-2030	INSURANCE	GUARDIAN		8.47				
100 562-2030	INSURANCE	GUARDIAN		197.20				
100 563-2030	INSURANCE	GUARDIAN		36.55				
100 575-2030	INSURANCE	GUARDIAN		2.15				
100 590-2030	INSURANCE	GUARDIAN		6.45				
100 593-2030	INSURANCE	GUARDIAN		0.26				
100 635-2030	INSURANCE	GUARDIAN		6.45				
100 645-2030	INSURANCE	GUARDIAN		2.15				
100 655-2030	INSURANCE	GUARDIAN		6.45				
100 665-2030	INSURANCE	GUARDIAN		4.30				
220 403-2030	INSURANCE	GUARDIAN		2.39				
221 621-2030	INSURANCE	GUARDIAN		26.32				
222 622-2030	INSURANCE	GUARDIAN		29.78				
223 623-2030	INSURANCE	GUARDIAN		25.32				
224 624-2030	INSURANCE	GUARDIAN		28.49				
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		0.17				
500 426-2030	INSURANCE	GUARDIAN		0.30				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,701.60				
I-LIE202106093832	GUARDIAN	D	6/29/2021			001157		
353 574-2030	INSURANCE	GUARDIAN		30.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.00				
I-LIE202106224151	GUARDIAN	D	6/29/2021			001157		
100 400-2030	INSURANCE	GUARDIAN		4.30				
100 401-2030	INSURANCE	GUARDIAN		1.86				
100 403-2030	INSURANCE	GUARDIAN		16.96				
100 404-2030	INSURANCE	GUARDIAN		6.45				
100 405-2030	INSURANCE	GUARDIAN		4.30				
100 406-2030	INSURANCE	GUARDIAN		15.05				
100 407-2030	INSURANCE	GUARDIAN		38.70				
100 410-2030	INSURANCE	GUARDIAN		2.15				
100 426-2030	INSURANCE	GUARDIAN		6.15				
100 435-2030	INSURANCE	GUARDIAN		10.75				
100 450-2030	INSURANCE	GUARDIAN		17.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202106224151	GUARDIAN	D	6/29/2021			001157		
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		31.31				
100 495-2030	INSURANCE	GUARDIAN		15.05				
100 497-2030	INSURANCE	GUARDIAN		8.60				
100 498-2030	INSURANCE	GUARDIAN		8.60				
100 499-2030	INSURANCE	GUARDIAN		25.80				
100 500-2030	INSURANCE	GUARDIAN		12.90				
100 505-2030	INSURANCE	GUARDIAN		23.65				
100 510-2030	GROUP INSURANCE	GUARDIAN		27.95				
100 520-2030	INSURANCE	GUARDIAN		47.33				
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		198.54				
100 561-2030	INSURANCE	GUARDIAN		8.47				
100 562-2030	INSURANCE	GUARDIAN		197.20				
100 563-2030	INSURANCE	GUARDIAN		36.55				
100 575-2030	INSURANCE	GUARDIAN		2.15				
100 590-2030	INSURANCE	GUARDIAN		6.45				
100 593-2030	INSURANCE	GUARDIAN		0.26				
100 635-2030	INSURANCE	GUARDIAN		6.45				
100 645-2030	INSURANCE	GUARDIAN		2.15				
100 655-2030	INSURANCE	GUARDIAN		6.45				
100 665-2030	INSURANCE	GUARDIAN		4.30				
220 403-2030	INSURANCE	GUARDIAN		2.39				
221 621-2030	INSURANCE	GUARDIAN		22.02				
222 622-2030	INSURANCE	GUARDIAN		29.71				
223 623-2030	INSURANCE	GUARDIAN		25.39				
224 624-2030	INSURANCE	GUARDIAN		28.49				
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		0.17				
500 426-2030	INSURANCE	GUARDIAN		0.30				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,577.40				
I-LIE202106224152	GUARDIAN	D	6/29/2021			001157		
353 574-2030	INSURANCE	GUARDIAN		30.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.00				
I-LIS202106093830	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		521.28				
I-LIS202106093832	GUARDIAN	D	6/29/2021			001157		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIS202106093832	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS202106224151	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		488.88				
I-LIS202106224152	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD202106093830	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		942.45				
I-LTD202106224151	GUARDIAN	D	6/29/2021			001157		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		877.75				41,765.58
			*** VENDOR TOTALS ***			1 CHECKS		41,765.58
GUARDI	GUARDIAN							
I-AEG202106093830	GUARDIAN	D	6/29/2021			001158		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		12.48				
I-AEG202106224151	GUARDIAN	D	6/29/2021			001158		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		12.48				
I-AFG202106093830	GUARDIAN	D	6/29/2021			001158		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.14				
I-AFG202106224151	GUARDIAN	D	6/29/2021			001158		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.14				97.24
			*** VENDOR TOTALS ***			1 CHECKS		97.24
INSCCU	INDIANA STATE CENTRAL COLLECTI							
I-C92202106093830	0007959844	D	6/11/2021			001090		
880 202-2080	DUE TO CHILD SUPPORT	0007959844		374.00				374.00
INSCCU	INDIANA STATE CENTRAL COLLECTI							
I-C92202106224151	0007959844	D	6/25/2021			001148		
880 202-2080	DUE TO CHILD SUPPORT	0007959844		374.00				374.00
INSCCU	INDIANA STATE CENTRAL COLLECTI							
I-ASF202106224151	ASFE7959844	R	6/25/2021			048403		
880 202-2080	DUE TO CHILD SUPPORT	ASFE7959844		110.00				110.00
			*** VENDOR TOTALS ***			3 CHECKS		858.00
IRSPY	IRS-PAYROLL TAXES							
I-T1 202106093830	FEDERAL WITHHOLDING	D	6/11/2021			001091		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		82,290.41				
I-T1 202106093832	FEDERAL WITHHOLDING	D	6/11/2021			001091		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,665.66				
I-T1 202106093834	FEDERAL WITHHOLDING	D	6/11/2021			001091		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,044.69				
I-T3 202106093830	SOCIAL SECURITY TAXES	D	6/11/2021			001091		
100 400-2010	FICA	SOCIAL SECURITY TAXE		555.63				
100 401-2010	FICA	SOCIAL SECURITY TAXE		374.27				
100 403-2010	FICA	SOCIAL SECURITY TAXE		964.23				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202106093830	SOCIAL SECURITY TAXES	D	6/11/2021			001091		
100 404-2010	FICA		SOCIAL SECURITY TAXE	403.11				
100 405-2010	FICA		SOCIAL SECURITY TAXE	179.04				
100 406-2010	FICA		SOCIAL SECURITY TAXE	753.16				
100 407-2010	FICA		SOCIAL SECURITY TAXE	2,721.68				
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	1,466.32				
100 451-2010	FICA		SOCIAL SECURITY TAXE	437.65				
100 452-2010	FICA		SOCIAL SECURITY TAXE	358.32				
100 453-2010	FICA		SOCIAL SECURITY TAXE	369.94				
100 454-2010	FICA		SOCIAL SECURITY TAXE	398.11				
100 460-2010	FICA		SOCIAL SECURITY TAXE	218.87				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,598.09				
100 495-2010	FICA		SOCIAL SECURITY TAXE	1,002.61				
100 497-2010	FICA		SOCIAL SECURITY TAXE	486.50				
100 498-2010	FICA		SOCIAL SECURITY TAXE	476.59				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,370.11				
100 500-2010	FICA		SOCIAL SECURITY TAXE	704.54				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,731.05				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,262.52				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,330.25				
100 551-2010	FICA		SOCIAL SECURITY TAXE	121.76				
100 552-2010	FICA		SOCIAL SECURITY TAXE	133.51				
100 553-2010	FICA		SOCIAL SECURITY TAXE	126.55				
100 554-2010	FICA		SOCIAL SECURITY TAXE	123.37				
100 560-2010	FICA		SOCIAL SECURITY TAXE	13,508.94				
100 561-2010	FICA		SOCIAL SECURITY TAXE	595.56				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,717.02				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,734.50				
100 575-2010	FICA		SOCIAL SECURITY TAXE	119.01				
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	1,387.48				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,850.29				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,756.48				
224 624-2010	FICA		SOCIAL SECURITY TAXE	2,121.19				
245 410-2010	FICA		SOCIAL SECURITY TAXE	377.56				
265 515-2010	FICA		SOCIAL SECURITY TAXE	224.55				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	27.72				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202106093830	SOCIAL SECURITY TAXES	D	6/11/2021			001091		
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.07				
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	60,824.80				
I-T3 202106093832	SOCIAL SECURITY TAXES	D	6/11/2021			001091		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,874.53				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,874.53				
I-T3 202106093834	SOCIAL SECURITY TAXES	D	6/11/2021			001091		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,262.92				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,262.92				
I-T4 202106093830	MEDICARE TAXES	D	6/11/2021			001091		
100 400-2010	FICA		MEDICARE TAXES	129.94				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	225.51				
100 404-2010	FICA		MEDICARE TAXES	94.28				
100 405-2010	FICA		MEDICARE TAXES	41.88				
100 406-2010	FICA		MEDICARE TAXES	176.15				
100 407-2010	FICA		MEDICARE TAXES	636.49				
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	342.91				
100 451-2010	FICA		MEDICARE TAXES	102.35				
100 452-2010	FICA		MEDICARE TAXES	83.80				
100 453-2010	FICA		MEDICARE TAXES	86.53				
100 454-2010	FICA		MEDICARE TAXES	93.10				
100 460-2010	FICA		MEDICARE TAXES	51.19				
100 475-2010	FICA		MEDICARE TAXES	607.61				
100 495-2010	FICA		MEDICARE TAXES	234.48				
100 497-2010	FICA		MEDICARE TAXES	113.79				
100 498-2010	FICA		MEDICARE TAXES	111.46				
100 499-2010	FICA		MEDICARE TAXES	320.44				
100 500-2010	FICA		MEDICARE TAXES	164.77				
100 505-2010	FICA		MEDICARE TAXES	404.86				
100 510-2010	FICA		MEDICARE TAXES	295.27				
100 520-2010	FICA		MEDICARE TAXES	544.99				
100 551-2010	FICA		MEDICARE TAXES	28.48				
100 552-2010	FICA		MEDICARE TAXES	31.23				
100 553-2010	FICA		MEDICARE TAXES	29.60				
100 554-2010	FICA		MEDICARE TAXES	28.85				
100 560-2010	FICA		MEDICARE TAXES	3,159.22				
100 561-2010	FICA		MEDICARE TAXES	139.28				
100 562-2010	FICA		MEDICARE TAXES	2,740.41				
100 563-2010	FICA		MEDICARE TAXES	405.64				
100 575-2010	FICA		MEDICARE TAXES	27.83				
100 590-2010	FICA		MEDICARE TAXES	78.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202106093830	MEDICARE TAXES	D	6/11/2021			001091		
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	324.50				
222 622-2010	FICA		MEDICARE TAXES	432.75				
223 623-2010	FICA		MEDICARE TAXES	410.79				
224 624-2010	FICA		MEDICARE TAXES	496.06				
245 410-2010	FICA		MEDICARE TAXES	88.30				
265 515-2010	FICA		MEDICARE TAXES	52.52				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	6.48				
351 475-2010	FICA		MEDICARE TAXES	3.53				
500 426-2010	FICA		MEDICARE TAXES	4.74				
609 562-2010	FICA		MEDICARE TAXES	86.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	14,225.17				
I-T4 202106093832	MEDICARE TAXES	D	6/11/2021			001091		
353 574-2010	FICA		MEDICARE TAXES	438.42				
880 202-2010	DUE TO FICA		MEDICARE TAXES	438.42				
I-T4 202106093834	MEDICARE TAXES	D	6/11/2021			001091		
352 565-2010	FICA		MEDICARE TAXES	529.25				
880 202-2010	DUE TO FICA		MEDICARE TAXES	529.25				248,310.94
IRSPY	IRS-PAYROLL TAXES							
I-T1 202106224151	FEDERAL WITHHOLDING	D	6/25/2021			001149		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	81,536.78				
I-T1 202106224152	FEDERAL WITHHOLDING	D	6/25/2021			001149		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,691.51				
I-T1 202106224153	FEDERAL WITHHOLDING	D	6/25/2021			001149		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,102.41				
I-T3 202106224151	SOCIAL SECURITY TAXES	D	6/25/2021			001149		
100 400-2010	FICA		SOCIAL SECURITY TAXE	555.63				
100 401-2010	FICA		SOCIAL SECURITY TAXE	374.27				
100 403-2010	FICA		SOCIAL SECURITY TAXE	964.23				
100 404-2010	FICA		SOCIAL SECURITY TAXE	403.11				
100 405-2010	FICA		SOCIAL SECURITY TAXE	179.04				
100 406-2010	FICA		SOCIAL SECURITY TAXE	753.93				
100 407-2010	FICA		SOCIAL SECURITY TAXE	2,342.74				
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	1,466.32				
100 451-2010	FICA		SOCIAL SECURITY TAXE	437.65				
100 452-2010	FICA		SOCIAL SECURITY TAXE	358.32				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202106224151	SOCIAL SECURITY TAXES	D	6/25/2021			001149		
100 453-2010	FICA	SOCIAL SECURITY TAXE		369.94				
100 454-2010	FICA	SOCIAL SECURITY TAXE		398.11				
100 460-2010	FICA	SOCIAL SECURITY TAXE		218.87				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,598.09				
100 495-2010	FICA	SOCIAL SECURITY TAXE		1,002.61				
100 497-2010	FICA	SOCIAL SECURITY TAXE		486.50				
100 498-2010	FICA	SOCIAL SECURITY TAXE		480.86				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,404.51				
100 500-2010	FICA	SOCIAL SECURITY TAXE		704.54				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,730.12				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,263.09				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,509.90				
100 551-2010	FICA	SOCIAL SECURITY TAXE		121.76				
100 552-2010	FICA	SOCIAL SECURITY TAXE		133.51				
100 553-2010	FICA	SOCIAL SECURITY TAXE		126.55				
100 554-2010	FICA	SOCIAL SECURITY TAXE		123.37				
100 560-2010	FICA	SOCIAL SECURITY TAXE		13,696.49				
100 561-2010	FICA	SOCIAL SECURITY TAXE		595.56				
100 562-2010	FICA	SOCIAL SECURITY TAXE		11,682.12				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,734.69				
100 575-2010	FICA	SOCIAL SECURITY TAXE		119.01				
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		1,273.38				
222 622-2010	FICA	SOCIAL SECURITY TAXE		1,753.22				
223 623-2010	FICA	SOCIAL SECURITY TAXE		1,614.32				
224 624-2010	FICA	SOCIAL SECURITY TAXE		1,993.21				
245 410-2010	FICA	SOCIAL SECURITY TAXE		350.90				
265 515-2010	FICA	SOCIAL SECURITY TAXE		224.55				
335 670-2010	FICA	SOCIAL SECURITY TAXE		14.46				
350 475-2010	FICA	SOCIAL SECURITY TAXE		27.72				
351 475-2010	FICA	SOCIAL SECURITY TAXE		15.07				
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		60,309.46				
I-T3 202106224152	SOCIAL SECURITY TAXES	D	6/25/2021			001149		
353 574-2010	FICA	SOCIAL SECURITY TAXE		1,886.08				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		1,886.08				
I-T3 202106224153	SOCIAL SECURITY TAXES	D	6/25/2021			001149		
352 565-2010	FICA	SOCIAL SECURITY TAXE		2,251.13				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,251.13				
I-T4 202106224151	MEDICARE TAXES	D	6/25/2021			001149		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202106224151	MEDICARE TAXES	D	6/25/2021			001149		
100 400-2010	FICA		MEDICARE TAXES	129.94				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	225.51				
100 404-2010	FICA		MEDICARE TAXES	94.28				
100 405-2010	FICA		MEDICARE TAXES	41.88				
100 406-2010	FICA		MEDICARE TAXES	176.32				
100 407-2010	FICA		MEDICARE TAXES	547.88				
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	342.91				
100 451-2010	FICA		MEDICARE TAXES	102.35				
100 452-2010	FICA		MEDICARE TAXES	83.80				
100 453-2010	FICA		MEDICARE TAXES	86.53				
100 454-2010	FICA		MEDICARE TAXES	93.10				
100 460-2010	FICA		MEDICARE TAXES	51.19				
100 475-2010	FICA		MEDICARE TAXES	607.61				
100 495-2010	FICA		MEDICARE TAXES	234.48				
100 497-2010	FICA		MEDICARE TAXES	113.79				
100 498-2010	FICA		MEDICARE TAXES	112.46				
100 499-2010	FICA		MEDICARE TAXES	328.49				
100 500-2010	FICA		MEDICARE TAXES	164.77				
100 505-2010	FICA		MEDICARE TAXES	404.64				
100 510-2010	FICA		MEDICARE TAXES	295.40				
100 520-2010	FICA		MEDICARE TAXES	587.01				
100 551-2010	FICA		MEDICARE TAXES	28.48				
100 552-2010	FICA		MEDICARE TAXES	31.23				
100 553-2010	FICA		MEDICARE TAXES	29.60				
100 554-2010	FICA		MEDICARE TAXES	28.85				
100 560-2010	FICA		MEDICARE TAXES	3,203.11				
100 561-2010	FICA		MEDICARE TAXES	139.28				
100 562-2010	FICA		MEDICARE TAXES	2,732.24				
100 563-2010	FICA		MEDICARE TAXES	405.69				
100 575-2010	FICA		MEDICARE TAXES	27.83				
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	297.80				
222 622-2010	FICA		MEDICARE TAXES	410.04				
223 623-2010	FICA		MEDICARE TAXES	377.55				
224 624-2010	FICA		MEDICARE TAXES	466.15				
245 410-2010	FICA		MEDICARE TAXES	82.06				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202106224151	MEDICARE TAXES	D	6/25/2021			001149		
265 515-2010	FICA			52.52				
335 670-2010	FICA			3.38				
350 475-2010	FICA			6.48				
351 475-2010	FICA			3.53				
500 426-2010	FICA			4.74				
609 562-2010	FICA			86.57				
880 202-2010	DUE TO FICA			14,104.68				
I-T4 202106224152	MEDICARE TAXES	D	6/25/2021			001149		
353 574-2010	FICA			441.12				
880 202-2010	DUE TO FICA			441.12				
I-T4 202106224153	MEDICARE TAXES	D	6/25/2021			001149		
352 565-2010	FICA			526.48				
880 202-2010	DUE TO FICA			526.48				246,368.60
			*** VENDOR TOTALS ***			2 CHECKS		494,679.54
002456	GERALD FLORES OLIVO							
I-LIX202106093830	TEXAS LIFE/OLIVO GROUP	D	6/29/2021			001159		
880 202-2026	TEXAS LIFE			212.66				
I-LIX202106224151	TEXAS LIFE/OLIVO GROUP	D	6/29/2021			001159		
880 202-2026	TEXAS LIFE			212.66				425.32
			*** VENDOR TOTALS ***			1 CHECKS		425.32
TACHEB	TAC HEALTH BENEFITS POOL							
I-202106294199	RETIREE INS - JUNE 2021	R	6/29/2021			048405		
880 202-2021	RETIREE INS CLEARING ACCT			17,603.22				
I-2EC202106093830	BCBS PAYABLE	R	6/29/2021			048405		
100 400-2030	INSURANCE			341.83				
100 403-2030	INSURANCE			683.66				
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			1,350.34				
100 495-2030	INSURANCE			1,025.49				
100 497-2030	INSURANCE			341.83				
100 498-2030	INSURANCE			341.83				
100 499-2030	INSURANCE			683.66				
100 500-2030	INSURANCE			1,025.49				
100 505-2030	INSURANCE			1,025.49				
100 510-2030	GROUP INSURANCE			1,025.49				
100 520-2030	INSURANCE			2,050.98				
100 551-2030	INSURANCE			341.83				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202106093830	BCBS PAYABLE	R	6/29/2021			048405		
100 554-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		7,626.15				
100 561-2030	INSURANCE	BCBS PAYABLE		331.42				
100 562-2030	INSURANCE	BCBS PAYABLE		7,082.95				
100 563-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 590-2030	INSURANCE	BCBS PAYABLE		341.83				
100 655-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		341.83				
222 622-2030	INSURANCE	BCBS PAYABLE		1,367.32				
224 624-2030	INSURANCE	BCBS PAYABLE		683.66				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
350 475-2030	INSURANCE	BCBS PAYABLE		4.57				
351 475-2030	INSURANCE	BCBS PAYABLE		12.41				
500 426-2030	INSURANCE	BCBS PAYABLE		48.40				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		14,072.30				
I-2EC202106093832	BCBS PAYABLE	R	6/29/2021			048405		
353 574-2030	INSURANCE	BCBS PAYABLE		1,709.15				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		639.65				
I-2EC202106224151	BCBS PAYABLE	R	6/29/2021			048405		
100 400-2030	INSURANCE	BCBS PAYABLE		341.83				
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		1,350.34				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		341.83				
100 498-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		683.66				
100 500-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 505-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,025.49				
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		7,967.72				
100 561-2030	INSURANCE	BCBS PAYABLE		331.42				
100 562-2030	INSURANCE	BCBS PAYABLE		7,083.21				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202106224151	BCBS PAYABLE	R	6/29/2021			048405		
221 621-2030	INSURANCE	BCBS PAYABLE		341.83				
222 622-2030	INSURANCE	BCBS PAYABLE		1,367.32				
224 624-2030	INSURANCE	BCBS PAYABLE		683.66				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
350 475-2030	INSURANCE	BCBS PAYABLE		4.57				
351 475-2030	INSURANCE	BCBS PAYABLE		12.41				
500 426-2030	INSURANCE	BCBS PAYABLE		48.40				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		14,328.16				
I-2EC202106224152	BCBS PAYABLE	R	6/29/2021			048405		
353 574-2030	INSURANCE	BCBS PAYABLE		1,709.15				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		639.65				
I-2EF202106093830	BCBS PAYABLE	R	6/29/2021			048405		
100 406-2030	INSURANCE	BCBS PAYABLE		341.83				
100 497-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		4.09				
100 562-2030	INSURANCE	BCBS PAYABLE		337.74				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,774.32				
I-2EF202106224151	BCBS PAYABLE	R	6/29/2021			048405		
100 406-2030	INSURANCE	BCBS PAYABLE		341.83				
100 497-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		4.09				
100 562-2030	INSURANCE	BCBS PAYABLE		337.74				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,774.32				
I-2EO202106093830	BCBS PAYABLE	R	6/29/2021			048405		
100 400-2030	INSURANCE	BCBS PAYABLE		683.66				
100 401-2030	INSURANCE	BCBS PAYABLE		444.27				
100 403-2030	INSURANCE	BCBS PAYABLE		2,355.79				
100 404-2030	INSURANCE	BCBS PAYABLE		683.66				
100 405-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		341.83				
100 407-2030	INSURANCE	BCBS PAYABLE		5,127.45				
100 426-2030	INSURANCE	BCBS PAYABLE		683.66				
100 435-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 450-2030	INSURANCE	BCBS PAYABLE		2,734.64				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 452-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 460-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		3,288.06				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		683.66				
100 498-2030	INSURANCE	BCBS PAYABLE		683.66				
100 499-2030	INSURANCE	BCBS PAYABLE		2,734.64				
100 500-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 505-2030	INSURANCE	BCBS PAYABLE		2,392.81				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202106093830	BCBS PAYABLE	R	6/29/2021			048405		
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		3,418.30				
100 520-2030	INSURANCE	BCBS PAYABLE		5,474.82				
100 552-2030	INSURANCE	BCBS PAYABLE		341.83				
100 553-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		20,141.39				
100 561-2030	INSURANCE	BCBS PAYABLE		1,356.99				
100 562-2030	INSURANCE	BCBS PAYABLE		21,915.46				
100 563-2030	INSURANCE	BCBS PAYABLE		4,101.96				
100 575-2030	INSURANCE	BCBS PAYABLE		341.83				
100 590-2030	INSURANCE	BCBS PAYABLE		683.66				
100 593-2030	INSURANCE	BCBS PAYABLE		87.59				
100 635-2030	INSURANCE	BCBS PAYABLE		683.66				
100 645-2030	INSURANCE	BCBS PAYABLE		341.83				
100 655-2030	INSURANCE	BCBS PAYABLE		683.66				
100 665-2030	INSURANCE	BCBS PAYABLE		683.66				
220 403-2030	INSURANCE	BCBS PAYABLE		37.02				
221 621-2030	INSURANCE	BCBS PAYABLE		2,474.83				
222 622-2030	INSURANCE	BCBS PAYABLE		2,682.55				
223 623-2030	INSURANCE	BCBS PAYABLE		3,683.19				
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		13.07				
609 562-2030	INSURANCE	BCBS PAYABLE		340.40				
I-2EO202106093832	BCBS PAYABLE	R	6/29/2021			048405		
353 574-2030	INSURANCE	BCBS PAYABLE		3,076.47				
I-2EO202106224151	BCBS PAYABLE	R	6/29/2021			048405		
100 400-2030	INSURANCE	BCBS PAYABLE		683.66				
100 401-2030	INSURANCE	BCBS PAYABLE		444.27				
100 403-2030	INSURANCE	BCBS PAYABLE		2,355.79				
100 404-2030	INSURANCE	BCBS PAYABLE		683.66				
100 405-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		341.83				
100 407-2030	INSURANCE	BCBS PAYABLE		4,443.79				
100 426-2030	INSURANCE	BCBS PAYABLE		683.66				
100 435-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 450-2030	INSURANCE	BCBS PAYABLE		2,734.64				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 452-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 460-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		3,288.06				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		683.66				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202106224151	BCBS PAYABLE	R	6/29/2021			048405		
100 498-2030	INSURANCE	BCBS PAYABLE		683.66				
100 499-2030	INSURANCE	BCBS PAYABLE		2,734.64				
100 500-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 505-2030	INSURANCE	BCBS PAYABLE		2,392.81				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		3,418.30				
100 520-2030	INSURANCE	BCBS PAYABLE		5,474.82				
100 552-2030	INSURANCE	BCBS PAYABLE		341.83				
100 553-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		19,799.44				
100 561-2030	INSURANCE	BCBS PAYABLE		1,356.99				
100 562-2030	INSURANCE	BCBS PAYABLE		21,915.58				
100 563-2030	INSURANCE	BCBS PAYABLE		4,101.96				
100 575-2030	INSURANCE	BCBS PAYABLE		341.83				
100 590-2030	INSURANCE	BCBS PAYABLE		683.66				
100 593-2030	INSURANCE	BCBS PAYABLE		87.59				
100 635-2030	INSURANCE	BCBS PAYABLE		683.66				
100 645-2030	INSURANCE	BCBS PAYABLE		341.83				
100 655-2030	INSURANCE	BCBS PAYABLE		683.66				
100 665-2030	INSURANCE	BCBS PAYABLE		683.66				
220 403-2030	INSURANCE	BCBS PAYABLE		37.02				
221 621-2030	INSURANCE	BCBS PAYABLE		2,474.83				
222 622-2030	INSURANCE	BCBS PAYABLE		2,671.68				
223 623-2030	INSURANCE	BCBS PAYABLE		3,694.06				
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		13.07				
609 562-2030	INSURANCE	BCBS PAYABLE		340.40				
I-2EO202106224152	BCBS PAYABLE	R	6/29/2021			048405		
353 574-2030	INSURANCE	BCBS PAYABLE		3,076.47				
I-2ES202106093830	BCBS PAYABLE	R	6/29/2021			048405		
100 404-2030	INSURANCE	BCBS PAYABLE		341.83				
100 452-2030	INSURANCE	BCBS PAYABLE		341.83				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		341.83				
100 475-2030	INSURANCE	BCBS PAYABLE		341.83				
100 495-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		341.83				
100 505-2030	INSURANCE	BCBS PAYABLE		683.66				
100 520-2030	INSURANCE	BCBS PAYABLE		683.66				
100 560-2030	INSURANCE	BCBS PAYABLE		2,419.66				
100 562-2030	INSURANCE	BCBS PAYABLE		2,024.13				
100 563-2030	INSURANCE	BCBS PAYABLE		341.83				
100 635-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		683.66				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2ES202106093830	BCBS PAYABLE	R	6/29/2021			048405		
223 623-2030	INSURANCE	BCBS PAYABLE		341.83				
224 624-2030	INSURANCE	BCBS PAYABLE		683.66				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,457.60				
I-2ES202106224151	BCBS PAYABLE	R	6/29/2021			048405		
100 404-2030	INSURANCE	BCBS PAYABLE		341.83				
100 452-2030	INSURANCE	BCBS PAYABLE		341.83				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		341.83				
100 475-2030	INSURANCE	BCBS PAYABLE		341.83				
100 495-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		341.83				
100 505-2030	INSURANCE	BCBS PAYABLE		683.66				
100 520-2030	INSURANCE	BCBS PAYABLE		683.66				
100 560-2030	INSURANCE	BCBS PAYABLE		2,419.66				
100 562-2030	INSURANCE	BCBS PAYABLE		2,024.13				
100 563-2030	INSURANCE	BCBS PAYABLE		341.83				
100 635-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		683.66				
223 623-2030	INSURANCE	BCBS PAYABLE		341.83				
224 624-2030	INSURANCE	BCBS PAYABLE		683.66				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,457.60				383,699.70
*** VENDOR TOTALS ***						1 CHECKS		383,699.70
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA202106093830	TASC FSA	D	6/11/2021			001095		
880 202-2061	MEDICAL	TASC FSA		7,200.10				
I-FSA202106093832	TASC FSA	D	6/11/2021			001095		
880 202-2061	MEDICAL	TASC FSA		328.74				
I-FSC202106093830	TASC DEPENDENT CARE	D	6/11/2021			001095		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		50.00				
I-FSF202106093830	TASC - FSA FEES	D	6/11/2021			001095		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
100 406-2030	INSURANCE	TASC - FSA FEES		3.60				
100 407-2030	INSURANCE	TASC - FSA FEES		9.00				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				
100 475-2030	INSURANCE	TASC - FSA FEES		15.56				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		3.60				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF202106093830	TASC - FSA FEES	D	6/11/2021			001095		
100 499-2030	INSURANCE	TASC - FSA	FEES	5.40				
100 500-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 505-2030	INSURANCE	TASC - FSA	FEES	14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA	FEES	3.60				
100 520-2030	INSURANCE	TASC - FSA	FEES	12.60				
100 551-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 553-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 554-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 560-2030	INSURANCE	TASC - FSA	FEES	36.56				
100 561-2030	INSURANCE	TASC - FSA	FEES	3.55				
100 562-2030	INSURANCE	TASC - FSA	FEES	40.89				
100 563-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 575-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 590-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 593-2030	INSURANCE	TASC - FSA	FEES	0.46				
100 635-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 655-2030	INSURANCE	TASC - FSA	FEES	1.80				
220 403-2030	INSURANCE	TASC - FSA	FEES	1.98				
221 621-2030	INSURANCE	TASC - FSA	FEES	1.80				
222 622-2030	INSURANCE	TASC - FSA	FEES	9.00				
224 624-2030	INSURANCE	TASC - FSA	FEES	5.40				
245 410-2030	INSURANCE	TASC - FSA	FEES	1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA	FEES	3.14				
350 475-2030	INSURANCE	TASC - FSA	FEES	0.57				
351 475-2030	INSURANCE	TASC - FSA	FEES	0.07				
500 426-2030	INSURANCE	TASC - FSA	FEES	0.25				
I-FSF202106093832	TASC - FSA FEES	D	6/11/2021			001095		
353 574-2030	INSURANCE	TASC - FSA	FEES	10.80				
I-HRA202106093830	TASC HRA	D	6/11/2021			001095		
100 560-2030	INSURANCE	TASC HRA		169.07				
100 562-2030	INSURANCE	TASC HRA		164.29				
224 624-2030	INSURANCE	TASC HRA		333.36				
I-HRF202106093830	TASC - HRA FEES	D	6/11/2021			001095		
100 400-2030	INSURANCE	TASC - HRA	FEES	5.40				
100 401-2030	INSURANCE	TASC - HRA	FEES	2.34				
100 403-2030	INSURANCE	TASC - HRA	FEES	16.01				
100 404-2030	INSURANCE	TASC - HRA	FEES	5.40				
100 405-2030	INSURANCE	TASC - HRA	FEES	3.60				
100 406-2030	INSURANCE	TASC - HRA	FEES	12.60				
100 407-2030	INSURANCE	TASC - HRA	FEES	36.00				
100 410-2030	INSURANCE	TASC - HRA	FEES	1.80				
100 426-2030	INSURANCE	TASC - HRA	FEES	5.15				
100 435-2030	INSURANCE	TASC - HRA	FEES	9.00				
100 450-2030	INSURANCE	TASC - HRA	FEES	23.40				
100 451-2030	INSURANCE	TASC - HRA	FEES	7.20				
100 452-2030	INSURANCE	TASC - HRA	FEES	5.40				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202106093830	TASC - HRA FEES	D	6/11/2021			001095		
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		26.23				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		7.20				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		19.80				
100 500-2030	INSURANCE	TASC - HRA FEES		12.60				
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		43.23				
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		159.04				
100 561-2030	INSURANCE	TASC - HRA FEES		8.90				
100 562-2030	INSURANCE	TASC - HRA FEES		165.07				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		1.80				
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		18.43				
222 622-2030	INSURANCE	TASC - HRA FEES		21.33				
223 623-2030	INSURANCE	TASC - HRA FEES		21.19				
224 624-2030	INSURANCE	TASC - HRA FEES		28.48				
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-HRF202106093832	TASC - HRA FEES	D	6/11/2021			001095		
353 574-2030	INSURANCE	TASC - HRA FEES		25.20				9,343.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA202106224151	TASC FSA	D	6/25/2021			001153		
880 202-2061	MEDICAL	TASC FSA		7,200.10				
I-FSA202106224152	TASC FSA	D	6/25/2021			001153		
880 202-2061	MEDICAL	TASC FSA		328.74				
I-FSC202106224151	TASC DEPENDENT CARE	D	6/25/2021			001153		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		50.00				
I-FSF202106224151	TASC - FSA FEES	D	6/25/2021			001153		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
100 406-2030	INSURANCE	TASC - FSA FEES		3.60				
100 407-2030	INSURANCE	TASC - FSA FEES		9.00				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				
100 475-2030	INSURANCE	TASC - FSA FEES		15.56				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		3.60				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		5.40				
100 500-2030	INSURANCE	TASC - FSA FEES		3.60				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		12.60				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		36.56				
100 561-2030	INSURANCE	TASC - FSA FEES		3.55				
100 562-2030	INSURANCE	TASC - FSA FEES		40.89				
100 563-2030	INSURANCE	TASC - FSA FEES		3.60				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		3.60				
100 593-2030	INSURANCE	TASC - FSA FEES		0.46				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
100 655-2030	INSURANCE	TASC - FSA FEES		1.80				
220 403-2030	INSURANCE	TASC - FSA FEES		1.98				
221 621-2030	INSURANCE	TASC - FSA FEES		1.80				
222 622-2030	INSURANCE	TASC - FSA FEES		9.00				
224 624-2030	INSURANCE	TASC - FSA FEES		5.40				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.14				
350 475-2030	INSURANCE	TASC - FSA FEES		0.57				
351 475-2030	INSURANCE	TASC - FSA FEES		0.07				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202106224152	TASC - FSA FEES	D	6/25/2021			001153		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF202106224152	TASC - FSA FEES	D	6/25/2021			001153		
353 574-2030	INSURANCE	TASC - FSA FEES		10.80				
I-HRF202106224151	TASC - HRA FEES	D	6/25/2021			001153		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.34				
100 403-2030	INSURANCE	TASC - HRA FEES		16.01				
100 404-2030	INSURANCE	TASC - HRA FEES		5.40				
100 405-2030	INSURANCE	TASC - HRA FEES		3.60				
100 406-2030	INSURANCE	TASC - HRA FEES		12.60				
100 407-2030	INSURANCE	TASC - HRA FEES		32.40				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		7.20				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		26.23				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		7.20				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		19.80				
100 500-2030	INSURANCE	TASC - HRA FEES		12.60				
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		43.23				
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		159.04				
100 561-2030	INSURANCE	TASC - HRA FEES		8.90				
100 562-2030	INSURANCE	TASC - HRA FEES		165.07				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		1.80				
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		18.43				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		21.25				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF202106224151	TASC - HRA FEES	D	6/25/2021			001153		
224 624-2030	INSURANCE	TASC - HRA FEES		28.48				
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-HRF202106224152	TASC - HRA FEES	D	6/25/2021			001153		
353 574-2030	INSURANCE	TASC - HRA FEES		25.20				8,673.24
			*** VENDOR TOTALS ***			2 CHECKS		18,016.80
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C2 202106093832	0012982132CCL7445	D	6/11/2021			001094		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20202106093830	001003981107-12252	D	6/11/2021			001094		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42202106093830	001236769211-14410	D	6/11/2021			001094		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46202106093830	CAUSE# 11-14911	D	6/11/2021			001094		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C60202106093830	00130730762012V300	D	6/11/2021			001094		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62202106093830	# 0012128865	D	6/11/2021			001094		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66202106093830	# 0012871801	D	6/11/2021			001094		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67202106093830	13154657	D	6/11/2021			001094		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69202106093830	0012046911423672	D	6/11/2021			001094		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C71202106093830	00137390532018V215	D	6/11/2021			001094		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		264.00				
I-C72202106093830	0012797601C20130529B	D	6/11/2021			001094		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C78202106093830	00105115972005106221	D	6/11/2021			001094		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		245.08				
I-C85202106093830	0012469425201770874	D	6/11/2021			001094		
880 202-2080	DUE TO CHILD SUPPORT	0012469425201770874		138.46				
I-C86202106093830	0013854015101285F	D	6/11/2021			001094		
880 202-2080	DUE TO CHILD SUPPORT	0013854015101285F		241.85				
I-C87202106093830	0012963634L130019CVB	D	6/11/2021			001094		
880 202-2080	DUE TO CHILD SUPPORT	0012963634L130019CVB		249.23				
I-C89202106093830	00127760434232477	D	6/11/2021			001094		
880 202-2080	DUE TO CHILD SUPPORT	00127760434232477		129.69				
I-C91202106093830	001149031107486F425	D	6/11/2021			001094		
880 202-2080	DUE TO CHILD SUPPORT	001149031107486F425		238.62				
I-C93202106093830	0012702664120040	D	6/11/2021			001094		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C93202106093830	0012702664120040	D	6/11/2021			001094		
880 202-2080	DUE TO CHILDS SUPPORT		0012702664120040	161.54				4,208.87
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C2 202106224152	0012982132CCL7445	D	6/25/2021			001152		
880 202-2080	DUE TO CHILDS SUPPORT		0012982132CCL7445	692.31				
I-C20202106224151	001003981107-12252	D	6/25/2021			001152		
880 202-2080	DUE TO CHILDS SUPPORT		001003981107-12252	115.39				
I-C42202106224151	001236769211-14410	D	6/25/2021			001152		
880 202-2080	DUE TO CHILDS SUPPORT		001236769211-14410	230.31				
I-C46202106224151	CAUSE# 11-14911	D	6/25/2021			001152		
880 202-2080	DUE TO CHILDS SUPPORT		CAUSE# 11-14911	238.62				
I-C60202106224151	00130730762012V300	D	6/25/2021			001152		
880 202-2080	DUE TO CHILDS SUPPORT		00130730762012V300	399.32				
I-C62202106224151	# 0012128865	D	6/25/2021			001152		
880 202-2080	DUE TO CHILDS SUPPORT		# 0012128865	243.23				
I-C66202106224151	# 0012871801	D	6/25/2021			001152		
880 202-2080	DUE TO CHILDS SUPPORT		# 0012871801	90.00				
I-C67202106224151	13154657	D	6/25/2021			001152		
880 202-2080	DUE TO CHILDS SUPPORT		13154657	101.99				
I-C69202106224151	0012046911423672	D	6/25/2021			001152		
880 202-2080	DUE TO CHILDS SUPPORT		0012046911423672	187.38				
I-C71202106224151	00137390532018V215	D	6/25/2021			001152		
880 202-2080	DUE TO CHILDS SUPPORT		00137390532018V215	264.00				
I-C72202106224151	0012797601C20130529B	D	6/25/2021			001152		
880 202-2080	DUE TO CHILDS SUPPORT		0012797601C20130529B	241.85				
I-C78202106224151	00105115972005106221	D	6/25/2021			001152		
880 202-2080	DUE TO CHILDS SUPPORT		00105115972005106221	245.08				
I-C85202106224151	0012469425201770874	D	6/25/2021			001152		
880 202-2080	DUE TO CHILDS SUPPORT		0012469425201770874	138.46				
I-C86202106224151	0013854015101285F	D	6/25/2021			001152		
880 202-2080	DUE TO CHILDS SUPPORT		0013854015101285F	241.85				
I-C87202106224151	0012963634L130019CVB	D	6/25/2021			001152		
880 202-2080	DUE TO CHILDS SUPPORT		0012963634L130019CVB	249.23				
I-C89202106224151	00127760434232477	D	6/25/2021			001152		
880 202-2080	DUE TO CHILDS SUPPORT		00127760434232477	129.69				
I-C93202106224151	0012702664120040	D	6/25/2021			001152		
880 202-2080	DUE TO CHILDS SUPPORT		0012702664120040	161.54				3,970.25
*** VENDOR TOTALS ***						2 CHECKS		8,179.12
TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET202106093830	TEXAS COUNTY & DISTRICT RET	D	6/25/2021			001154		
100 400-2020	RETIREMENT		TEXAS COUNTY & DISTR	914.16				
100 401-2020	RETIREMENT		TEXAS COUNTY & DISTR	647.16				
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,743.51				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	722.67				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	312.67				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202106093830	TEXAS COUNTY & DISTRICT RET	D	6/25/2021			001154		
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,467.03				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,857.87				
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		2,677.04				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		795.99				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		661.69				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		697.68				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		735.04				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		385.40				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,669.95				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,838.57				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		939.79				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		851.50				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,343.49				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,290.13				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,161.16				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,268.47				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,235.32				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		235.17				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		235.17				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		235.17				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		235.17				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		24,179.40				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,056.69				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,087.21				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,100.15				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		210.00				
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		2,502.43				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,326.41				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,082.63				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,807.71				
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		26.88				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		37.95				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		640.99				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202106093830	TEXAS COUNTY & DISTRICT RET	D	6/25/2021			001154		
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		70,831.79				
I-RET202106093832	TEXAS COUNTY DISTRICT RET	D	6/25/2021			001154		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,387.55				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,199.73				
I-RET202106093834	TEXAS COUNTY & DISTRICT RET	D	6/25/2021			001154		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,116.99				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,673.36				
I-RET202106224151	TEXAS COUNTY & DISTRICT RET	D	6/25/2021			001154		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		914.16				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		647.16				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,743.51				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		722.67				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		312.67				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,467.04				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,198.22				
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		2,677.04				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		795.99				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		661.69				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		697.68				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		735.04				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		385.40				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,669.95				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,838.56				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		939.79				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		858.91				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,343.49				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,290.13				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,159.54				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,269.44				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,547.67				
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		24,533.15				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,056.69				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,026.57				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,100.47				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		209.99				
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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS TEXAS CNTY & DIST RETICONT								
I-RET202106224151	TEXAS COUNTY & DISTRICT RET	D	6/25/2021			001154		
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		2,304.07				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,157.63				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,835.45				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,585.14				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		659.96				
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		26.88				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		37.95				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		640.99				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		70,227.68				
I-RET202106224152	TEXAS COUNTY DISTRICT RET	D	6/25/2021			001154		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,407.65				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,212.76				
I-RET202106224153	TEXAS COUNTY & DISTRICT RET	D	6/25/2021			001154		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,096.50				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,660.05				383,045.70
*** VENDOR TOTALS ***						1 CHECKS		383,045.70

002457 TEXAS LEGAL PROTECTION PLAN IN								
I-LEG202106093830	TEXAS LEGAL PROTECTION PLAN	R	6/29/2021			048404		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		318.00				
I-LEG202106224151	TEXAS LEGAL PROTECTION PLAN	R	6/29/2021			048404		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		318.00				
I-LGF202106093830	TEXAS LEGAL PROTECTION PLAN	R	6/29/2021			048404		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		544.00				
I-LGF202106224151	TEXAS LEGAL PROTECTION PLAN	R	6/29/2021			048404		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		528.00				1,708.00
*** VENDOR TOTALS ***						1 CHECKS		1,708.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	385,517.70	0.00	385,517.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	1,001,768.18	0.00	1,001,768.18
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: 6/01/2021 THRU 6/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,371.14
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	2,379.48
100 403-2020	RETIREMENT	3,487.02
100 403-2030	INSURANCE	6,446.18
100 404-2010	FICA	994.78
100 404-2020	RETIREMENT	1,445.34
100 404-2030	INSURANCE	2,167.02
100 405-2010	FICA	441.84
100 405-2020	RETIREMENT	625.34
100 405-2030	INSURANCE	1,444.68
100 406-2010	FICA	1,859.56
100 406-2020	RETIREMENT	2,934.07
100 406-2030	INSURANCE	5,063.58
100 407-2010	FICA	6,248.79
100 407-2020	RETIREMENT	9,056.09
100 407-2030	INSURANCE	13,742.46
100 410-2010	FICA	237.02
100 410-2020	RETIREMENT	367.68
100 410-2030	INSURANCE	722.34
100 426-2010	FICA	2,041.64
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	3,618.46
100 450-2020	RETIREMENT	5,354.08
100 450-2030	INSURANCE	9,399.84
100 451-2010	FICA	1,080.00
100 451-2020	RETIREMENT	1,591.98
100 451-2030	INSURANCE	2,889.36
100 452-2010	FICA	884.24
100 452-2020	RETIREMENT	1,323.38
100 452-2030	INSURANCE	2,177.82
100 453-2010	FICA	912.94
100 453-2020	RETIREMENT	1,395.36
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

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** 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	6,411.40
100 475-2020	RETIREMENT	9,339.90
100 475-2030	INSURANCE	10,620.52
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	1,200.58
100 497-2020	RETIREMENT	1,879.58
100 497-2030	INSURANCE	2,896.56
100 498-2010	FICA	1,181.37
100 498-2020	RETIREMENT	1,710.41
100 498-2030	INSURANCE	2,205.70
100 499-2010	FICA	3,423.55
100 499-2020	RETIREMENT	4,686.98
100 499-2030	INSURANCE	7,991.62
100 500-2010	FICA	1,738.62
100 500-2020	RETIREMENT	2,580.26
100 500-2030	INSURANCE	5,062.08
100 505-2010	FICA	4,270.67
100 505-2020	RETIREMENT	6,320.70
100 505-2030	INSURANCE	8,695.38
100 510-2010	FICA	3,116.28
100 510-2020	RETIREMENT	4,537.91
100 510-2030	GROUP INSURANCE	9,428.84
100 520-2010	FICA	5,972.15
100 520-2020	RETIREMENT	8,782.99
100 520-2030	INSURANCE	17,368.34
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	304.44
100 554-2020	RETIREMENT	470.34
100 554-2030	INSURANCE	725.94
100 560-2010	FICA	33,567.76
100 560-2020	RETIREMENT	48,712.55
100 560-2030	INSURANCE	64,311.06
100 561-2010	FICA	1,469.68
100 561-2020	RETIREMENT	2,113.38

VENDOR SET: 01 Bastrop County

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

100 561-2030	INSURANCE	3,573.48
100 562-2010	FICA	28,871.79
100 562-2020	RETIREMENT	42,113.78
100 562-2030	INSURANCE	66,548.52
100 563-2010	FICA	4,280.52
100 563-2020	RETIREMENT	6,200.62
100 563-2030	INSURANCE	11,633.30
100 575-2010	FICA	293.68
100 575-2020	RETIREMENT	419.99
100 575-2030	INSURANCE	725.94
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 ***	606,253.42
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	3,283.16
221 621-2020	RETIREMENT	4,806.50
221 621-2030	INSURANCE	7,453.82
	*** FUND TOTAL ***	15,543.48
222 622-2010	FICA	4,446.30
222 622-2020	RETIREMENT	6,484.04
222 622-2030	INSURANCE	8,668.27
	*** FUND TOTAL ***	19,598.61
223 623-2010	FICA	4,159.14

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
223 623-2020	RETIREMENT	5,918.08
223 623-2030	INSURANCE	8,516.97
	*** FUND TOTAL ***	18,594.19
224 624-2010	FICA	5,076.61
224 624-2020	RETIREMENT	7,392.85
224 624-2030	INSURANCE	11,768.30
	*** FUND TOTAL ***	24,237.76
245 410-2010	FICA	898.82
245 410-2020	RETIREMENT	1,366.27
245 410-2030	INSURANCE	2,890.38
	*** FUND TOTAL ***	5,155.47
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
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	258.40
	*** FUND TOTAL ***	434.76
351 475-2010	FICA	37.20
351 475-2020	RETIREMENT	53.76
351 475-2030	INSURANCE	55.74
	*** FUND TOTAL ***	146.70
352 565-2010	FICA	5,569.78
352 565-2020	RETIREMENT	8,213.49
	*** FUND TOTAL ***	13,783.27
353 574-2010	FICA	4,640.15
353 574-2020	RETIREMENT	6,795.20
353 574-2030	INSURANCE	10,165.14
353 574-4000	SALARIES PAID OUT	2.80
	*** FUND TOTAL ***	21,603.29
500 426-2010	FICA	49.94
500 426-2020	RETIREMENT	75.90
500 426-2030	INSURANCE	102.76
	*** FUND TOTAL ***	228.60

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

G/L ACCOUNT	NAME	AMOUNT
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	207.70
880 202-2005	DUE TO IRS	175,331.46
880 202-2010	DUE TO FICA	159,674.04
880 202-2020	DUE TO RETIREMENT	150,805.37
880 202-2021	RETIREE INS CLEARING ACCT	47,669.14
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,708.00
880 202-2026	TEXAS LIFE	425.32
880 202-2038	BLUE CROSS/BLUE SHIELD	46,143.60
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,425.88
880 202-2043	AMERICAN HERITAGE LIFE	4,439.45
880 202-2051	DUE TO GUARDIAN INS	21,069.86
880 202-2061	MEDICAL	15,057.68
880 202-2062	CHILD CARE	100.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	15,724.55
880 202-2080	DUE TO CHILD SUPPORT	9,037.12
880 202-2201	DUE TO HEALTH SELECT OF TX	1,476.28
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	744.84
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	652.94
880 202-2204	DUE TO DENTAL HMO/AETNA	67.18
880 202-2205	DUE TO FT DEARBORN LIFE	131.68
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 ***	655,333.95

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			22	1,387,285.88	0.00	1,387,285.88
BANK: PCA	TOTALS:		22	1,387,285.88	0.00	1,387,285.88

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006218	NEW ACADEMY HOLDING COMPANY, L							
I-202106153967	ACCT# 72-56313 / 06032021	D	6/15/2021			001130		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-56313 / 060		39.98				39.98
				*** VENDOR TOTALS ***		1 CHECKS		39.98
006578	ACTIVE 911, INC.							
I-202106153968	ACCT# 72-56313 / 06032021	D	6/15/2021			001135		
100 563-4211	COMMUNICATIONS	ACCT# 72-56313 / 060		56.00				56.00
				*** VENDOR TOTALS ***		1 CHECKS		56.00
T6702	AMERICAN ASSN OF NOTARIES							
I-202106153969	ACCT# 72-56313 / 06032021	D	6/15/2021			001143		
100 520-4100	PROFESSIONAL SERVICES	ACCT# 72-56313 / 060		96.90				96.90
				*** VENDOR TOTALS ***		1 CHECKS		96.90
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-202106153970	ACCT# 72-56313 / 06032021	D	6/15/2021			001127		
100 400-3100	OFFICE SUPPLIES	ACCT# 72-56313 / 060		10.99				10.99
				*** VENDOR TOTALS ***		1 CHECKS		10.99
BANDB	JIM ATTRA INC							
I-202106153971	ACCT# 72-56313 / 06032021	D	6/15/2021			001138		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT# 72-56313 / 060		27.02				27.02
				*** VENDOR TOTALS ***		1 CHECKS		27.02
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-202106153972	ACCT# 72-56313 / 06032021	D	6/15/2021			001128		
222 622-3599	ROAD MAINTENANCE	ACCT# 72-56313 / 060		160.98				160.98
				*** VENDOR TOTALS ***		1 CHECKS		160.98
003136	MUNICIPAL SERVICES BUREAU/GILA							
I-202106153973	ACCT# 72-56313 / 06032021	D	6/15/2021			001126		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-56313 / 060		6.64				
100 563-4542	GASOLINE	ACCT# 72-56313 / 060		54.06				
221 621-3550	OPERATING SUPPLIES	ACCT# 72-56313 / 060		1.89				
222 622-4550	OPERATIONAL EXPENSES	ACCT# 72-56313 / 060		11.29				
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT# 72-56313 / 060		49.48				
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT# 72-56313 / 060		2.41				125.77
				*** VENDOR TOTALS ***		1 CHECKS		125.77
T5686	DICKENS LOCKSMITH INC							
I-202106153974	ACCT# 72-56313 / 06032021	D	6/15/2021			001141		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-56313 / 060		663.20				663.20
				*** VENDOR TOTALS ***		1 CHECKS		663.20

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-202106153975	ACCT# 72-56313 / 06032021	D	6/15/2021			001124		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-56313 / 060		488.46				488.46
				*** VENDOR TOTALS ***		1 CHECKS		488.46
006548	FEDERAL PROCESSING REGISTRY IN							
I-202106153976	ACCT# 72-56313 / 06032021	D	6/15/2021			001131		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	ACCT# 72-56313 / 060		1,499.00				1,499.00
				*** VENDOR TOTALS ***		1 CHECKS		1,499.00
006590	GAME GUARD							
I-202106153977	ACCT# 72-56313 / 06032021	D	6/15/2021			001137		
222 622-4550	OPERATIONAL EXPENSES	ACCT# 72-56313 / 060		1,875.66				1,875.66
				*** VENDOR TOTALS ***		1 CHECKS		1,875.66
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202106153978	ACCT# 72-56313 / 06032021	D	6/15/2021			001125		
100 510-3620	HARVEY FLOOD	ACCT# 72-56313 / 060		49.46				
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-56313 / 060		290.34				339.80
				*** VENDOR TOTALS ***		1 CHECKS		339.80
006139	HUMANE EDUCATORS OF TEXAS, LLC							
I-202106153979	ACCT# 72-56313 / 06032021	D	6/15/2021			001129		
100 563-4235	TRAINING	ACCT# 72-56313 / 060		250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-202106153980	ACCT# 72-56313 / 06032021	D	6/15/2021			001139		
100 510-3620	HARVEY FLOOD	ACCT# 72-56313 / 060		168.46				168.46
				*** VENDOR TOTALS ***		1 CHECKS		168.46
000888	LOWE'S							
I-202106153981	ACCT# 72-56313 / 06032021	D	6/15/2021			001123		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-56313 / 060		90.88				90.88
				*** VENDOR TOTALS ***		1 CHECKS		90.88
006571	NEWEGG BUSINESS INC.							
I-202106153982	ACCT# 72-56313 / 06032021	D	6/15/2021			001133		
100 505-5757	COMPUTER PURCHASES	ACCT# 72-56313 / 060		3,020.00				3,020.00
				*** VENDOR TOTALS ***		1 CHECKS		3,020.00
006573	PROFESSIONAL SAFETY SUPPLY							
I-202106153983	ACCT# 72-56313 / 06032021	D	6/15/2021			001134		
222 622-4550	OPERATIONAL EXPENSES	ACCT# 72-56313 / 060		101.98				101.98
				*** VENDOR TOTALS ***		1 CHECKS		101.98

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MADDEN								
I-202106153984	ROBERT MADDEN INDUSTRIES,LTD							
	ACCT# 72-56313 / 06032021	D	6/15/2021			001140		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-56313 / 060		276.75				276.75
				*** VENDOR TOTALS ***		1 CHECKS		276.75
T6052								
I-202106153985	TEXAS A&M ENGINEERING EXTENSIO							
	ACCT# 72-56313 / 06032021	D	6/15/2021			001142		
100 520-4232	CONFERENCES AND SEMINARS	ACCT# 72-56313 / 060		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
TCDRS								
I-202106153986	TEXAS CNTY & DIST RETIREMENT S							
	ACCT# 72-56313 / 06032021	D	6/15/2021			001144		
100 406-4232	CONFERENCES AND SEMINARS	ACCT# 72-56313 / 060		125.00				125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
006557								
I-202106153987	THE BUFFALO TRADING COMPANY							
	ACCT# 72-56313 / 06032021	D	6/15/2021			001132		
100 560-3103	AMMUNITION	ACCT# 72-56313 / 060		2,120.37				2,120.37
				*** VENDOR TOTALS ***		1 CHECKS		2,120.37
TRACTO								
I-202106153988	TRACTOR SUPPLY CREDIT PLAN							
	ACCT# 72-56313 / 06032021	D	6/15/2021			001145		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-56313 / 060		59.98				59.98
				*** VENDOR TOTALS ***		1 CHECKS		59.98
TXTAG								
I-202106153989	TEXAS DEPARTMENT OF TRANSPORTA							
	ACCT# 72-56313 / 06032021	D	6/15/2021			001146		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT# 72-56313 / 060		59.20				59.20
				*** VENDOR TOTALS ***		1 CHECKS		59.20
006589								
I-202106153990	VISTAPRINT							
	ACCT# 72-56313 / 06032021	D	6/15/2021			001136		
100 451-3100	OFFICE SUPPLIES	ACCT# 72-56313 / 060		27.59				27.59
				*** VENDOR TOTALS ***		1 CHECKS		27.59

* * 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:	24	11,983.97	0.00	11,983.97
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: PCCA PCARD IMPORT APCA
 DATE RANGE: 6/01/2021 THRU 6/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-3100	OFFICE SUPPLIES	10.99
100 406-4232	CONFERENCES AND SEMINARS	125.00
100 451-3100	OFFICE SUPPLIES	27.59
100 505-5757	COMPUTER PURCHASES	3,020.00
100 510-3620	HARVEY FLOOD	217.92
100 510-4510	MAINTENANCE & REPAIRS	1,916.23
100 510-4543	VEHICLE MAINTENANCE & REPAIR	27.02
100 520-4100	PROFESSIONAL SERVICES	96.90
100 520-4232	CONFERENCES AND SEMINARS	300.00
100 560-3103	AMMUNITION	2,120.37
100 563-4211	COMMUNICATIONS	56.00
100 563-4235	TRAINING	250.00
100 563-4542	GASOLINE	54.06
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	1,499.00
	*** FUND TOTAL ***	9,721.08
221 621-3550	OPERATING SUPPLIES	1.89
	*** FUND TOTAL ***	1.89
222 622-3599	ROAD MAINTENANCE	160.98
222 622-4550	OPERATIONAL EXPENSES	1,988.93
	*** FUND TOTAL ***	2,149.91
223 623-3599	ROAD MAINTENANCE MATERIALS	108.68
	*** FUND TOTAL ***	108.68
224 624-3599	ROAD MAINTENANCE SUPPLIES	2.41
	*** FUND TOTAL ***	2.41

VENDOR SET: 01	BANK: PCCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			24	11,983.97	0.00	11,983.97
BANK: PCCA	TOTALS:		24	11,983.97	0.00	11,983.97
REPORT TOTALS:			596	4,401,608.65	0.00	4,401,698.65

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2021 THRU 6/30/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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