

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EDWARD JEREMY BERA	UNPOST						
M-CHECK	EDWARD JEREMY BERA	UNPOST	V 5/15/2021			033449		6.00CR
1	JAMES H SPRAGUE	UNPOST						
M-CHECK	JAMES H SPRAGUE	UNPOST	V 5/15/2021			033456		6.00CR
1	JONATHAN DOUGLAS GROOM	UNPOST						
M-CHECK	JONATHAN DOUGLAS GROOM	UNPOST	V 5/15/2021			033463		6.00CR
1	KEN LAAKE	UNPOST						
M-CHECK	KEN LAAKE	UNPOST	V 5/15/2021			033468		6.00CR
1	KENJI DONELL FRANKLIN	UNPOST						
M-CHECK	KENJI DONELL FRANKLIN	UNPOST	V 5/15/2021			033469		6.00CR
1	MICHAEL KENNETH CARTER	UNPOST						
M-CHECK	MICHAEL KENNETH CARTER	UNPOST	V 5/15/2021			033477		6.00CR
1	SUSAN CAROL KEYS	UNPOST						
M-CHECK	SUSAN CAROL KEYS	UNPOST	V 5/15/2021			033491		6.00CR
1	CAROL HANFT BROWN	UNPOST						
M-CHECK	CAROL HANFT BROWN	UNPOST	V 5/15/2021			033524		6.00CR
1	KENNETH MARK THURMAN	UNPOST						
M-CHECK	KENNETH MARK THURMAN	UNPOST	V 5/15/2021			033531		6.00CR
1	LARRY DEAN WALKER	UNPOST						
M-CHECK	LARRY DEAN WALKER	UNPOST	V 5/15/2021			033533		6.00CR
1	MALCOLM DOUGLAS LATHAM	UNPOST						
M-CHECK	MALCOLM DOUGLAS LATHAM	UNPOST	V 5/15/2021			033534		6.00CR
1	RUSSELL WAYNE VAN CLEEF	UNPOST						
M-CHECK	RUSSELL WAYNE VAN CLEEF	UNPOST	V 5/15/2021			033541		6.00CR
1	DEBRA ANN YOUNGER	UNPOST						
M-CHECK	DEBRA ANN YOUNGER	UNPOST	V 5/15/2021			033834		6.00CR
1	EDWIN LAYNE HOLT	UNPOST						
M-CHECK	EDWIN LAYNE HOLT	UNPOST	V 5/15/2021			033835		6.00CR
1	JUAN ALEJO-MENDOZA	UNPOST						
M-CHECK	JUAN ALEJO-MENDOZA	UNPOST	V 5/15/2021			033850		6.00CR

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1	SCOTT DENNIS MICK	UNPOST						
M-CHECK	SCOTT DENNIS MICK	UNPOST	V 5/15/2021			033870		6.00CR
1	STEPHANIE ANN DESHAY	UNPOST						
M-CHECK	STEPHANIE ANN DESHAY	UNPOST	V 5/15/2021			033873		6.00CR
1	JUDY STONE STEPHENS	UNPOST						
M-CHECK	JUDY STONE STEPHENS	UNPOST	V 5/15/2021			033885		28.00CR
1	ALYCIA S VIENS	UNPOST						
M-CHECK	ALYCIA S VIENS	UNPOST	V 5/15/2021			033901		6.00CR
1	CHRISTINA LOERA STENGER	UNPOST						
M-CHECK	CHRISTINA LOERA STENGER	UNPOST	V 5/15/2021			033909		6.00CR
1	FREDERICK BLEIBTREU	UNPOST						
M-CHECK	FREDERICK BLEIBTREU	UNPOST	V 5/15/2021			033920		6.00CR
1	HENRY EDWIN BARBER	UNPOST						
M-CHECK	HENRY EDWIN BARBER	UNPOST	V 5/15/2021			033923		6.00CR
1	HOPE KATHLEEN HICKMAN	UNPOST						
M-CHECK	HOPE KATHLEEN HICKMAN	UNPOST	V 5/15/2021			033924		6.00CR
1	JAMES RICHARD JONES	UNPOST						
M-CHECK	JAMES RICHARD JONES	UNPOST	V 5/15/2021			033927		6.00CR
1	ROBERT M SULLIVAN	UNPOST						
M-CHECK	ROBERT M SULLIVAN	UNPOST	V 5/15/2021			033951		6.00CR
1	ROBERT WADE COWART	UNPOST						
M-CHECK	ROBERT WADE COWART	UNPOST	V 5/15/2021			033952		6.00CR
1	TONYA NALLE	UNPOST						
M-CHECK	TONYA NALLE	UNPOST	V 5/15/2021			034309		6.00CR
1	CASEY HOFFEREK	UNPOST						
M-CHECK	CASEY HOFFEREK	UNPOST	V 5/15/2021			034311		6.00CR
1	MARSHA HOFFMAN	UNPOST						
M-CHECK	MARSHA HOFFMAN	UNPOST	V 5/15/2021			034318		6.00CR
1	JO ANN WILDER	UNPOST						
M-CHECK	JO ANN WILDER	UNPOST	V 5/15/2021			034552		28.00CR

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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:	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:	30 VOID DEBITS	0.00		
	VOID CREDITS	224.00CR	224.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	224.00CR	0.00	0.00

VENDOR SET: 02 Bastrop County
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ASHLEY PIERCE	UNPOST						
	M-CHECK	ASHLEY PIERCE	UNPOST V 5/20/2021			048450		133.00CR
1	KAUSHALBHAI PATEL	UNPOST						
	M-CHECK	KAUSHALBHAI PATEL	UNPOST V 5/06/2021			048528		60.00CR
1	SEARS HOMETOWN	UNPOST						
	M-CHECK	SEARS HOMETOWN	UNPOST V 5/06/2021			048540		129.00CR
1	KAUSHALBHAI PATEL	UNPOST						
	M-CHECK	KAUSHALBHAI PATEL	UNPOST V 5/06/2021			048654		30.00CR
1	EMOGENE HALE	UNPOST						
	M-CHECK	EMOGENE HALE	UNPOST V 5/20/2021			048785		514.75CR

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	866.75CR	866.75CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	5	866.75CR	0.00	0.00
BANK: * TOTALS:	35	1,090.75CR	0.00	0.00

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 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-202105133178	REIMBURSEMENT/26253/26267/2526	R	5/24/2021			135585		
100 995-4999	MISCELLANEOUS			75.00				75.00
*** VENDOR TOTALS ***						1	CHECKS	75.00
000598	973 MATERIALS, LLC							
I-9725-001-120756	ACCT#9725-001/PCT#2	E	5/11/2021			004402		
222 622-3599	ROAD MAINTENANCE			206.76				
I-9725-001-121285	ACCT#9725-001/PCT#2	E	5/11/2021			004402		
222 622-3599	ROAD MAINTENANCE			214.90				
I-9725-001-121296	ACCT#9725-001/PCT#2	E	5/11/2021			004402		
222 622-3599	ROAD MAINTENANCE			217.18				
I-9725-001-121300	ACCT#9725-001/PCT#2	E	5/11/2021			004402		
222 622-3599	ROAD MAINTENANCE			209.39				
I-9725-001-121385	ACCT#9725-001/PCT#2	E	5/11/2021			004402		
222 622-3599	ROAD MAINTENANCE			216.39				
I-9725-001-121397	ACCT#9725-001/PCT#2	E	5/11/2021			004402		
222 622-3599	ROAD MAINTENANCE			200.20				1,264.82
000598	973 MATERIALS, LLC							
I-9725-001-121467	ACCT#9725-001/PCT#2	E	5/25/2021			004477		
222 622-3599	ROAD MAINTENANCE			211.14				
I-9725-001-121486	ACCT#9725-001/PCT#2	E	5/25/2021			004477		
222 622-3599	ROAD MAINTENANCE			209.74				
I-9725-001-121499	ACCT#9725-001/PCT#2	E	5/25/2021			004477		
222 622-3599	ROAD MAINTENANCE			624.15				
I-9725-001-121523	ACCT#9725-001/PCT#2	E	5/25/2021			004477		
222 622-3599	ROAD MAINTENANCE			609.79				
I-9725-001-121543	ACCT#9725-001/PCT#2	E	5/25/2021			004477		
222 622-3599	ROAD MAINTENANCE			412.04				
I-9725-001-121562	ACCT#9725-001/PCT#2	E	5/25/2021			004477		
222 622-3599	ROAD MAINTENANCE			411.78				
I-9725-001-121582	ACCT#9725-001/PCT#2	E	5/25/2021			004477		
222 622-3599	ROAD MAINTENANCE			647.42				
I-9725-004-121509	ACCT#9725-004/PCT#1	E	5/25/2021			004477		
221 621-3599	ROAD MAINTENANCE			403.11				
I-9725-007-121533	ACCT#9725-007/PCT#4	E	5/25/2021			004477		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,097.13				
I-9725-007-121552	ACCT#9725-007/PCT#4	E	5/25/2021			004477		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,218.04				
I-9725-007-121572	ACCT#9725-007/PCT#4	E	5/25/2021			004477		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,887.48				
I-9725-007-121617	ACCT#9725-007/PCT#4	E	5/25/2021			004477		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,817.01				
I-9725-007-12190	ACCT#9725-007/PCT#4	E	5/25/2021			004477		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,753.25				14,302.08
*** VENDOR TOTALS ***						2	CHECKS	15,566.90

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002656	A PLUS BAIL BONDS							
I-202105133179	REIMBURSEMENT23763/23934/24063	R	5/24/2021			135586		
100 995-4999	MISCELLANEOUS			45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
006212	ARNOLD OIL COMPANY OF AUSTIN L							
I-202105032969	CUST#16500/PCT#4	R	5/10/2021			135442		
224 624-4540	MAINTENANCE & REPAIR			868.29				
I-425837	CUST#16500/WILDFIRE MIT	R	5/10/2021			135442		
100 655-4544	FMIT MAINTENANCE/REPAIR			159.83				1,028.12
			*** VENDOR TOTALS ***			1 CHECKS		1,028.12
006212	HVERDA ENTERPRISES INC							
I-126025	SILT FENCE/CONES/PCT#1	R	5/10/2021			135443		
221 621-3599	ROAD MAINTENANCE			316.39				316.39
006212	HVERDA ENTERPRISES INC							
I-126355	ROLL 8X15/PCT#1	R	5/24/2021			135587		
221 621-3599	ROAD MAINTENANCE			704.00				
I-126357	S-LINE 10936-12/PCT#1	R	5/24/2021			135587		
221 621-3599	ROAD MAINTENANCE			18.85				
I-126359	1000PC/PCT#1	R	5/24/2021			135587		
221 621-3599	ROAD MAINTENANCE			39.50				
I-126422	EXCELSIOR LAMALOA/PCT#1	R	5/24/2021			135587		
221 621-3599	ROAD MAINTENANCE			264.00				1,026.35
			*** VENDOR TOTALS ***			2 CHECKS		1,342.74
000954	ADAM DAKOTA ROWINS							
I-202105032959	20-20077	R	5/10/2021			135444		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20077			45.00				
I-202105032960	21-20594	R	5/10/2021			135444		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20594			152.50				
I-202105032961	20-20454	R	5/10/2021			135444		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20454			37.50				
I-202105032962	20-20261	R	5/10/2021			135444		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20261			75.00				
I-202105032963	20-20262	R	5/10/2021			135444		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20262			45.00				
I-202105032964	20-20085	R	5/10/2021			135444		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20085			295.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
006212	ADAM MARSHALL							
I-202105183307	REIMBURSEMENT/ADAM MARSHALL	R	5/24/2021			135588		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS REIMBURSEMENT/ADAM M			6.62				6.62
			*** VENDOR TOTALS ***			1 CHECKS		6.62

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003117	ADENA LEWIS							
I-202105042976	REIMBURSEMENT/ADENA LEWIS	E	5/11/2021			004415		
265 515-3101	MARKETING MATERIALS	REIMBURSEMENT/ADENA		354.49				354.49
		*** VENDOR TOTALS ***					1 CHECKS	354.49
AG	ALAMO GROUP (TX) INC							
I-7494474	CUST#17295/PCT#4	R	5/24/2021			135589		
224 624-4540	MAINTENANCE & REPAIR	CUST#17295/PCT#4		326.17				326.17
		*** VENDOR TOTALS ***					1 CHECKS	326.17
NPP	ALBERT NEAL PFEIFFER							
I-202104282876	02-0220-2 02-0220-3	E	5/11/2021			004452		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0220-2 02-0220-3		375.00				
I-202105032929	17008	E	5/11/2021			004452		
100 435-4103	CT APPT ATTY FELONY - 21ST	17008		400.00				
I-202105032930	02-00201	E	5/11/2021			004452		
100 435-4105	CT APPT ATTY FELONY - 335TH	02-00201		400.00				
I-202105032931	AC202110-03121	E	5/11/2021			004452		
100 435-4103	CT APPT ATTY FELONY - 21ST	AC202110-03121		400.00				
I-202105032932	02-0509-12	E	5/11/2021			004452		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-0509-12		400.00				
I-202105032933	1788-335	E	5/11/2021			004452		
100 435-4105	CT APPT ATTY FELONY - 335TH	1788-335		100.00				
I-202105032934	423-7808	E	5/11/2021			004452		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7808		100.00				
I-202105032935	423-7807	E	5/11/2021			004452		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7807		100.00				
I-202105032948	16623	E	5/11/2021			004452		
100 435-4105	CT APPT ATTY FELONY - 335TH	16623		600.00				2,875.00
NPP	ALBERT NEAL PFEIFFER							
I-202105133228	57004	E	5/25/2021			004528		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57004		250.00				
I-202105173276	17100/17038	E	5/25/2021			004528		
100 435-4105	CT APPT ATTY FELONY - 335TH	17100/17038		600.00				850.00
		*** VENDOR TOTALS ***					2 CHECKS	3,725.00
006168	ALEXANDER YOUNG							
I-202105043012	REIMBURSE FOR FUEL	R	5/10/2021			135445		
100 560-4542	GASOLINE	REIMBURSE FOR FUEL		29.29				29.29
		*** VENDOR TOTALS ***					1 CHECKS	29.29
002048	TIMOTHY HALL							
I-202105032950	HAULING/PCT#1	E	5/11/2021			004408		
221 621-3599	ROAD MAINTENANCE	HAULING/PCT#1		2,026.44				
I-202105032951	HAULING/PCT#1	E	5/11/2021			004408		
221 621-3599	ROAD MAINTENANCE	HAULING/PCT#1		1,346.40				3,372.84

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002048	TIMOTHY HALL							
I-202105173290	HAULING/TIMOTHY HALL/PCT#1	E	5/25/2021			004483		
221 621-3599	ROAD MAINTENANCE		HAULING/TIMOTHY HALL	2,043.09				
I-202105173291	HAULING/TIMOTHY HALL/PCT#1	E	5/25/2021			004483		
221 621-3599	ROAD MAINTENANCE		HAULING/TIMOTHY HALL	3,359.15				5,402.24
			*** VENDOR TOTALS ***			2 CHECKS		8,775.08
006380	1ALL STAR ROLL OFF AND BACKHOE							
I-1857	INDIAN LAKE DUMPSTERS/PCT#2	R	5/24/2021			135590		
222 622-4550	OPERATIONAL EXPENSES		INDIAN LAKE DUMPSTER	2,200.00				
I-1858	DUMPSTERS/CIRCLE D/PCT#2	R	5/24/2021			135590		
222 622-4550	OPERATIONAL EXPENSES		DUMPSTERS/CIRCLE D/P	2,600.00				
I-1868	DUMPSTERS/LEREATA/PCT#2	R	5/24/2021			135590		
222 622-4550	OPERATIONAL EXPENSES		DUMPSTERS/LEREATA/PC	1,100.00				5,900.00
			*** VENDOR TOTALS ***			1 CHECKS		5,900.00
006546	AMANDA VASQUEZ							
I-202105032885	TRAVEL EXPENCE/AMANDA VASQUEZ	R	5/10/2021			135446		
100 497-4232	CONFERENCES, SEMINARS		TRAVEL EXPENCE/AMAND	361.27				361.27
			*** VENDOR TOTALS ***			1 CHECKS		361.27
005237	AMAZON CAPITAL SERVICES INC							
I-13TT-J4KD-73W3	Firstnet Equipment cables	E	5/11/2021			004428		
100 505-4214	TOWER REPAIR		XRDS-RF	29.98				
100 505-4214	TOWER REPAIR		RFiotasy Lightning	18.49				
100 505-4214	TOWER REPAIR		25FT KMR240	67.98				
100 505-4214	TOWER REPAIR		12dBi Cradlepoint	137.98				
I-1MFL-QYW6-DJ6M	Cleanup supplies	E	5/11/2021			004428		
222 622-4550	OPERATIONAL EXPENSES		Disposable Gloves L	23.95				
222 622-4550	OPERATIONAL EXPENSES		Safety Vests	36.88				
222 622-4550	OPERATIONAL EXPENSES		Claw Trash Grabber	99.95				
222 622-4550	OPERATIONAL EXPENSES		Gloves M	19.75				
I-23134	Label Printer-label refil	E	5/11/2021			004428		
100 563-5750	EQUIPMENT		Label Printer-label	15.99				
I-23461	Amazon IT Extra Item	E	5/11/2021			004428		
100 505-4214	TOWER REPAIR		Amazon IT Extra Item	18.99				
100 505-4214	TOWER REPAIR		SHIPPING	5.99				
I-23585	IT order for memory ssd's	E	5/11/2021			004428		
100 505-5757	COMPUTER PURCHASES		SSD 660P	158.16				
100 505-5757	COMPUTER PURCHASES		Crucial RAM 8 GB DDR	343.92				
I-23687	Window Switch Ford F150	E	5/11/2021			004428		
100 505-4543	VEHICLE MAINTENANCE		window switch F150	75.00				
I-23745	Tools/Fuel Mittigation	E	5/11/2021			004428		
100 655-3550	FMIT OPERATING SUPPLIES		Tools/Fuel Mittigati	147.10				
I-23861	Office Chairs	E	5/11/2021			004428		
100 563-5750	EQUIPMENT		Office Chairs	317.82				
I-23862	Crucial Ram 16GB Kit	E	5/11/2021			004428		
100 505-5757	COMPUTER PURCHASES		Crucial Ram 16GB Ki	74.98				
I-23868	BCAS Bite Sticks	E	5/11/2021			004428		

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005237	AMAZON CAPITAL SERVICECONT							
I-23868	BCAS Bite Sticks	E	5/11/2021			004428		
100 563-5750	EQUIPMENT	BCAS Bite Sticks		154.95				
I-23917	Bluetoothwirelessheadset	E	5/11/2021			004428		
100 505-5757	COMPUTER PURCHASES	Logitech H800 BWH		69.99				
I-23983	Internal Hard Drives	E	5/11/2021			004428		
100 560-3100	OFFICE SUPPLIES	Internal Hard Drives		399.98				
I-23994	ID CLIPS	E	5/11/2021			004428		
100 563-3100	SUPPLIES	ID CLIPS		10.99				
100 563-3100	SUPPLIES	Shipping		5.99				
I-24018	Paper	E	5/11/2021			004428		
100 560-3100	OFFICE SUPPLIES	1 Pallet		1,329.00				
100 562-3100	OFFICE SUPPLIES	1 Pallet		1,329.00				4,892.81
005237	AMAZON CAPITAL SERVICES INC							
I-202105173243	Displays2goHostessStation	E	5/25/2021			004503		
100 404-5750	FURNITURE/EQUIPMENT	Displays2goHostessSt		154.99				
100 404-5750	FURNITURE/EQUIPMENT	Shipping		32.00				
I-23199	SP1297 3AMP 12VOLT	E	5/25/2021			004503		
100 560-5753	POLICE EQUIPMENT	SP1297 3AMP 12VOLT		150.08				
I-23992	BCAS Paper Towels	E	5/25/2021			004503		
100 563-3321	JANITORIAL	BCAS Paper Towels		115.98				
I-24088	Monitor Stand IT	E	5/25/2021			004503		
100 505-5750	MACHINERY/EQUIPMENT	Monitor Stand IT		99.97				
I-24109	Ergonomic Mouse	E	5/25/2021			004503		
100 562-3100	OFFICE SUPPLIES	Ergonomic Mouse		86.85				639.87
			*** VENDOR TOTALS ***			2 CHECKS		5,532.68
AMERIC	AMERICAN FASTENERS, INC.							
I-5413296	TICKET-3427681/PCT#3	R	5/10/2021			135447		
223 623-4540	MAINTENANCE & REPAIRS	TICKET-3427681/PCT#3		28.49				28.49
			*** VENDOR TOTALS ***			1 CHECKS		28.49
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202104282859	17-070	E	5/11/2021			004465		
100 435-4103	CT APPT ATTY FELONY - 21ST	17-070		600.00				
I-202105032903	312152020A	E	5/11/2021			004465		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	312152020A		250.00				
I-202105032921	1784-335	E	5/11/2021			004465		
100 435-4105	CT APPT ATTY FELONY - 335TH	1784-335		100.00				950.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202105133186	21-20621/21-20620/21-20619	E	5/25/2021			004541		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	21-20621/21-20620/21		300.00				
I-202105133187	20-20030	E	5/25/2021			004541		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	20-20030		82.50				
I-202105133188	21-20562	E	5/25/2021			004541		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	21-20562		217.50				
I-202105133189	20-20527	E	5/25/2021			004541		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520 ANDERSON & ANDERSON LACONT								
I-202105133189	20-20527	E	5/25/2021			004541		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20527			105.00				
I-202105133190	20-20056	E	5/25/2021			004541		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			892.50				
I-202105133191	20-20293	E	5/25/2021			004541		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20293			187.50				
I-202105133192	20-20403	E	5/25/2021			004541		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			277.50				
I-202105133193	15-17399	E	5/25/2021			004541		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17399			202.50				
I-202105133194	1750-21/1753-335	E	5/25/2021			004541		
100 435-4103	CT APPT ATTY FELONY - 21ST 1750-21/1753-335			200.00				
I-202105133223	56-352	E	5/25/2021			004541		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56-352			250.00				
I-202105173275	1767-335	E	5/25/2021			004541		
100 435-4105	CT APPT ATTY FELONY - 335TH 1767-335			100.00				
I-202105173279	21-20642	E	5/25/2021			004541		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20642			362.50				3,177.50
			*** VENDOR TOTALS ***			2 CHECKS		4,127.50
AMC ANDERSON MACHINERY AUSTIN INC								
I-A12099	CUST#400290/PCT#3	R	5/10/2021			135448		
223 623-4540	MAINTENANCE & REPAIRS CUST#400290/PCT#3			375.00				
I-A49880	CUST#400290/PCT#3	R	5/10/2021			135448		
223 623-3599	ROAD MAINTENANCE MATERIALS CUST#400290/PCT#3			383.00				758.00
			*** VENDOR TOTALS ***			1 CHECKS		758.00
003855 ANTONIO R VILLAFRANCA								
I-202105043004	2017 EXPLORER UNIT 6535	R	5/10/2021			135449		
100 560-4543	VEHICLE MAINTENANCE 2017 EXPLORER UNIT 6			2,718.13				
I-202105043006	2018 CHEVY TAHOE 9646	R	5/10/2021			135449		
100 560-4543	VEHICLE MAINTENANCE 2018 CHEVY TAHOE 964			3,507.28				6,225.41
			*** VENDOR TOTALS ***			1 CHECKS		6,225.41
002661 C APPLEMAN ENT INC								
I-202104292882	ACCT#3-3053/PCT#2	R	5/10/2021			135450		
222 622-4540	MAINTENANCE & REPAIRS ACCT#3-3053/PCT#2			207.00				207.00
			*** VENDOR TOTALS ***			1 CHECKS		207.00
AQUAB AQUA BEVERAGE COMPANY/OZARKA								
I-202105053027	ACCT#011280/COUNTY CLERK	R	5/10/2021			135451		
100 403-3100	OFFICE SUPPLIES ACCT#011280/COUNTY C			54.00				
I-202105053030	ACCT#011280/COMMISSIONERS	R	5/10/2021			135451		
100 401-4542	SUPPLIES ACCT#011280/COMMISSI			9.00				
I-202105053031	ACCT#011280/AG EXTENSION	R	5/10/2021			135451		
100 665-3100	OFFICE SUPPLIES ACCT#011280/AG EXTEN			35.49				
I-202105053032	ACCT#011280/COMM. PCT#1	R	5/10/2021			135451		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB								
I-202105053032	ACCT#011280/COMM. PCT#1	R	5/10/2021			135451		
221 621-3550	OPERATING SUPPLIES	ACCT#011280/COMM. PC		19.49				
I-202105053033	ACCT#011280/GENERAL SRVS	R	5/10/2021			135451		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#011280/GENERAL		73.49				
I-202105053034	ACCT#011280/ELECTIONS	R	5/10/2021			135451		
100 590-3100	OFFICE SUPPLIES	ACCT#011280/ELECTION		25.00				
I-202105053035	ACCT#011280/DISTRICT CLERK	R	5/10/2021			135451		
100 435-3100	OFFICE SUPPLIES	ACCT#011280/DISTRICT		96.00				
I-202105053036	ACCT#011280/DISTRICT JUDGE	R	5/10/2021			135451		
100 435-3100	OFFICE SUPPLIES	ACCT#011280/DISTRICT		10.00				
I-202105053038	ACCT#011280/DISTRICT CLERK	R	5/10/2021			135451		
100 450-3100	OFFICE SUPPLIES	ACCT#011280/DISTRICT		12.00				
I-202105053039	ACCT#011280/COUNTY COURT	R	5/10/2021			135451		
100 426-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		9.00				
I-202105053040	ACCT#011280/ANIMAL SVCS	R	5/10/2021			135451		
100 563-4999	MISCELLANEOUS	ACCT#011280/ANIMAL S		54.99				
I-202105053041	ACCT#011280/HUMAN RES.	R	5/10/2021			135451		
100 406-3100	OFFICE SUPPLIES	ACCT#011280/HUMAN RE		27.00				
I-202105053042	ACCT#011280/ IT	R	5/10/2021			135451		
100 505-3100	OFFICE SUPPLIES	ACCT#011280/ IT		9.00				
I-202105053043	ACCT#011280/JP#1	R	5/10/2021			135451		
100 451-3100	OFFICE SUPPLIES	ACCT#011280/JP#1		9.00				
I-202105053044	ACCT#011280/TREASURER	R	5/10/2021			135451		
100 497-3100	OFFICE SUPPLIES	ACCT#011280/TREASURE		10.50				453.96
AQUAB								
AQUA BEVERAGE COMPANY/OZARKA								
I-014877	ACCT#014877/INDIGENT HEALTH	R	5/24/2021			135591		
100 635-3100	OFFICE SUPPLIES	ACCT#014877/INDIGENT		41.99				
I-202105133166	ACCT#015476/PURCHASING DEP.	R	5/24/2021			135591		
100 498-5750	MACHINERY & EQUIPMENT	ACCT#015476/PURCHASI		11.99				
I-202105133167	ACCT#0122803/JUDGE	R	5/24/2021			135591		
100 400-3100	OFFICE SUPPLIES	ACCT#0122803/JUDGE		16.50				70.48
*** VENDOR TOTALS ***						2 CHECKS		524.44
AWS								
AQUA WATER SUPPLY CORPORATION								
I-202105063134	ACCT#0201855301 / 04052021	R	5/06/2021			135434		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		51.98				
I-202105063135	ACCT#0201891401 / 04052021	R	5/06/2021			135434		
100 510-4512	PARK SERVICES	AQUA WATER SUPPLY CO		25.28				
I-202105063136	ACCT#0202496901 / 04152021	R	5/06/2021			135434		
100 510-4512	PARK SERVICES	AQUA WATER SUPPLY CO		32.24				109.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS								
AQUA WATER SUPPLY CORPORATION								
I-202105133180	ACCT#7700010026/PCT#3	R	5/24/2021			135592		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/PCT#		881.50				
I-202105133181	ACCT#7700010025/PCT#2	R	5/24/2021			135592		
222 622-3599	ROAD MAINTENANCE	ACCT#7700010025/PCT#		123.00				
I-202105133183	ACCT#7700010027/PCT#4	R	5/24/2021			135592		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/PCT#		492.00				1,496.50
AWS								
AQUA WATER SUPPLY CORPORATION								
I-202105283456	ACCT#0102120801 / 05052021	R	5/28/2021			135731		
222 622-3599	ROAD MAINTENANCE	AQUA WATER SUPPLY CO		94.53				
I-202105283457	ACCT#0400785803 / 05042021	R	5/28/2021			135731		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		173.71				
I-202105283458	ACCT#0401408501 / 04052021	R	5/28/2021			135731		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		559.44				
I-202105283459	ACCT#0800042801 / 05052021	R	5/28/2021			135731		
223 623-4430	UTILITIES	AQUA WATER SUPPLY CO		50.81				
I-202105283460	ACCT#0802361501 / 05042021	R	5/28/2021			135731		
100 995-4430	UTILITIES	ACCT#0802361501 / 04		25.28				903.77
			*** VENDOR TOTALS ***			3 CHECKS		2,509.77
000987								
ARA / ST.DAVID'S IMAGING, LP								
I-202105193333	INDIGENT HEALTH	R	5/24/2021			135593		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		82.07				82.07
			*** VENDOR TOTALS ***			1 CHECKS		82.07
003672								
ARSENAL ADVERTISING LLC								
I-15166	SOCIAL MEDIA MGMT/ADENA LWEIS	E	5/11/2021			004420		
265 515-3101	MARKETING MATERIALS	SOCIAL MEDIA MGMT/AD		4,416.62				
I-15169	WEBSITE/ADENA LEWIS	E	5/11/2021			004420		
265 515-4100	PROFESSIONAL SERVICES	WEBSITE/ADENA LEWIS		900.00				5,316.62
			*** VENDOR TOTALS ***			1 CHECKS		5,316.62
006371								
ASCENSION SETON								
I-202105193362	JAIL MEDICAL	R	5/24/2021			135594		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		31,299.63				31,299.63
			*** VENDOR TOTALS ***			1 CHECKS		31,299.63
004507								
ASHLEY HERMANS								
I-202105053025	REIMBURSEMENT/ASHLEY HERMANS	R	5/10/2021			135452		
100 563-3100	SUPPLIES	REIMBURSEMENT/ASHLEY		48.46				48.46
004507								
ASHLEY HERMANS								
I-202105183308	REIMBURSEMENT/ASHLEY HERMANS	R	5/24/2021			135595		
100 563-3100	SUPPLIES	REIMBURSEMENT/ASHLEY		50.95				
I-202105183309	REIMBURSEMENT/ASHLEY HERMANS	R	5/24/2021			135595		
100 563-3213	OFFICER UNIFORMS	REIMBURSEMENT/ASHLEY		34.99				85.94
			*** VENDOR TOTALS ***			2 CHECKS		134.40

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003673	AT&T							
I-202105032883	ACCT#51230898705307	R	5/10/2021			135453		
100 995-4425	BASIC TELEPHONE			1,087.52				
I-202105032884	ACCT#512A49-0048-1933	R	5/10/2021			135453		
100 995-4425	BASIC TELEPHONE			3,061.62				
100 995-4425	BASIC TELEPHONE			547.88				
224 624-4211	COMMUNICATIONS			143.49				
100 995-4425	BASIC TELEPHONE			556.24				
100 995-4425	BASIC TELEPHONE			219.66				
100 995-4425	BASIC TELEPHONE			181.51				
100 995-4425	BASIC TELEPHONE			37.44				
222 622-4211	COMMUNICATIONS			256.41				6,091.77
	*** VENDOR TOTALS ***					1 CHECKS		6,091.77
ATTLO	AT&T							
I-0139061600	ACCT#8310007919623	R	5/10/2021			135454		
100 995-4425	BASIC TELEPHONE			2,000.38				
I-04812222603	ACCT#8310009850451	R	5/10/2021			135454		
100 505-4212	COMMUNICATION RADIO SYSTEM			2,134.56				
I-2055051608	ACCT#8310007218923	R	5/10/2021			135454		
100 995-4425	BASIC TELEPHONE			874.25				
I-8310006084095	ACCT#8310006084095	R	5/10/2021			135454		
100 995-4425	BASIC TELEPHONE			1,684.69				6,693.88
	*** VENDOR TOTALS ***					1 CHECKS		6,693.88
ATMO	AT&T MOBILITY							
I-202105053054	ACCT#287290524359	R	5/10/2021			135455		
100 400-4211	COMMUNICATIONS			148.00				
100 404-4211	COMMUNICATIONS			148.00				
100 406-4211	COMMUNICATIONS			60.43				
100 407-4211	COMMUNICATIONS			37.00				
100 495-4211	COMMUNICATIONS			185.00				
100 498-4211	COMMUNICATIONS			37.00				
100 505-4211	COMMUNICATIONS			555.30				
100 510-4211	COMMUNICATIONS			185.00				
100 520-4211	COMMUNICATIONS			222.00				
100 554-4211	COMMUNICATIONS			16.03				
100 560-4211	COMMUNICATIONS			2,801.66				
100 665-4211	COMMUNICATIONS			74.00				
100 590-4211	COMMUNICATIONS			9.84				
222 622-4211	COMMUNICATIONS			37.00				4,516.26
ATMO	AT&T MOBILITY							
I-202105183311	ACCT#287263291654	R	5/24/2021			135596		
100 406-4211	COMMUNICATIONS			75.98				
100 453-4211	COMMUNICATIONS			37.99				
100 475-4211	COMMUNICATIONS			227.94				
100 495-4211	COMMUNICATIONS			75.98				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&T MOBILITY CONT								
I-202105183311	ACCT#287263291654	R	5/24/2021			135596		
100 497-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		154.40				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		151.96				
100 665-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654		37.99				
222 622-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
224 624-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
265 515-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
221 621-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 560-4211	COMMUNICATIONS	ACCT#287263291654		157.96				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
I-202105183325	INV 287280903541X05202021	R	5/24/2021			135596		
100 560-4211	COMMUNICATIONS	INV 287280903541X052		265.60				1,755.65
*** VENDOR TOTALS ***						2 CHECKS		6,271.91
ATLANCO, LLC								
I-SO-11168652	INV - SO-11168652	R	5/24/2021			135597		
100 560-3213	UNIFORMS FOR OFFICERS	INV - SO-11168652		343.32				343.32
*** VENDOR TOTALS ***						1 CHECKS		343.32
THE AUBAINE SUPPLY COMPANY, IN								
I-4317	CAMLOCK/PCT#2	E	5/25/2021			004517		
222 622-4540	MAINTENANCE & REPAIRS	CAMLOCK/PCT#2		317.00				317.00
*** VENDOR TOTALS ***						1 CHECKS		317.00
GATEHOUSE MEDIA TEXAS HOLDINGS								
I-0000631305	Notice	R	5/10/2021			135456		
100 590-3550	ELECTIONS - DIRECT	Credit		54.21CR				
100 590-3550	ELECTIONS - DIRECT	0000631305		142.23				
100 590-3550	ELECTIONS - DIRECT	0000631306		150.85				238.87
*** VENDOR TOTALS ***						1 CHECKS		238.87
AUSTIN TITLE COMPANY								
I-202105123164	EARNEST MONEY/5.010 ACRES	R	5/12/2021			135570		
100 131-0321	DUE FROM CO 2021	EARNEST MONEY/5.010		1,000.00				1,000.00
AUSTIN TITLE COMPANY								
I-202105253394	LOVER'S LANE (TRACT 3)	R	5/25/2021			135730		
100 131-0321	DUE FROM CO 2021	AUSTIN TITLE COMPANY		269,239.10				269,239.10
*** VENDOR TOTALS ***						2 CHECKS		270,239.10

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002384	AUTUMN CHEEK							
I-202105173283	423-7065	E	5/25/2021			004489		
100 435-4135	COURT REPORTERS	423-7065		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
BANDB	JIM ATTRA INC							
I-1522696	JIM ATTRA INC	R	5/24/2021			135598		
609 560-3320	MAINTENANCE SUPPLIES			8.95				8.95
				*** VENDOR TOTALS ***		1 CHECKS		8.95
BTW	MICHAEL OLDHAM TIRE INC							
I-202105042975	CUST#0010/PCT#2	E	5/11/2021			004442		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0010/PCT#2		638.49				
I-202105042985	CUST#0011/PCT#3	E	5/11/2021			004442		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0011/PCT#3		1,124.91				
I-202105053047	CUST#0009/PCT#1	E	5/11/2021			004442		
221 621-4540	MAINTENANCE & REPAIR	CUST#0009/PCT#1		227.49				1,990.89
				*** VENDOR TOTALS ***		1 CHECKS		1,990.89
001769	EDUARDO BARRIENTOS							
I-1632	FLOWABLE FILL/COPPERAS CREEK	E	5/11/2021			004405		
221 621-3599	ROAD MAINTENANCE	FLOWABLE FILL/COPPER		4,950.00				
I-1635	REMOVE TREES/NEW COUNTY PARK	E	5/11/2021			004405		
100 510-4512	PARK SERVICES	REMOVE TREES/NEW COU		5,000.00				
I-1637	REMOVED LARGE TREE HACKBERRY	E	5/11/2021			004405		
221 621-3599	ROAD MAINTENANCE	REMOVED LARGE TREE H		1,950.00				11,900.00
001769	EDUARDO BARRIENTOS							
I-1640	PINE TREE/CR 196/PCT#2	E	5/25/2021			004481		
222 622-3599	ROAD MAINTENANCE	PINE TREE/CR 196/PCT		2,500.00				
I-1936	PINE TREE/NINK ROAD/PCT#2	E	5/25/2021			004481		
222 622-3599	ROAD MAINTENANCE	PINE TREE/NINK ROAD/		2,500.00				
I-1938	LARGE PINE TREE/PUU ROAD/PCT#1	E	5/25/2021			004481		
221 621-3599	ROAD MAINTENANCE	LARGE PINE TREE/PUU		1,200.00				6,200.00
				*** VENDOR TOTALS ***		2 CHECKS		18,100.00
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-202105173286	BCAD LOCAL SUPPORT/3RD QTR	R	5/24/2021			135599		
100 499-4100	PROFESSIONAL SERVICES	BCAD LOCAL SUPPORT/3		154,634.20				154,634.20
				*** VENDOR TOTALS ***		1 CHECKS		154,634.20
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12159	SERVICE	R	5/10/2021			135457		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		275.00				
I-12763	SERVICE	R	5/10/2021			135457		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12787	SERVICE	R	5/10/2021			135457		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		300.00				
I-13464	SERVICE	R	5/10/2021			135457		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11636	BASTROP COUNTY SHERIFFCONT							
I-13464	SERVICE	R	5/10/2021			135457		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13603	SERVICE	R	5/10/2021			135457		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		37.00				
I-13611	SERVICE	R	5/10/2021			135457		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		57.00				1,219.00
			*** VENDOR TOTALS ***			1 CHECKS		1,219.00
BASCO	DANIEL L HEPKER							
I-16609	ACCT# BC01	E	5/11/2021			004441		
100 453-3100	OFFICE SUPPLIES	ACCT# BC01		87.17				
100 500-3100	OFFICE SUPPLIES	ACCT# BC01		10.00				
223 623-3100	OFFICE SUPPLIES	ACCT# BC01		43.00				140.17
BASCO	DANIEL L HEPKER							
I-202105133172	ACCT#BC01/BASTROP COPIER	E	5/25/2021			004519		
100 426-3100	OFFICE SUPPLIES	ACCT#BC01/BASTROP CO		631.00				
100 453-3100	OFFICE SUPPLIES	ACCT#BC01/BASTROP CO		92.28				
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#BC01/BASTROP CO		25.62				748.90
			*** VENDOR TOTALS ***			2 CHECKS		889.07
T11113	BASTROP COUNTY TAX ASSESSOR							
I-202105042970	VEHICLE REGISTRATIONS 5/4/21	E	5/11/2021			004455		
100 520-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
100 520-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		7.50				
100 498-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		7.50				
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		7.50				
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		7.50				
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		7.50				
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		7.50				
100 665-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				127.50
			*** VENDOR TOTALS ***			1 CHECKS		127.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005396	BASTROP COUNTY CARES							
I-202105173254	HOME VISIT GRANT/COUNTY CARES	E	5/25/2021			004506		
100 410-4169	DFPS/HOME VISITING GRANT	HOME VISIT GRANT/COU		4,980.01				
I-202105173284	ST DAVIDS GRANT/APRIL 2021	E	5/25/2021			004506		
100 410-4109	ST. DAVID'S- BLDG EQ FUTURE	ST DAVIDS GRANT/APRI		3,000.00				
I-202105173289	HOGG GRANT/APRIL	E	5/25/2021			004506		
100 410-4168	HOGG FOUNDATION GRANT	HOGG GRANT/APRIL		14,821.76				22,801.77
			*** VENDOR TOTALS ***			1 CHECKS		22,801.77
T11113	BASTROP COUNTY TAX ASSESSOR							
I-202105193374	VEHICLE REGISTRATIONS	E	5/25/2021			004530		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		7.50				
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		169.00				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		180.00				
100 520-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				364.00
			*** VENDOR TOTALS ***			1 CHECKS		364.00
AP1113	BASTROP COUNTY TAX ASSESSOR							
I-05042021DC	NEW ELGIN WORKSTATION	R	5/10/2021			135458		
100 499-3100	OFFICE SUPPLIES	NEW ELGIN WORKSTATIO		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
T13544	BASTROP MEDICAL CLINIC							
I-202105193335	INDIGENT HEALTH	E	5/25/2021			004536		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
			*** VENDOR TOTALS ***			1 CHECKS		33.27
BPD	BASTROP POLICE DEPT							
I-202105032886	BPD-7-1-2020/9-30-2020	R	5/10/2021			135459		
550 690-6002	DUE TO CITY OF BASTROP	BPD-7-1-2020/9-30-20		3.60				
I-202105032887	BPD 10-1-2020/12-31-2020	R	5/10/2021			135459		
550 690-6002	DUE TO CITY OF BASTROP	BPD 10-1-2020/12-31-		4.60				
I-202105032888	BPD 1-1-2021/3-31-2021	R	5/10/2021			135459		
550 690-6002	DUE TO CITY OF BASTROP	BPD 1-1-2021/3-31-20		2.89				11.09
			*** VENDOR TOTALS ***			1 CHECKS		11.09
001542	BASTROP PROVIDENCE, LLC							
I-202105133174	TRANSPORT/LARRY BERRY	E	5/25/2021			004479		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/LARRY BERR		1,021.00				
I-2021079	TRANSPORT/TRENT BUTLER	E	5/25/2021			004479		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/TRENT BUTL		640.00				
I-2021080	TRANSPORT/SANTOS CRUZ	E	5/25/2021			004479		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/SANTOS CRU		390.00				
I-2021082	TRANSPORT/JON EBERLE	E	5/25/2021			004479		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/JON EBERLE		640.00				
I-2021093	TRANSPORT/JASON OYER	E	5/25/2021			004479		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/JASON OYER		640.00				
I-2021094	TRANSPORT/GUY HOWZE	E	5/25/2021			004479		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001542	BASTROP PROVIDENCE, LLC							
I-2021094	TRANSPORT/GUY HOWZE	E	5/25/2021			004479		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			640.00				
I-2021095	TRANSPORT/MARGARET WALKER	E	5/25/2021			004479		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			640.00				
I-2021097	TRANSPORT/ELVIN PEREZ	E	5/25/2021			004479		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			640.00				5,251.00
			*** VENDOR TOTALS ***			1 CHECKS		5,251.00
000110	DAVID H OUTON							
I-202105042971	BACKGROUD- 911/COMMUNICATIONS	E	5/11/2021			004400		
100 407-4110	PRE-EMPLOYMENT EXPENSES			752.50				
I-202105043009	APRIL SERVICES	E	5/11/2021			004400		
100 560-4110	PRE EMPLOYMENT EXPENSES			688.38				
100 560-4110	PRE EMPLOYMENT EXPENSES			192.50				1,633.38
			*** VENDOR TOTALS ***			1 CHECKS		1,633.38
005724	BELL COUNTY							
I-202105133168	MI-15135/GEOVANI HERNANDEZ	R	5/24/2021			135600		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			686.00				686.00
			*** VENDOR TOTALS ***			1 CHECKS		686.00
KEITH	BEN E KEITH CO.							
I-75917596	INV 75917596, 75927272	R	5/10/2021			135460		
100 562-3316	FOOD FOR PRISONERS			806.06				
100 562-3316	FOOD FOR PRISONERS			849.31				1,655.37
KEITH	BEN E KEITH CO.							
I-75936089	INV 75936089, 75945255	R	5/24/2021			135601		
100 562-3316	FOOD FOR PRISONERS			890.57				
100 562-3316	FOOD FOR PRISONERS			601.60				1,492.17
			*** VENDOR TOTALS ***			2 CHECKS		3,147.54
ESKEW	BENTON ESKEW							
I-202105133169	REIMBURSEMNET/BENTON ESKEW	E	5/25/2021			004522		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIRE			330.00				330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.00
006026	BERAN'S GIN MILL & FEED CO, LP							
I-202105193355	UNIFORMS/COLLIN TYLER/PCT#3	R	5/24/2021			135602		
223 623-3599	ROAD MAINTENANCE MATERIALS			624.86				
I-202105193356	UNIFORMS/DAVID DANGER/PCT#3	R	5/24/2021			135602		
223 623-3599	ROAD MAINTENANCE MATERIALS			572.86				1,197.72
			*** VENDOR TOTALS ***			1 CHECKS		1,197.72

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11119	B C FOOD GROUP, LLC							
I-25151	INV 25151	E	5/11/2021			004456		
100 562-3316	FOOD FOR PRISONERS	INV 25151		1,297.13				1,297.13
T11119	B C FOOD GROUP, LLC							
I-25177	INV 25177	E	5/25/2021			004531		
100 562-3316	FOOD FOR PRISONERS	INV 25177		2,338.67				2,338.67
			*** VENDOR TOTALS ***			2 CHECKS		3,635.80
006504	BIG CITY CRUSHED CONCRETE, LLC							
I-S1258389	CUST#C27762	R	5/10/2021			135461		
222 622-3599	ROAD MAINTENANCE	CUST#C27762		4,301.01				
I-S1260362	CUST#C27745/PCT#1	R	5/10/2021			135461		
221 621-3599	ROAD MAINTENANCE	CUST#C27745/PCT#1		2,977.45				
I-S1260363	CUST#C27762/PCT#2	R	5/10/2021			135461		
222 622-3599	ROAD MAINTENANCE	CUST#C27762/PCT#2		12,052.98				19,331.44
006504	BIG CITY CRUSHED CONCRETE, LLC							
I-S1261149	CUST#C27762/PCT#2	R	5/24/2021			135603		
222 622-3599	ROAD MAINTENANCE	CUST#C27762/PCT#2		15,925.68				
I-S1261824	ACCT#C27745/PCT#1	R	5/24/2021			135603		
221 621-3599	ROAD MAINTENANCE	ACCT#C27745/PCT#1		270.45				
I-S1261826	FLEX/PCT#2	R	5/24/2021			135603		
222 622-3599	ROAD MAINTENANCE	FLEX/PCT#2		12,616.56				
I-S1262726	ACCT#C27745/PCT#1	R	5/24/2021			135603		
221 621-3599	ROAD MAINTENANCE	ACCT#C27745/PCT#1		4,905.99				33,718.68
			*** VENDOR TOTALS ***			2 CHECKS		53,050.12
004147	BIG WRENCH ROAD SERVICE INC							
I-5922	2007 FREIGHTLINER 5976/PCT#4	E	5/11/2021			004421		
224 624-4540	MAINTENANCE & REPAIR	2007 FREIGHTLINER 59		392.71				
I-5969	ARM BRUSH MOWER/PCT#4	E	5/11/2021			004421		
224 624-4540	MAINTENANCE & REPAIR	ARM BRUSH MOWER/PCT#		735.00				1,127.71
004147	BIG WRENCH ROAD SERVICE INC							
I-5887	2017 INTERNATIONAL/PCT#1	E	5/25/2021			004497		
221 621-4540	MAINTENANCE & REPAIR	2017 INTERNATIONAL/P		539.38				
I-6011	2017 INTERNATIONAL/PCT#1	E	5/25/2021			004497		
221 621-4540	MAINTENANCE & REPAIR	2017 INTERNATIONAL/P		553.27				1,092.65
			*** VENDOR TOTALS ***			2 CHECKS		2,220.36
000593	BIMBO FOODS INC							
I-84078908606	INV 84078908606, 84078908	R	5/10/2021			135462		
100 562-3316	FOOD FOR PRISONERS	INV 84078908606		189.40				
100 562-3316	FOOD FOR PRISONERS	INV 84078908662		309.86				499.26

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000593	BIMBO FOODS INC							
I-84078908716	INV 84078908716	R	5/24/2021			135604		
100 562-3316	FOOD FOR PRISONERS	INV	84078908716	259.86				
100 562-3316	FOOD FOR PRISONERS	INV	84078908776	255.08				514.94
	*** VENDOR TOTALS ***					2 CHECKS		1,014.20
001135	BLUEBONNET AREA CRIME STOPPERS							
I-202105133239	CRIMESTOPPERS/APRIL 2021	R	5/24/2021			135605		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPERS/APRIL		1,071.05				1,071.05
	*** VENDOR TOTALS ***					1 CHECKS		1,071.05
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202105193389	ACCT#5000057374 / 05012021	R	5/19/2021			135583		
100 505-4212	COMMUNICATION RADIO SYSTEM	BLUEBONNET ELECTRIC		810.60				
100 995-4430	UTILITIES	BLUEBONNET ELECTRIC		1,478.61				
221 621-4430	UTILITIES	BLUEBONNET ELECTRIC		269.45				
223 623-4430	UTILITIES	BLUEBONNET ELECTRIC		53.68CR				
I-202105193391	ACCT#5500090397 / 05012021	R	5/19/2021			135583		
100 995-4430	UTILITIES	ACCT#5500090397 / 05		110.18				2,615.16
	*** VENDOR TOTALS ***					1 CHECKS		2,615.16
T5975	BLUEBONNET TRAILS MHMR							
I-202105173255	HOME VISIT/IBLUEBONNET TRAILS	E	5/25/2021			004540		
100 410-4169	DFPS/HOME VISITING GRANT	HOME VISIT/IBLUEBONN		24,873.71				
I-25042021	INV 25042021	E	5/25/2021			004540		
100 562-3333	MEDICAL EXPENSE	INV 25042021		925.00				25,798.71
	*** VENDOR TOTALS ***					1 CHECKS		25,798.71
005576	BOEHM TRACTOR SALES INC							
I-CT195344	ACCT#B02137/PCT#3	R	5/10/2021			135463		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#B02137/PCT#3		1,384.64				1,384.64
005576	BOEHM TRACTOR SALES INC							
I-CT195398	ACCT#B02137/PCT#3	R	5/24/2021			135606		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#B02137/PCT#3		497.92				497.92
	*** VENDOR TOTALS ***					2 CHECKS		1,882.56
006048	BOEHRINGER INGELHEIM ANIMAL HE							
I-12532299	CUST#300362	R	5/24/2021			135607		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#300362		1,117.40				1,117.40
	*** VENDOR TOTALS ***					1 CHECKS		1,117.40
004069	BRAUNTEX MATERIALS INC							
I-121303	ACCT#1268/PCT#2	R	5/10/2021			135464		
223 623-3800	TxDOT CTIF - 2020	ACCT#1268/PCT#2		15,554.40				
I-121304	ACCT#1268/PCT#3	R	5/10/2021			135464		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,095.96				
I-121546	ACCT#1268/PCT#3	R	5/10/2021			135464		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004069	BRAUNTEX MATERIALS INCCONT							
I-121546	ACCT#1268/PCT#3	R	5/10/2021			135464		
223 623-3800	TxDOT CTIF - 2020	ACCT#1268/PCT#3		12,876.80				
I-121547	ACCT#1268/PCT#3	R	5/10/2021			135464		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		561.64				30,088.80
004069	BRAUNTEX MATERIALS INC							
I-122049	ACCT#1268/PCT#3	R	5/24/2021			135608		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,074.80				
I-122200	ACCT#1268/PCT#3	R	5/24/2021			135608		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		378.68				2,453.48
			*** VENDOR TOTALS ***			2 CHECKS		32,542.28
002356	BUREAU OF VITAL STATISTICS							
I-21-20675	CENTRAL ADOPTION REGISTRY FUND	R	5/10/2021			135465		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				15.00
002356	BUREAU OF VITAL STATISTICS							
I-21-20696	CAR FUND	R	5/24/2021			135609		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				15.00
			*** VENDOR TOTALS ***			2 CHECKS		30.00
006385	CALBRI ROAD & BRIDGE LLC							
I-124	GAURDRAIL/ULIPAU	E	5/11/2021			004439		
221 621-3599	ROAD MAINTENANCE	GAURDRAIL/ULIPAU		4,775.00				4,775.00
			*** VENDOR TOTALS ***			1 CHECKS		4,775.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-202105183323	TRAINING	R	5/24/2021			135610		
100 560-4235	TRAINING	TRAINING- D. OWENS		195.00				
100 560-4235	TRAINING	TRAINING- C. WALSH		195.00				390.00
			*** VENDOR TOTALS ***			1 CHECKS		390.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202105053022	Statement	D	5/10/2021			001046		
100 495-4232	CONFERENCES & SEMINARS	simpliv.com		199.00				
100 505-4500	SOFTWARE MAINTENANCE	cisco		159.37				
100 505-4500	SOFTWARE MAINTENANCE	google		12.79				
100 562-4231	TRANSPORTATION & LODGING	rosanna garza		11.44				
100 562-4231	TRANSPORTATION & LODGING	robert bennett		15.78				
100 562-4231	TRANSPORTATION & LODGING	margarito garcia		17.95				
100 590-3550	ELECTIONS - DIRECT	walmart.com		39.88				
100 995-4425	BASIC TELEPHONE	slings		32.48				
100 995-4910	MEMBERSHIP DUES, COUNTY ORGAN	gov't finan office		610.00				
220 563-4546	ANIMAL CONTROL DONATIONS	clinic hq		99.50				
221 621-3550	OPERATING SUPPLIES	j.j. keller		258.44				
221 621-4540	MAINTENANCE & REPAIR	rapid express		19.99				
222 622-4550	OPERATIONAL EXPENSES	he gov't payments		10.50				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BACONT							
I-202105053022	Statement	D	5/10/2021			001046		
223 623-3599	ROAD MAINTENANCE MATERIALS		tractor supply	124.33				
224 624-3599	ROAD MAINTENANCE SUPPLIES		walmart	149.30				
224 624-3599	ROAD MAINTENANCE SUPPLIES		walmart	88.74				1,849.49
			*** VENDOR TOTALS ***			1 CHECKS		1,849.49
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-202105063133	STATEMENT FOR CARD 0574	D	5/10/2021			001047		
100 560-3100	OFFICE SUPPLIES		BEST BUY	216.99				
100 560-4231	TRANSPORTATION/LODGING		BEST WESTERN - ATHEN	574.95				
100 560-4231	TRANSPORTATION/LODGING		BEST WESTERN - ATHEN	574.95				
100 560-4231	TRANSPORTATION/LODGING		BEST WESTERN - ATHEN	517.45				
100 560-4231	TRANSPORTATION/LODGING		HAMPTON INNS	368.82				
100 560-4231	TRANSPORTATION/LODGING		HAMPTON INNS	368.82				
100 560-4231	TRANSPORTATION/LODGING		HAMPTON INNS	368.82				
100 560-4235	TRAINING		TEXAS STATE TECHNICA	535.00				
100 560-5755	RADIO EQUIPMENT		ALTERNATIVE WIRELESS	139.75				3,665.55
			*** VENDOR TOTALS ***			1 CHECKS		3,665.55
T4871	CDW GOVERNMENT INC							
I-12925	UREACH 1/29 USB DUP	E	5/11/2021			004461		
100 590-3555	ELECTIONS - INDIRECT		UREACH 1/29 USB DUP	3,375.79				3,375.79
			*** VENDOR TOTALS ***			1 CHECKS		3,375.79
CTRPNT	CENTERPOINT ENERGY							
I-202105063143	ACCT#8000081165-5 / 04012021	R	5/06/2021			135435		
100 562-4430	UTILITIES		CENTERPOINT ENERGY	1,435.91				
100 995-4430	UTILITIES		CENTERPOINT ENERGY	311.31				1,747.22
CTRPNT	CENTERPOINT ENERGY							
I-202105283471	ACCT#8000081165-5 / 05012021	R	5/28/2021			135732		
100 562-4430	UTILITIES		ACCT#8000081165-5 /	1,365.62				
100 995-4430	UTILITIES		ACCT#8000081165-5 /	243.71				1,609.33
			*** VENDOR TOTALS ***			2 CHECKS		3,356.55
CENTEX	CENTEX MATERIALS LLC							
I-3013807	CUST#BASPCT1/PCT#1	R	5/10/2021			135466		
221 621-3599	ROAD MAINTENANCE		CUST#BASPCT1/PCT#1	2,142.64				
I-30143782	CUST#BASPCT1/PCT#1	R	5/10/2021			135466		
221 621-3599	ROAD MAINTENANCE		CUST#BASPCT1/PCT#1	2,149.41				
I-30143861	CUST#BASPCT1/PCT#1	R	5/10/2021			135466		
221 621-3599	ROAD MAINTENANCE		CUST#BASPCT1/PCT#1	1,099.20				
I-3014831	CUST#BASPCT1/PCT#1	R	5/10/2021			135466		
221 621-3599	ROAD MAINTENANCE		CUST#BASPCT1/PCT#1	1,060.46				6,451.71
			*** VENDOR TOTALS ***			1 CHECKS		6,451.71

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006480	TIMOTHY LYLE HENNING							
I-25385042321	TIMOTHY LYLE HENNING	R	5/10/2021			135467		
100 495-3100	OFFICE SUPPLIES		Document Shredding	119.00				119.00
			*** VENDOR TOTALS ***			1 CHECKS		119.00
T11831	CHARM-TEX							
I-0248639	INV 0248639-IN	E	5/25/2021			004534		
100 562-3322	JAIL BEDDING		INV 0248639-IN	899.00				899.00
			*** VENDOR TOTALS ***			1 CHECKS		899.00
006543	ANTHONY WOODS							
I-202105032900	16667	R	5/10/2021			135468		
100 435-4133	INVESTIGATOR		16667	2,600.00				2,600.00
			*** VENDOR TOTALS ***			1 CHECKS		2,600.00
T3181	CHILDREN'S ADVOCACY CENTER							
I-202105123163	FY 2021	R	5/12/2021			135569		
100 995-4754	CHILD ADVOCACY CENTER		FY 2021	12,500.00				12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
T9145	CHRIS MATT DILLON							
I-202105032922	JP1060420191	E	5/11/2021			004467		
100 435-4103	CT APPT ATTY FELONY - 21ST		JP1060420191	400.00				
I-202105032923	16-532	E	5/11/2021			004467		
100 435-4103	CT APPT ATTY FELONY - 21ST		16-532	800.00				
I-202105032924	1766-21	E	5/11/2021			004467		
100 435-4103	CT APPT ATTY FELONY - 21ST		1766-21	400.00				
I-202105032925	423-7728	E	5/11/2021			004467		
100 435-4107	CT APPT ATTY FELONY - 423RD		423-7728	100.00				
I-202105032926	16-848	E	5/11/2021			004467		
100 435-4107	CT APPT ATTY FELONY - 423RD		16-848	1,000.00				
I-202105032936	21-20642	E	5/11/2021			004467		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20642			100.00				
I-202105032937	19-19572	E	5/11/2021			004467		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19572			600.00				
I-202105032938	20-20085	E	5/11/2021			004467		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20085			400.00				
I-202105032939	21-20608	E	5/11/2021			004467		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20608			100.00				
I-202105032940	JP110222019C	E	5/11/2021			004467		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		JP110222019C	250.00				
I-202105032941	312192020C	E	5/11/2021			004467		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		312192020C	250.00				
I-202105032942	107099-7/107099-8	E	5/11/2021			004467		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		107099-7/107099-8	375.00				
I-202105032943	57-632	E	5/11/2021			004467		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		57-632	250.00				
I-202105032944	JP108282019B	E	5/11/2021			004467		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON	CONT						
I-202105032944	JP108282019B	E	5/11/2021			004467		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP108282019B		250.00				5,275.00
T9145	CHRIS MATT DILLON							
I-202105133230	56-916	E	5/25/2021			004544		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56-916		250.00				
I-202105133231	JP103232021E	E	5/25/2021			004544		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP103232021E		250.00				
I-202105133232	4101220-6	E	5/25/2021			004544		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4101220-6		250.00				
I-202105133233	102162019	E	5/25/2021			004544		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	102162019		250.00				
I-202105133234	JP103232021C	E	5/25/2021			004544		
100 435-4103	CT APPT ATTY FELONY - 21ST	JP103232021C		600.00				
I-202105133235	1787-21/1791-335	E	5/25/2021			004544		
100 435-4105	CT APPT ATTY FELONY - 335TH	1787-21/1791-335		200.00				
I-202105133236	17-216	E	5/25/2021			004544		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-216		3,150.00				
I-202105133237	DCPC 21027	E	5/25/2021			004544		
100 435-4107	CT APPT ATTY FELONY - 423RD	DCPC 21027		200.00				5,150.00
*** VENDOR TOTALS ***						2 CHECKS		10,425.00
005120	CINTAS							
I-9130102412	INV 9130102412	R	5/10/2021			135469		
100 562-3100	OFFICE SUPPLIES	INV 9130102412		100.00				
I-9130102414	INV 9130102414	R	5/10/2021			135469		
100 560-3100	OFFICE SUPPLIES	INV 9130102414		50.00				150.00
005120	CINTAS							
I-5062035393	PAYER#11167181/PCT#1	R	5/24/2021			135611		
221 621-3550	OPERATING SUPPLIES	PAYER#11167181/PCT#1		256.60				256.60
*** VENDOR TOTALS ***						2 CHECKS		406.60
005132	CINTAS CORPORATION							
I-8405096879	CUST#10377368/PCT#2	R	5/10/2021			135470		
222 622-4550	OPERATIONAL EXPENSES	CUST#10377368/PCT#2		49.78				
I-8405103704	PAYER#10377368/PCT#3	R	5/10/2021			135470		
223 623-3599	ROAD MAINTENANCE MATERIALS	PAYER#10377368/PCT#3		328.83				378.61
*** VENDOR TOTALS ***						1 CHECKS		378.61
004728	CINTAS CORPORATION							
I-202105133175	PAYER#14108375/GENERAL SRVS	R	5/24/2021			135612		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#14108375/GENER		1,704.70				
I-202105133182	PAYER#14108430/PCT#4	R	5/24/2021			135612		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430/PCT#4		1,261.72				
I-202105183296	PAYER#1410867/PCT#2	R	5/24/2021			135612		
222 622-4550	OPERATIONAL EXPENSES	PAYER#1410867/PCT#2		337.56				
I-202105183310	PAYER#14108463/ANIMAL SHELTER	R	5/24/2021			135612		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

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004728	CINTAS CORPORATION CONT							
I-202105183310	PAYER#14108463/ANIMAL SHELTER	R	5/24/2021			135612		
100 563-3213	OFFICER UNIFORMS	PAYER#14108463/ANIMA		252.28				
I-202105193368	PAYER#14108431/PCT#1	R	5/24/2021			135612		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431/PCT#1		840.59				
I-202105193369	PAYER#14108431/SIGN SHOP	R	5/24/2021			135612		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431/SIGN		59.52				4,456.37
			*** VENDOR TOTALS ***			1 CHECKS		4,456.37
006081	CITIBANK							
I-202105183302	ACCT#72-5613/05032021	D	5/18/2021			001072		
999 207-1000	PCARD LIABILITY	ACCT#72-5613/0503202		8,314.08				8,314.08
			*** VENDOR TOTALS ***			1 CHECKS		8,314.08
BCO	CITY OF BASTROP							
I-202105063137	ACCT#02-2083-04 / 04292021	R	5/06/2021			135436		
100 995-4430	UTILITIES	CITY OF BASTROP		6,223.28				
I-202105063138	COUNTY DEV CENTER / 04292021	R	5/06/2021			135436		
100 995-4430	UTILITIES	CITY OF BASTROP		1,677.92				
I-202105063139	COUNTY LAW CENTER / 04292021	R	5/06/2021			135436		
100 562-4430	UTILITIES	CITY OF BASTROP		22,104.04				
I-202105063140	BASTROP COURT HOUSE / 04292021	R	5/06/2021			135436		
100 995-4430	UTILITIES	BASTROP COURT HOUSE		11,331.57				41,336.81
			*** VENDOR TOTALS ***			1 CHECKS		41,336.81
COB	CITY OF BASTROP							
I-202105133176	PARKING LOT RENTAL	R	5/24/2021			135613		
100 995-4501	CONTRACTS	PARKING LOT RENTAL		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
SCO	CITY OF SMITHVILLE							
I-202105063151	ACCT#007-0000388-000 / 042821	R	5/06/2021			135437		
100 995-4430	UTILITIES	CITY OF SMITHVILLE		479.98				
I-202105063152	ACCT#007-0000389-000 / 042821	R	5/06/2021			135437		
100 995-4430	UTILITIES	CITY OF SMITHVILLE		85.02				
I-202105063153	ACCT#044-0001240-000 / 042821	R	5/06/2021			135437		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		322.43				
I-202105063154	ACCT#044-0001250-000 / 042821	R	5/06/2021			135437		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		114.59				
I-202105063155	ACCT#044-0001252-000 / 042821	R	5/06/2021			135437		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		1,659.35				
I-202105063156	ACCT#044-0001253-000 / 042821	R	5/06/2021			135437		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		169.00				2,830.37

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

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SCO								
	CITY OF SMITHVILLE							
I-202105283464	ACCT#007-0000338-000 / 052521	R	5/28/2021			135733		
100 995-4430	UTILITIES			586.44				
I-202105283465	ACCT#007-0000389-000 / 052521	R	5/28/2021			135733		
100 995-4430	UTILITIES			64.34				
I-202105283466	ACCT#044-0001240-000 / 050821	R	5/28/2021			135733		
222 622-4430	UTILITIES			385.98				
I-202105283467	ACCT#044-0001250-000 / 052521	R	5/28/2021			135733		
222 622-4430	UTILITIES			116.82				
I-202105283468	ACCT#044-0001252-000 / 052521	R	5/28/2021			135733		
222 622-4430	UTILITIES			1,773.72				
I-202105283469	ACCT#044-0001253-000 / 052521	R	5/28/2021			135733		
222 622-4430	UTILITIES			152.86				3,080.16
			*** VENDOR TOTALS ***			2 CHECKS		5,910.53
002198								
	CLIFFORD POWER SYSTEMS INC							
I-PMA-0068000	QRTY GENERATOR MAINTENANCE	E	5/11/2021			004410		
100 510-4510	MAINTENANCE & REPAIRS			1,088.00				1,088.00
002198								
	CLIFFORD POWER SYSTEMS INC							
I-PMA-0074717	CUST#0020272/	E	5/25/2021			004485		
100 510-4510	MAINTENANCE & REPAIRS			459.00				459.00
			*** VENDOR TOTALS ***			2 CHECKS		1,547.00
CLINIC								
	CLINICAL PATHOLOGY LABORATORIE							
I-1278-202104-0	INV 1278-202104-0	E	5/25/2021			004520		
100 562-3333	MEDICAL EXPENSE			183.39				
I-202105193337	INDIGENT HEALTH	E	5/25/2021			004520		
100 635-4913	LAB/XRAY			146.67				330.06
			*** VENDOR TOTALS ***			1 CHECKS		330.06
CPA								
	CLINICAL PATHOLOGY ASSOC. OF A							
I-202105193336	INDIGENT HEALTH	R	5/24/2021			135614		
100 635-4913	LAB/XRAY			74.03				74.03
			*** VENDOR TOTALS ***			1 CHECKS		74.03
005779								
	MICHAEL L. SELVES							
I-23748	Comp Warranty Renewal SO	R	5/10/2021			135471		
100 505-4501	HARDWARE MAINTENANCE			4,514.15				4,514.15
			*** VENDOR TOTALS ***			1 CHECKS		4,514.15
002809								
	COMMUNITY COFFEE COMPANY LLC							
I-12457111850	INV 12457111850	E	5/11/2021			004414		
100 562-3316	FOOD FOR PRISONERS			234.80				234.80
			*** VENDOR TOTALS ***			1 CHECKS		234.80

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CONTECH ENGINEERED SOLUTIONS I								
I-22630982	ACCT#434304/PCT#4	R	5/10/2021			135472		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		846.45				
I-22674390	CUST#434304/PCT#4	R	5/10/2021			135472		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#434304/PCT#4		324.00				
I-22712661	ACCT#434304/PCT#4	R	5/10/2021			135472		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		2,332.80				3,503.25
CONTECH ENGINEERED SOLUTIONS I								
I-22760095	ACCT#434304/PCT#4	R	5/24/2021			135615		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		1,360.80				1,360.80
*** VENDOR TOTALS ***						2 CHECKS		4,864.05
CONVERGENCE CABLING, INC.								
I-20825	INSTALL CAT6 CAMERAS/IT	E	5/25/2021			004493		
100 505-4501	HARDWARE MAINTENANCE	INSTALL CAT6 CAMERAS		1,614.00				1,614.00
*** VENDOR TOTALS ***						1 CHECKS		1,614.00
COOPER EQUIPMENT CO.								
I-IGG00736	CUST#063 SPRAYBAR/PCT#1	E	5/11/2021			004443		
221 621-4540	MAINTENANCE & REPAIR	CUST#063 SPRAYBAR/PC		32.37				32.37
*** VENDOR TOTALS ***						1 CHECKS		32.37
BUTLER ANIMAL HEALTH HOLDING C								
I-UM22942	ACCT#68930-001	R	5/10/2021			135473		
100 563-3333	MEDICAL	ACCT#68930-001		67.26				
100 563-3330	WELLNESS CLINIC	ACCT#68930-001		68.97				
I-um42854	ACCT#68930-001	R	5/10/2021			135473		
100 563-3333	MEDICAL	ACCT#68930-001		63.38				
100 563-3330	WELLNESS CLINIC	ACCT#68930-001		88.98				288.59
BUTLER ANIMAL HEALTH HOLDING C								
I-14448	ACCT#68930/ANIMAL SHELTER	R	5/24/2021			135616		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SH		22.00				
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SH		82.35				
I-UN36380	ACCT#68930/ANIMAL SHELTER	R	5/24/2021			135616		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SH		99.81				
I-UN43566	ACCT#68930/ANIMAL SHELTER	R	5/24/2021			135616		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930/ANIMAL SH		332.00				
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SH		53.25				
I-UN58665	ACCT#68930/ANIMAL SHELTER	R	5/24/2021			135616		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SH		436.26				
I-UN91297	ACCT#68930/ANIMAL SHELTER	R	5/24/2021			135616		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SH		101.16				1,126.83
*** VENDOR TOTALS ***						2 CHECKS		1,415.42

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-202105183324	MARCH, APRIL & MAY	R	5/24/2021			135617		
100 560-4110	PRE EMPLOYMENT EXPENSES		MARCH, APRIL	2,750.00				
100 560-4110	PRE EMPLOYMENT EXPENSES		MAY	1,000.00				3,750.00
			*** VENDOR TOTALS ***			1 CHECKS		3,750.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-349961	CUSTOM PRODUCTS CORPORATION	R	5/10/2021			135474		
223 623-3599	ROAD MAINTENANCE MATERIALS		Plastic Pocket	69.50				
223 623-3599	ROAD MAINTENANCE MATERIALS		Freight	21.23				
I-B393252	CUSTOM PRODUCTS CORPORATION	R	5/10/2021			135474		
223 623-3599	ROAD MAINTENANCE MATERIALS		Roll Up Signs	1,432.00				
223 623-3599	ROAD MAINTENANCE MATERIALS		Symbol Roll Up Signs	358.00				
223 623-3599	ROAD MAINTENANCE MATERIALS		Riibs for 36" Signs	209.00				
223 623-3599	ROAD MAINTENANCE MATERIALS		Freight	141.00				2,230.73
			*** VENDOR TOTALS ***			1 CHECKS		2,230.73
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12763	SERVICE	R	5/10/2021			135475		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
006154	DARLON J. SOJAK							
I-202105133197	02-1020.3	E	5/25/2021			004515		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		02-1020.3	250.00				
I-202105133204	02-0509.1	E	5/25/2021			004515		
100 435-4107	CT APPT ATTY FELONY - 423RD		02-0509.1	400.00				
I-202105133205	16-433	E	5/25/2021			004515		
100 435-4107	CT APPT ATTY FELONY - 423RD		16-433	500.00				
I-202105133206	16-358	E	5/25/2021			004515		
100 435-4105	CT APPT ATTY FELONY - 335TH		16-358	400.00				1,550.00
			*** VENDOR TOTALS ***			1 CHECKS		1,550.00
003335	DAVID M COLLINS							
I-202104282855	423-4034	E	5/11/2021			004418		
100 435-4108	CT APPT ATTY CIVIL - 423RD		423-4034	100.00				
I-202105032945	20-20130	E	5/11/2021			004418		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20130			180.00				
I-202105032946	19-19967	E	5/11/2021			004418		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			370.00				
I-202105032947	20-20394	E	5/11/2021			004418		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20394			112.50				762.50
			*** VENDOR TOTALS ***			1 CHECKS		762.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006568	DAVID NEWMAN							
I-202105183320	PER DIEM	R	5/24/2021			135618		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		135.00				135.00
			*** VENDOR TOTALS ***			1	CHECKS	135.00
006230	DEAN DAIRY CORPORATE, LLC							
I-2193796	INV 2193796, 2199382	R	5/10/2021			135476		
100 562-3316	FOOD FOR PRISONERS	INV 2193796		512.27				
100 562-3316	FOOD FOR PRISONERS	INV 2199382		442.42				954.69
006230	DEAN DAIRY CORPORATE, LLC							
I-2205104	INV 2205104	R	5/24/2021			135619		
100 562-3316	FOOD FOR PRISONERS	INV 2205104		735.48				
100 562-3316	FOOD FOR PRISONERS	INV 2210757		427.05				1,162.53
			*** VENDOR TOTALS ***			2	CHECKS	2,117.22
DELL	DELL							
I-22564	Rugged Warranty Renewal	R	5/10/2021			135477		
100 505-4501	HARDWARE MAINTENANCE	Rugged Warranty Rene		175.20				
I-23377	Rugged Laptop for Code Of	R	5/10/2021			135477		
100 410-4175	JAG- PUBLIC NUISANCE OFFICER	Laptop 5424 Rugged		3,834.29				
I-23866	Wireless Keyboards sets	R	5/10/2021			135477		
100 505-5757	COMPUTER PURCHASES	Wireless Keyboards s		199.96				
100 505-5757	COMPUTER PURCHASES	Savings		29.00CR				
I-23870	External DVD Drives DA	R	5/10/2021			135477		
100 475-3100	OFFICE SUPPLIES	External DVD Drives		119.98				
100 475-3100	OFFICE SUPPLIES	Savings		31.80CR				
I-23884	Wireless Keyboards	R	5/10/2021			135477		
100 635-3100	OFFICE SUPPLIES	Wireless Keyboards		99.98				
100 635-3100	OFFICE SUPPLIES	Premier Discount		14.50CR				4,354.11
DELL	DELL							
I-23740	Batteries and Chargers	R	5/24/2021			135620		
100 505-5757	COMPUTER PURCHASES	492-BCNT		257.20				
100 505-5757	COMPUTER PURCHASES	W11Y7		749.95				
I-3000084258658	10 Additional SSD's	R	5/24/2021			135620		
100 505-5757	COMPUTER PURCHASES	10 SSD's		399.90				
100 505-5757	COMPUTER PURCHASES	Savings		48.00CR				1,359.05
			*** VENDOR TOTALS ***			2	CHECKS	5,713.16
005732	DEREK KEY							
I-202105043010	REIMBURSEMENT	R	5/10/2021			135478		
100 560-3213	UNIFORMS FOR OFFICERS	REIMBURSEMENT		55.75				55.75
			*** VENDOR TOTALS ***			1	CHECKS	55.75

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005781	DIANA P TRIANA							
I-202105032920	INTERPRETATION	R	5/10/2021			135479		
100 435-4102	INTERPRETER			712.50				712.50
						*** VENDOR TOTALS ***		902.50
005781	DIANA P TRIANA							
I-202105133217	423-7688	R	5/24/2021			135621		
100 435-4102	INTERPRETER			190.00				190.00
						*** VENDOR TOTALS ***	2 CHECKS	902.50
001911	TEXAS DEPARTMENT OF INFORMATIO							
I-202105032967	CUST# PKE5000	R	5/10/2021			135480		
100 505-4212	COMMUNICATION RADIO SYSTEM			1,009.66				
100 995-4430	UTILITIES			19,711.54				20,721.20
						*** VENDOR TOTALS ***	1 CHECKS	20,721.20
006497	WEBBERVILLE PROPANE							
I-23347	500 AG PropaneTank	R	5/10/2021			135481		
100 505-4214	TOWER REPAIR			2,664.31				
100 505-4214	TOWER REPAIR			880.00				3,544.31
						*** VENDOR TOTALS ***	1 CHECKS	3,544.31
004924	DONNIE STARK							
I-202105283461	ACCT#405900028789 / 06012021	R	5/28/2021			135734		
223 623-3599	ROAD MAINTENANCE MATERIALS			187.35				
I-202105283462	ACCT#405900029225 / 06012021	R	5/28/2021			135734		
100 995-4430	UTILITIES			187.35				
I-202105283463	ACCT#405900029213 / 06012021	R	5/28/2021			135734		
100 995-4430	UTILITIES			374.70				749.40
						*** VENDOR TOTALS ***	1 CHECKS	749.40
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29891C	INV 29891C	E	5/11/2021			004429		
100 562-3316	FOOD FOR PRISONERS			2,029.50				2,029.50
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29921B	INV 29921B	E	5/25/2021			004505		
100 562-3316	FOOD FOR PRISONERS			2,119.88				2,119.88
						*** VENDOR TOTALS ***	2 CHECKS	4,149.38
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-41287	MESH TARP/PCT#2	R	5/10/2021			135482		
222 622-4540	MAINTENANCE & REPAIRS			295.50				295.50
						*** VENDOR TOTALS ***	1 CHECKS	295.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C.							
I-202104282857	16366-CT 16366-CT	E	5/11/2021			004468		
100 435-4105	CT APPT ATTY FELONY - 335TH	16366-CT	16366-CT	5,400.00				
I-202104282858	20190247	E	5/11/2021			004468		
100 435-4103	CT APPT ATTY FELONY - 21ST	20190247		400.00				
I-202104282862	56661	E	5/11/2021			004468		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56661		250.00				
I-202104282863	JP104172019C	E	5/11/2021			004468		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP104172019C		250.00				
I-202104282864	57413 19-13-0144	E	5/11/2021			004468		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57413 19-13-0144		375.00				
I-202105032898	21-20664	E	5/11/2021			004468		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	21-20664		212.50				
I-202105032899	19-19967	E	5/11/2021			004468		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19967		212.50				7,100.00
T9323	DUNNE & JUAREZ L.L.C.							
I-17381	17381	E	5/25/2021			004545		
100 435-4105	CT APPT ATTY FELONY - 335TH	17381		1,000.00				
I-202105133207	423-7780 1776-335	E	5/25/2021			004545		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7780 1776-335		200.00				
I-202105133208	16906	E	5/25/2021			004545		
100 435-4103	CT APPT ATTY FELONY - 21ST	16906		400.00				
I-202105133212	21-20657	E	5/25/2021			004545		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	21-20657		100.00				
I-202105133214	21-20593	E	5/25/2021			004545		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	21-20593		475.00				
I-202105133215	20-20107	E	5/25/2021			004545		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	20-20107		487.50				
I-202105133216	20-20208	E	5/25/2021			004545		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	20-20208		325.00				
I-202105173280	TX5LJKOUNRIV	E	5/25/2021			004545		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	TX5LJKOUNRIV		250.00				
I-202105173281	21-20703	E	5/25/2021			004545		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	21-20703		100.00				
I-202105173292	17122	E	5/25/2021			004545		
100 435-4103	CT APPT ATTY FELONY - 21ST	17122		1,000.00				4,337.50
*** VENDOR TOTALS ***						2 CHECKS		11,437.50
003299	DAVID MCMULLEN							
I-029	HAULING/PCT#3	R	5/10/2021			135483		
223 623-3599	ROAD MAINTENANCE MATERIALS	HAULING/PCT#3		1,980.00				1,980.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003299	DAVID MCMULLEN							
I-030	HAULING/DAVID MCMULLEN	R	5/24/2021			135622		
223 623-3599	ROAD MAINTENANCE MATERIALS			2,200.00				2,200.00
				*** VENDOR TOTALS ***			2 CHECKS	4,180.00
ECOLAB	ECOLAB INC							
I-6261089668	INV 6261089668	E	5/11/2021			004445		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 6261089668		2,080.00				2,080.00
ECOLAB	ECOLAB INC							
I-6261350630	INV 6261350630	E	5/25/2021			004521		
100 562-3316	FOOD FOR PRISONERS	INV 6261350630		839.99				839.99
				*** VENDOR TOTALS ***			2 CHECKS	2,919.99
006374	ELANCO US INC							
I-6000414871	ACCT#3422853/ANIMAL SHELTER	R	5/24/2021			135623		
100 563-3330	WELLNESS CLINIC	ACCT#3422853/ANIMAL		353.11				353.11
				*** VENDOR TOTALS ***			1 CHECKS	353.11
EC	BLACKLANDS PUBLICATIONS INC							
I-202105042973	ELGIN COURIER TOURISM FEE	E	5/11/2021			004444		
100 593-4234	EDUCATION/PUBLICATION	ELGIN COURIER TOURIS		41.00				
I-202105042999	Public Notices - R&B	E	5/11/2021			004444		
100 995-4310	ADVERTISING & LEGAL NOTICES	RFB 21BCP04A		190.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	RFB 21BCP04B		190.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	RFB 21BCP04C		190.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	RFB 21BCP04D		190.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	RFB 21BCP04E		190.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	RFB 21BCP04F		190.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	RFB 21BCP04G		190.00				
I-202105043000	BLACKLANDS PUBLICATIONS INC	E	5/11/2021			004444		
100 995-4310	ADVERTISING & LEGAL NOTICES	Legal Notice		33.00				1,404.00
				*** VENDOR TOTALS ***			1 CHECKS	1,404.00
T13343	RALPH DAVID GLASS							
I-14631	PROPANE/PCT#4	R	5/24/2021			135624		
224 624-4540	MAINTENANCE & REPAIR	PROPANE/PCT#4		314.10				314.10
				*** VENDOR TOTALS ***			1 CHECKS	314.10
EPD	ELGIN POLICE DEPARTMENT							
I-202105032891	EPD 1-1-2021/3-31-2021	R	5/10/2021			135484		
550 690-6003	DUE TO CITY OF ELGIN	EPD 1-1-2021/3-31-20		0.97				
I-202105032892	EPD 10-1-2020/12-31-2020	R	5/10/2021			135484		
550 690-6003	DUE TO CITY OF ELGIN	EPD 10-1-2020/12-31-		0.26				
I-202105032893	EPD 7-1-2020/9-30-2020	R	5/10/2021			135484		
550 690-6003	DUE TO CITY OF ELGIN	EPD 7-1-2020/9-30-20		3.96				5.19
				*** VENDOR TOTALS ***			1 CHECKS	5.19

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
EU	CITY OF ELGIN UTILITIES							
I-202105063144	ACCT#007-0008410-002 / 043021	R	5/06/2021			135438		
100 995-4430	UTILITIES			230.79				
I-202105063145	ACCT#007-0011501-000 / 043021	R	5/06/2021			135438		
224 624-4430	UTILITIES			502.24				
I-202105063146	ACCT#007-0011510-000 / 043021	R	5/06/2021			135438		
224 624-4430	UTILITIES			245.49				
I-202105063147	ACCT#007-0011530-000 / 043021	R	5/06/2021			135438		
100 995-4430	UTILITIES			99.65				
I-202105063148	ACCT#007-0011534-001 / 043021	R	5/06/2021			135438		
100 995-4430	UTILITIES			172.70				
I-202105063149	ACCT#007-0011535-000 / 043021	R	5/06/2021			135438		
100 995-4430	UTILITIES			323.18				
I-202105063150	ACCT#007-0011544-001 / 043021	R	5/06/2021			135438		
100 995-4430	UTILITIES			134.79				1,708.84
			*** VENDOR TOTALS ***			1 CHECKS		1,708.84
000589	ERGO ASPHALT & EMULSIONS INC							
C-9402457920	ACCT#912923/PCT#4	R	5/10/2021			135485		
224 624-3599	ROAD MAINTENANCE SUPPLIES			611.49	CR			
I-9402451389	ACCT#912922/PCT#1	R	5/10/2021			135485		
221 621-3599	ROAD MAINTENANCE			12,944.16				
I-9402454754	ACCT#912923/PCT#4	R	5/10/2021			135485		
224 624-3599	ROAD MAINTENANCE SUPPLIES			3,995.00				
I-9402455658	ACCT#912923/PCT#4	R	5/10/2021			135485		
224 624-3599	ROAD MAINTENANCE SUPPLIES			4,060.00				
I-9402457150	ACCT#912923/PCT#4	R	5/10/2021			135485		
224 624-3599	ROAD MAINTENANCE SUPPLIES			8,296.00				28,683.67
			*** VENDOR TOTALS ***			1 CHECKS		28,683.67
T2788	EWALD KUBOTA INC.							
I-2D04143	CUST#00405/GENERAL SVCS	E	5/11/2021			004459		
100 510-4511	PARK CARE			1,698.50				
I-2D04149	ACCT#00405/PCT#1	E	5/11/2021			004459		
221 621-3599	ROAD MAINTENANCE			1,418.50				
I-3432531	ACCT#00405/PCT#3	E	5/11/2021			004459		
223 623-4540	MAINTENANCE & REPAIRS			390.00				3,507.00
			*** VENDOR TOTALS ***			1 CHECKS		3,507.00
003066	FAMILY HEALTH CENTER OF BASTRO							
I-202105193339	INDIGENT HEALTH	R	5/24/2021			135625		
100 635-4908	PHYSICIAN SERVICES			80.67				
100 635-4913	LAB/XRAY			44.38				125.05
			*** VENDOR TOTALS ***			1 CHECKS		125.05

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

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001102	FBI-LEEDA INC							
I-200047835	INV 200047835	R	5/10/2021			135486		
100 560-4235	TRAINING	INV	200047835	695.00				
I-202105043015	REGISTRATION	R	5/10/2021			135486		
100 562-4235	TRAINING	REGISTRATION		695.00				1,390.00
			*** VENDOR TOTALS ***			1 CHECKS		1,390.00
T526	FEDERAL EXPRESS							
I-5242969756	ACCT#999344127/PCT4	R	5/10/2021			135487		
224 624-4540	MAINTENANCE & REPAIR	ACCT#999344127/PCT4		157.00				
I-7-348-08721	ACCT#4702-9210-5	R	5/10/2021			135487		
100 995-4212	POSTAGE	ACCT#4702-9210-5		48.87				
I-7-355-27899	ACCT#4702-9210-5	R	5/10/2021			135487		
100 995-4212	POSTAGE	ACCT#4702-9210-5		96.03				
I-7-355-66301	INV 7-355-66301	R	5/10/2021			135487		
100 995-4212	POSTAGE	INV 7-355-66301		140.18				442.08
T526	FEDERAL EXPRESS							
I-7-362-93098	INV 7-362-93098	R	5/24/2021			135626		
100 995-4212	POSTAGE	INV 7-362-93098		13.51				
I-7-370-94345	INV 7-370-94345	R	5/24/2021			135626		
100 995-4212	POSTAGE	INV 7-370-94345		27.28				40.79
			*** VENDOR TOTALS ***			2 CHECKS		482.87
FNB	FIRST NATIONAL BANK							
I-SD3050	SAFE DEPOSIT BOX/2012-2022	R	5/10/2021			135488		
100 505-3100	OFFICE SUPPLIES	SAFE DEPOSIT BOX/201		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
T5062	FLEETPRIDE							
I-72114459	ACCT#80975-001	R	5/10/2021			135489		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001		556.99				
I-72126131	ACCT#80975-001/PCT#3	R	5/10/2021			135489		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		126.66				683.65
T5062	FLEETPRIDE							
I-73555726	ACCT#80975-001/PCT#3	R	5/24/2021			135627		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		197.07				
I-73661771	ACCT#80975-001/PCT#3	R	5/24/2021			135627		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		18.92				
I-73740288	ACCT#80975-001/PCT#3	R	5/24/2021			135627		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		33.63				249.62
			*** VENDOR TOTALS ***			2 CHECKS		933.27

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FLS	FORREST L. SANDERSON							
I-202105032949	57-406	E	5/11/2021			004446		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-406		350.00				
I-202105032965	AC-2019-1013B	E	5/11/2021			004446		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC-2019-1013B		250.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
005706	FRANCES HUNTER							
I-202105042977	USPS MAILBOX REIMBURSEMENT	E	5/11/2021			004434		
265 515-3101	MARKETING MATERIALS	USPS MAILBOX REIMBUR		46.50				
I-202105042988	REIMBURSEMENT/FRAN HUNTER	E	5/11/2021			004434		
265 515-4232	CONFERENCES & SEMINARS	REIMBURSEMENT/FRAN H		57.90				104.40
			*** VENDOR TOTALS ***			1 CHECKS		104.40
AATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-65980AP	ACCT#3325/PCT#2	E	5/11/2021			004440		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		486.69				
I-65992AP	ACCT#3325/PCT#2	E	5/11/2021			004440		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		54.54				541.23
AATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
C-CM66466AP	ACCT#3324 CREDIT/PCT#3	E	5/25/2021			004518		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324 CREDIT/PCT		80.50CR				
I-66075AP	ACCT#3325/PCT#2	E	5/25/2021			004518		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		27.27				
I-66081AP	ACCT#3325/PCT#2	E	5/25/2021			004518		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		787.56				
I-66201AP	ACCT#3324/PCT#3	E	5/25/2021			004518		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		472.83				
I-66442AP	ACCT#T6800/PCT#3	E	5/25/2021			004518		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#T6800/PCT#3		50.84				
I-66466AP	ACCT#3324/PCT#3	E	5/25/2021			004518		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		625.80				
I-66528AP	ACCT#3324/PCT#3	E	5/25/2021			004518		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		1,021.08				
I-66536AP	ACCT#3325/PCT#2	E	5/25/2021			004518		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		385.60				
I-66604AP	ACCT#3324/PCT#3	E	5/25/2021			004518		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		45.35				
I-66747AP	ACCT#3324/PCT#3	E	5/25/2021			004518		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		109.56				3,445.39
			*** VENDOR TOTALS ***			2 CHECKS		3,986.62

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GC	EUGENE W BRIGGS JR							
I-113860	INV 113860	E	5/11/2021			004447		
100 560-5003	PRINTING/FORMS	INV 113860		40.96				
I-114099	INV GC 114099	E	5/11/2021			004447		
100 560-5003	PRINTING/FORMS	INV GC 114099		122.88				
I-114129	INV GC 114129	E	5/11/2021			004447		
100 560-5003	PRINTING/FORMS	INV GC 114129		90.12				253.96
GC	EUGENE W BRIGGS JR							
I-114163	INV GC 114163	E	5/25/2021			004523		
100 560-5003	PRINTING/FORMS	INV GC 114163		40.96				40.96
			*** VENDOR TOTALS ***			2 CHECKS		294.92
T3839	GALLS PARENT HOLDINGS,LLC							
I-018223203	INV 018223203	R	5/10/2021			135490		
100 562-5004	SAFETY EQUIPMENT	INV 018223203		271.88				
I-018250758	INV 018250758	R	5/10/2021			135490		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 018250758		208.50				
I-018250781	INV 018250781	R	5/10/2021			135490		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 018250781		139.00				
I-018250844	INV 018250844	R	5/10/2021			135490		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 018250844		12.00				
I-018250845	INV 018250845	R	5/10/2021			135490		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 018250845		12.00				643.38
T3839	GALLS PARENT HOLDINGS,LLC							
I-018354167	INV 018354167	R	5/24/2021			135628		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 018354167		12.00				
I-018354179	INV 018354179	R	5/24/2021			135628		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 018354179		12.00				24.00
			*** VENDOR TOTALS ***			2 CHECKS		667.38
004055	GARLAND T MURLEY							
I-202105043014	GARLAND T MURLEY	R	5/10/2021			135491		
100 562-4543	VEHICLE MAINTENANCE			1,404.78				
I-202105043016	GARLAND T MURLEY	R	5/10/2021			135491		
100 562-4543	VEHICLE MAINTENANCE			797.54				
I-EA	INV EA	R	5/10/2021			135491		
100 562-4543	VEHICLE MAINTENANCE	INV EA		2,498.16				4,700.48
			*** VENDOR TOTALS ***			1 CHECKS		4,700.48
T5794	GARMENTS TO GO, INC							
I-N71151	CUST#02260/ANIMAL SHELTER	R	5/24/2021			135629		
100 563-3213	OFFICER UNIFORMS	CUST#02260/ANIMAL SH		152.90				152.90
			*** VENDOR TOTALS ***			1 CHECKS		152.90

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004353	GIPSON FENDERGRASS PEOPLE'S MO							
I-1139	TRANSPORT/D. HUBERT	R	5/10/2021			135492		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			675.00				675.00
				*** VENDOR TOTALS ***			1 CHECKS	675.00
004119	GLORIA BENSON							
I-202105183328	GLORIA BENSON	R	5/24/2021			135630		
100 562-4235	TRAINING			15.00				15.00
				*** VENDOR TOTALS ***			1 CHECKS	15.00
T12726	GOVERNMENT FINANCE OFFICERS AS							
I-202105133241	NOTICE#2142134/MEM#300142134	R	5/24/2021			135631		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI			595.00				595.00
				*** VENDOR TOTALS ***			1 CHECKS	595.00
WWGI	GRAINGER INC							
I-9897634185	INV 9897634185	R	5/24/2021			135632		
609 560-3320	MAINTENANCE SUPPLIES	INV 9897634185		91.60				
I-9898459434	INV 9898459434	R	5/24/2021			135632		
609 560-3320	MAINTENANCE SUPPLIES	INV 9898459434		49.50				141.10
				*** VENDOR TOTALS ***			1 CHECKS	141.10
004757	GRAPEVINE DODGE CHRYSLER JEEP,							
I-10880	GRAPEVINE DODGE CHRYSLER JEEP,	R	5/10/2021			135493		
100 498-5900	CAPITAL ASSET			22,000.00				
100 505-4510	MAINTENANCE & REPAIRS			2,950.00				24,950.00
				*** VENDOR TOTALS ***			1 CHECKS	24,950.00
006455	GREG E NORMAN							
I-202105032904	INTERPRETING	R	5/10/2021			135494		
100 426-4102	INTERPRETER			364.40				
I-2270	INTERPRETING	R	5/10/2021			135494		
100 435-4102	INTERPRETER			366.08				730.48
006455	GREG E NORMAN							
I-202105133226	2281	R	5/24/2021			135633		
100 435-4102	INTERPRETER	2281		200.00				200.00
				*** VENDOR TOTALS ***			2 CHECKS	930.48
GTDI	GT DISTRIBUTORS, INC.							
I-0837845	INV 0837845	E	5/11/2021			004448		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0837845		283.50				
I-0838028	INV 0838028	E	5/11/2021			004448		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0838028		225.00				
I-0838137	INV 0838137	E	5/11/2021			004448		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0838137		283.50				
I-0838936	INV0838936	E	5/11/2021			004448		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			76.98				
I-0838987	INV 0838987	E	5/11/2021			004448		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GTDI GT DISTRIBUTORS, INC. CONT								
I-0838987	INV 0838987	E	5/11/2021			004448		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0838987		225.00				
I-0839090	INV 0839090	E	5/11/2021			004448		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0839090		18.00				
I-0839155	INV 0839155	E	5/11/2021			004448		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0839155		225.00				
I-0839788	INV 0839788	E	5/11/2021			004448		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0839788		36.00				
I-0839789	INV 0839789/0839772	E	5/11/2021			004448		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0839789		283.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0839772		5.00				
I-0839866	INV 0839866	E	5/11/2021			004448		
100 560-5755	RADIO EQUIPMENT	INV 0839866		1,066.09				
I-RTL0888545	INV RTL0888545	E	5/11/2021			004448		
100 560-5753	POLICE EQUIPMENT	INV RTL0888545		87.98				2,815.55
GTDI GT DISTRIBUTORS, INC.								
I-0804418	INV 0840418	E	5/25/2021			004524		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0840418		283.50				
I-0841843	INV 0841843	E	5/25/2021			004524		
100 410-4173	2019 BULLETPROOF VEST GRANT	INV 0841843		430.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0841843		430.00				
I-0841921	INV 0841921	E	5/25/2021			004524		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0841921		3,031.25				
I-0842819	INV 0842819	E	5/25/2021			004524		
100 560-5753	POLICE EQUIPMENT	INV 0842819		225.00				
I-0842842	INV 0842842	E	5/25/2021			004524		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0842842		90.00				4,489.75
			*** VENDOR TOTALS ***			2 CHECKS		7,305.30
005268 GTS TECHNOLOGY SOLUTIONS, INC.								
I-QT0069713	Docking Station & Mount	E	5/25/2021			004504		
100 410-4175	JAG- PUBLIC NUISANCE OFFICER	DIR-CPO-4751		222.97				
100 410-4175	JAG- PUBLIC NUISANCE OFFICER	DIR-CPO-4751		579.63				
100 410-4175	JAG- PUBLIC NUISANCE OFFICER	Docking Station & Mo		8.37CR				794.23
			*** VENDOR TOTALS ***			1 CHECKS		794.23
T3667 GULF COAST PAPER CO. INC.								
I-2038741	INV 2038741	E	5/11/2021			004460		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 2038741		776.10				
I-2038742	INV 2038742	E	5/11/2021			004460		
100 562-3323	INMATE PAPER GOODS	INV 2038742		2,328.80				3,104.90

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3667	GULF COAST PAPER CO. INC.							
I-202105173245	Yellow Vinyl Bag	E	5/25/2021			004538		
100 510-3318	JANITORIAL SUPPLIES	Yellow Vinyl Bag		130.28				
I-2027620	Housekeeping Dept	E	5/25/2021			004538		
100 510-3318	JANITORIAL SUPPLIES	GP89480		437.52				
100 510-3318	JANITORIAL SUPPLIES	GP19371		192.08				
100 510-3318	JANITORIAL SUPPLIES	GP42714		358.60				
100 510-3318	JANITORIAL SUPPLIES	GP20389		98.04				
100 510-3318	JANITORIAL SUPPLIES	NABC BOWL CLEANER		41.72				
100 510-3318	JANITORIAL SUPPLIES	63CL CLR DRUM LNR		533.60				
100 510-3318	JANITORIAL SUPPLIES	1966719		130.28				1,922.12
			*** VENDOR TOTALS ***			2 CHECKS		5,027.02
006256	H&H OIL, L.P.							
I-1108508	ACCT#55026/PCT#4	R	5/24/2021			135634		
224 624-4540	MAINTENANCE & REPAIR	ACCT#55026/PCT#4		420.00				420.00
			*** VENDOR TOTALS ***			1 CHECKS		420.00
006544	HARDIN COUNTY CONSTABLE, PCT 3							
I-12763	SERVICE	R	5/10/2021			135495		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12763	SERVICE	R	5/10/2021			135496		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
005856	HCI							
I-INV826272	INV826272	R	5/10/2021			135497		
100 562-4210	RADIO EQUIPMENT	INV826272		3,602.25				3,602.25
			*** VENDOR TOTALS ***			1 CHECKS		3,602.25
HPC	BASCOM L HODGES JR							
I-202105183329	BASCOM L HODGES JR	E	5/25/2021			004526		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-202104282852	57-272 57-273	R	5/10/2021			135498		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-272 57-273			375.00				
I-202105032955	19-19540	R	5/10/2021			135498		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19540			120.00				
I-202105032956	21-20677	R	5/10/2021			135498		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20677			75.00				
I-202105032957	19-19456	R	5/10/2021			135498		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19456			475.00				
I-202105032958	57-119	R	5/10/2021			135498		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

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ECKEL	HODGSON G ECKEL	CONT						
I-202105032958	57-119	R	5/10/2021			135498		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-119		370.00				
I-202105053048	21-20677	R	5/10/2021			135498		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20677			100.00				1,515.00
				*** VENDOR TOTALS ***		1 CHECKS		1,515.00
005491	HOLLY TUCKER							
I-202105043013	PER DIEM	R	5/10/2021			135499		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		135.00				135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
HM	BD HOLT CO							
I-PIMA0353487	CUST#0129150/PCT#3	E	5/11/2021			004449		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		234.64				234.64
HM	BD HOLT CO							
I-202105173248	289D Skid Steer	E	5/25/2021			004525		
100 131-0321	DUE FROM CO 2021	289D Skid Steer		69,882.00				
I-PIMA0353889	CUST#0129150/PCT#3	E	5/25/2021			004525		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		7.84				
I-PIMA0353998	CUST#0129150/PCT#3	E	5/25/2021			004525		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		386.04				70,275.88
				*** VENDOR TOTALS ***		2 CHECKS		70,510.52
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202105043001	Statement	R	5/10/2021			135500		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	5515427		47.86				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	3014056		17.80				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	3023578		141.57				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	3524452		43.45				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	6014527		23.45				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	5024415		65.91				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	2015635		86.51				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	1015706		65.13				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	5026233		19.92				
100 563-3319	BLDG MAINTENANCE	1523434		129.19				
100 563-3319	BLDG MAINTENANCE	6141644		183.92				
100 563-3319	BLDG MAINTENANCE	6974519		263.99				
100 563-3319	BLDG MAINTENANCE	9141717		215.79				
100 563-3321	JANITORIAL	6023425		84.75				
100 563-3321	JANITORIAL	9141717		165.68				
221 621-3550	OPERATING SUPPLIES	8514482		151.76				
221 621-4540	MAINTENANCE & REPAIR	1015741		35.54				
221 621-4540	MAINTENANCE & REPAIR	5515444		47.94				
223 623-3599	ROAD MAINTENANCE MATERIALS	1141543		299.00				
609 560-3320	MAINTENANCE SUPPLIES	2044329		19.88				2,109.04
				*** VENDOR TOTALS ***		1 CHECKS		2,109.04

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006001	NORTHWEST CASCADE INC							
I-0552069663	CUST#212645	E	5/11/2021			004436		
100 520-3551	TRANSFER STATION DISPOSAL OPE	CUST#212645		90.00				
I-0552071954	CUST#212645	E	5/11/2021			004436		
100 510-4511	PARK CARE	CUST#212645		215.00				305.00
			*** VENDOR TOTALS ***			1 CHECKS		305.00
005814	GREGORY LUCAS							
I-SL2020-02-00861	SHELTERLUV SOFTWARE/ANIMAL	E	5/25/2021			004513		
100 563-3333	MEDICAL	SHELTERLUV SOFTWARE/		370.00				370.00
			*** VENDOR TOTALS ***			1 CHECKS		370.00
006020	HEAT TRANSFER SOLUTIONS, INC.							
I-WI-30608-C4X0	AGREEMENT#001725	R	5/10/2021			135501		
100 510-4510	MAINTENANCE & REPAIRS	AGREEMENT#001725		2,374.00				
I-WI-30889-N9F0	MIKE FISHER BULD.	R	5/10/2021			135501		
100 510-4510	MAINTENANCE & REPAIRS	MIKE FISHER BULD.		918.75				
I-WI-30953-J4C3	INV WI-30953-J4C3	R	5/10/2021			135501		
609 560-3319	BLDG. MAINTENANCE	INV WI-30953-J4C3		810.00				
I-WI-30980-J7Z9	REPALCE 2 SUCTION TEMP SENSORS	R	5/10/2021			135501		
100 510-4510	MAINTENANCE & REPAIRS	REPALCE 2 SUCTION TE		245.80				4,348.55
			*** VENDOR TOTALS ***			1 CHECKS		4,348.55
003545	HYDRAULIC HOUSE INC							
I-206854	HIGH PRESSURE HOSE/PCT#1	E	5/25/2021			004491		
221 621-4540	MAINTENANCE & REPAIR	HIGH PRESSURE HOSE/P		41.00				41.00
			*** VENDOR TOTALS ***			1 CHECKS		41.00
000045	ICS							
I-33005459	INV 33005459	E	5/11/2021			004399		
100 562-3215	INMATE CLOTHING	INV 33005459		168.48				168.48
			*** VENDOR TOTALS ***			1 CHECKS		168.48
000693	IDEXX DISTRIBUTION INC							
I-3083264077	ACCT#187947	R	5/10/2021			135502		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#187947		68.00				
I-308367554	ACCT#187947	R	5/10/2021			135502		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#187947		68.00				136.00
			*** VENDOR TOTALS ***			1 CHECKS		136.00
006184	INDUSTRIAL LAMINATES CORPORATI							
I-8200	INDUSTRIAL LAMINATES CORPORATI	E	5/11/2021			004437		
100 562-5758	GUARD 4/LOW RISK REPAIR	DEMO & LABOR		1,070.00				
100 562-5758	GUARD 4/LOW RISK REPAIR	PLUMBING		10,560.00				
100 562-5758	GUARD 4/LOW RISK REPAIR	MATERIALS		297.00				
100 562-5758	GUARD 4/LOW RISK REPAIR	DUMPSTER		264.00				12,191.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

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006184	INDUSTRIAL LAMINATES CORPORATI							
I-202105183318	INDUSTRIAL LAMINATES CORPORATI	E	5/25/2021			004516		
100 562-5758	GUARD 4/LOW RISK REPAIR	Retainage Release		4,802.00				4,802.00
				*** VENDOR TOTALS ***		2 CHECKS		16,993.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-71653	PROFESSIONAL SRVS/JUNE 2021	E	5/25/2021			004533		
100 635-4100	PROFESSIONAL SERVICES	PROFESSIONAL SRVS/JU		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROFESSIONAL SRVS/JU		457.00				2,430.00
				*** VENDOR TOTALS ***		1 CHECKS		2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-DNKL922	CUST#AX773/COUNTY CLERK	R	5/10/2021			135503		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/COUNTY CL		171.04				171.04
				*** VENDOR TOTALS ***		1 CHECKS		171.04
T14239	JAMES MILLER							
I-202105183321	PER DEIM	R	5/24/2021			135635		
100 560-4231	TRANSPORTATION/LODGING	PER DEIM		135.00				135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
002708	JEFFERSON COUNTY CONSTABLE PCT							
I-12763	SERVICE	R	5/10/2021			135504		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		140.00				140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
T7860	JENKINS & JENKINS LLP							
I-12159	AD LITEM FEE	E	5/11/2021			004466		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12763	AS LITEM FEE	E	5/11/2021			004466		
100 995-4110	TAX WRITE-OUT FEES	AS LITEM FEE		150.00				
I-202104282856	57-573	E	5/11/2021			004466		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-573			250.00				
I-202104282875	20-20110	E	5/11/2021			004466		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20110			300.00				
I-202105032919	JP112072020C	E	5/11/2021			004466		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP112072020C			250.00				1,100.00
T7860	JENKINS & JENKINS LLP							
I-202105133196	20-20208	E	5/25/2021			004542		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20208			300.00				300.00
				*** VENDOR TOTALS ***		2 CHECKS		1,400.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004963	JO DAWN BOMAR							
I-202105032897	TRAVEL ADVANCE/JO DAWN BOMAR	E	5/11/2021			004427		
100 497-4232	CONFERENCES, SEMINARS			150.00				150.00
				*** VENDOR TOTALS ***			1 CHECKS	150.00
002330	JOHNNA GRIFFITH							
I-202105183330	JOHNNA GRIFFITH	R	5/24/2021			135636		
100 562-4235	TRAINING			15.00				15.00
				*** VENDOR TOTALS ***			1 CHECKS	15.00
T2784	JOHNNIE SCHROEDER, JR.							
I-202105183295	REIMBURSEMENT/JOHNNIE SCHROEDE	R	5/24/2021			135637		
222 622-4540	MAINTENANCE & REPAIRS			10.00				10.00
				*** VENDOR TOTALS ***			1 CHECKS	10.00
004684	JOSEPH HURTADO							
I-202105043011	REIMBURSEMENT	R	5/10/2021			135505		
100 560-4543	VEHICLE MAINTENANCE			60.78				60.78
				*** VENDOR TOTALS ***			1 CHECKS	60.78
001889	BILLY JOSHUA GILL							
I-202105042997	TOWER MOWING SRVS/OEM	E	5/11/2021			004407		
100 505-4214	TOWER REPAIR			400.00				400.00
				*** VENDOR TOTALS ***			1 CHECKS	400.00
T14548	JUSTIN MATTHEW FOHN							
I-202105032952	JP101062021G	E	5/11/2021			004458		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-202105032953	57469	E	5/11/2021			004458		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			350.00				
I-202105032954	57000	E	5/11/2021			004458		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-202105042989	3102720202A	E	5/11/2021			004458		
100 435-4103	CT APPT ATTY FELONY - 21ST			400.00				
I-202105042990	412099.1	E	5/11/2021			004458		
100 435-4105	CT APPT ATTY FELONY - 335TH			400.00				
I-202105042991	4012121-10	E	5/11/2021			004458		
100 435-4107	CT APPT ATTY FELONY - 423RD			100.00				
I-202105042992	17232	E	5/11/2021			004458		
100 435-4107	CT APPT ATTY FELONY - 423RD			400.00				2,150.00
T14548	JUSTIN MATTHEW FOHN							
I-202105133195	16873	E	5/25/2021			004537		
100 435-4105	CT APPT ATTY FELONY - 335TH			400.00				
I-202105133218	57824	E	5/25/2021			004537		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-202105133219	54019	E	5/25/2021			004537		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-202105133220	17106-31010201913	E	5/25/2021			004537		

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14548	JUSTIN MATTHEW FOHN	CONT						
I-202105133220	17106-31010201913	E	5/25/2021			004537		
100 435-4103	CT APPT ATTY FELONY - 21ST	17106-31010201913		600.00				
I-202105133221	16719	E	5/25/2021			004537		
100 435-4103	CT APPT ATTY FELONY - 21ST	16719		400.00				
I-202105133222	16255	E	5/25/2021			004537		
100 435-4103	CT APPT ATTY FELONY - 21ST	16255		400.00				2,300.00
			*** VENDOR TOTALS ***			2 CHECKS		4,450.00
004892	KAREN STARKS							
I-8-898 4-26-21	RESTITUTION/JOHNNY HOFFMAN	R	5/24/2021			135638		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/JOHNNY H		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
005802	KAYCI SCHULTZ WATSON							
I-202105183312	19-19967	R	5/24/2021			135639		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			148.75				
I-202105183313	20-20227	R	5/24/2021			135639		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20227			300.00				
I-202105183314	20-20060	R	5/24/2021			135639		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20060			502.50				
I-202105183315	18-18836	R	5/24/2021			135639		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18836			206.25				
I-202105183316	21-20677	R	5/24/2021			135639		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20677			205.00				1,362.50
			*** VENDOR TOTALS ***			1 CHECKS		1,362.50
006035	MAX ACOSTA-RUBIO							
I-1134	INTERPRETER	R	5/10/2021			135506		
100 426-4102	INTERPRETER	INTERPRETER		300.00				300.00
006035	MAX ACOSTA-RUBIO							
I-202105133227	DOCKET/ESKEW	R	5/24/2021			135640		
100 435-4102	INTERPRETER	DOCKET/ESKEW		300.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
T4688	KEN'S BODY SHOP, LLC							
I-8152387	REAR COMBINATION LAMP/PCT#3	R	5/10/2021			135507		
223 623-4540	MAINTENANCE & REPAIRS	REAR COMBINATION LAM		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
T12139	KENNETH LIMUEL							
I-868442	TRASH/MOWING/KENNETH LIMUEL	R	5/24/2021			135641		
221 621-3599	ROAD MAINTENANCE	TRASH/MOWING/KENNETH		390.00				390.00
			*** VENDOR TOTALS ***			1 CHECKS		390.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

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KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-428	TOWER RENTAL	E	5/11/2021			004450		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENTAL		2,717.00				2,717.00
			*** VENDOR TOTALS ***			1 CHECKS		2,717.00
002053	KNIGHT SECURITY SYSTEMS LLC							
I-825627	ACCT#101517	E	5/11/2021			004409		
100 505-4510	MAINTENANCE & REPAIRS	ACCT#101517		513.58				513.58
002053	KNIGHT SECURITY SYSTEMS LLC							
I-824877	CUST#10222	E	5/25/2021			004484		
100 505-4510	MAINTENANCE & REPAIRS	CUST#10222		1,800.38				1,800.38
			*** VENDOR TOTALS ***			2 CHECKS		2,313.96
003916	KOETTER FIRE PROTECTION OF AUS							
I-280560	ACCT#1269-9983/MIKE FISHER BLD	E	5/25/2021			004494		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#1269-9983/MIKE		420.00				
I-280819	MIKE FISHER BLD/SMOKE DETECTOR	E	5/25/2021			004494		
100 510-4510	MAINTENANCE & REPAIRS	MIKE FISHER BLD/SMOK		480.00				900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-T301014950	2019 INTERNATIONAL/PCT#1	R	5/10/2021			135508		
221 621-4540	MAINTENANCE & REPAIR	2019 INTERNATIONAL/P		718.95				718.95
			*** VENDOR TOTALS ***			1 CHECKS		718.95
001356	THE LA GRANGE PARTS HOUSE INC							
I-202105183317	ACCT#1800/PCT#4	R	5/24/2021			135642		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1800/PCT#4		325.54				
I-202105193367	ACCT#1650/PCT#1	R	5/24/2021			135642		
221 621-3599	ROAD MAINTENANCE	ACCT#1650/PCT#1		397.32				
I-202507932	ACCT#1750/PCT#3	R	5/24/2021			135642		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		90.82				813.68
			*** VENDOR TOTALS ***			1 CHECKS		813.68
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-04213856	INV 04213856, 04284167	E	5/11/2021			004404		
100 562-3316	FOOD FOR PRISONERS	INV 04213856		1,423.94				
100 562-3316	FOOD FOR PRISONERS	INV 04284167		1,162.14				2,586.08
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-05054452	INV 05054452, 05124222	E	5/25/2021			004480		
100 562-3316	FOOD FOR PRISONERS	INV 05054452		529.82				
100 562-3316	FOOD FOR PRISONERS	INV 05124222		993.45				1,523.27
			*** VENDOR TOTALS ***			2 CHECKS		4,109.35

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005363	LAKE COUNTRY CHEVROLET, INC.							
I-17-178F000	LAKE COUNTRY CHEVROLET, INC.	R	5/24/2021			135643		
100 560-5700	PURCHASE OF POLICE VEHICLES		Chev Silverado PU	28,440.20				
I-202105173247	LAKE COUNTRY CHEVROLET, INC.	R	5/24/2021			135643		
100 562-5900	CAPITAL ASSET		CHEVROLET TAHOE	20,000.00				
I-21839	LAKE COUNTRY CHEVROLET, INC.	R	5/24/2021			135643		
100 560-5700	PURCHASE OF POLICE VEHICLES		2021 CHEV TAHOE	138,970.32				
100 560-5700	PURCHASE OF POLICE VEHICLES		TRADE IN CREDIT	9,500.00CR				
100 560-5700	PURCHASE OF POLICE VEHICLES		2021 CHEV TAHOE	34,712.90				212,623.42
			*** VENDOR TOTALS ***			1 CHECKS		212,623.42
005743	LAURA ROBERTSON							
I-156912	CLEANING SRVS/LAURA ROBERTSON	E	5/11/2021			004435		
222 622-4550	OPERATIONAL EXPENSES		CLEANING SRVS/LAURA	150.00				150.00
005743	LAURA ROBERTSON							
I-202105183294	CLEANING/LAURA ROBERTSON	E	5/25/2021			004511		
222 622-4550	OPERATIONAL EXPENSES		CLEANING/LAURA ROBER	150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		300.00
T11826	LUCIO LEAL							
I-202105193373	TIRES/LUCIO LEAL/PCT#4	R	5/24/2021			135644		
224 624-4540	MAINTENANCE & REPAIR		TIRES/LUCIO LEAL/PCT	185.00				185.00
			*** VENDOR TOTALS ***			1 CHECKS		185.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-202105063141	ACCT#1-09-00072-021 / 04232021	R	5/06/2021			135439		
224 624-4430	UTILITIES		LEE COUNTY WATER SUP	92.96				92.96
			*** VENDOR TOTALS ***			1 CHECKS		92.96
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1394645-20210430	BILL#1394545/COUNTY CLERK	R	5/10/2021			135509		
100 995-4999	MISCELLANEOUS		BILL#1394545/COUNTY	50.00				50.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20210430	BILL#1211621/HEALTH SRVS	R	5/24/2021			135645		
100 520-4100	PROFESSIONAL SERVICES		BILL#1211621/HEALTH	178.50				
I-1361725-20210331	BILL#1361725/INDIGENT HEALTH	R	5/24/2021			135645		
100 635-4100	PROFESSIONAL SERVICES		BILL#1361725/INDIGEN	150.00				
I-1361725-20210403	BILL#1361725/INDIGENT HEALTH	R	5/24/2021			135645		
100 635-4100	PROFESSIONAL SERVICES		BILL#1361725/INDIGEN	150.00				
I-1420944-20210430	BILL#1420944/SHERIFF OFFICE	R	5/24/2021			135645		
100 505-4500	SOFTWARE MAINTENANCE		BILL#1420944/SHERIFF	283.80				
I-1489870-20210430	BILL#1489870/DISTRICT CLERK	R	5/24/2021			135645		
100 450-3100	OFFICE SUPPLIES		BILL#1489870/DISTRIC	50.00				812.30
			*** VENDOR TOTALS ***			2 CHECKS		862.30

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

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000684	LIBERTY TIRE RECYCLING							
I-2033405	ACCT#15717/TIRES	R	5/24/2021			135646		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#15717/TIRES		3,829.44				
I-2038273	ACCT#15717	R	5/24/2021			135646		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#15717		580.77				4,410.21
			*** VENDOR TOTALS ***			1 CHECKS		4,410.21
004586	LINDSEY SIMMONS							
I-202105173285	BAR DUES 2021/LINDSEY SIMMONS	E	5/25/2021			004500		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIBAR	DUES 2021/LINDSE		285.00				285.00
			*** VENDOR TOTALS ***			1 CHECKS		285.00
T6551	LIQUID ENVIRONMENTAL SOLUTIONS							
I-SVC0981239	INV SVC0981239	R	5/10/2021			135510		
100 562-4100	PROFESSIONAL SERVICES	INV SVC0981239		1,596.24				1,596.24
			*** VENDOR TOTALS ***			1 CHECKS		1,596.24
004851	LONE STAR CIRCLE OF CARE							
I-202105173256	HOME VISIT GRANT/LONE STAR	E	5/25/2021			004502		
100 410-4169	DFPS/HOME VISITING GRANT	HOME VISIT GRANT/LON		18,266.79				18,266.79
			*** VENDOR TOTALS ***			1 CHECKS		18,266.79
004557	UNITED KWB COLLABORATIONS LLC							
I-2012-1211	Glass replacement	E	5/11/2021			004422		
223 623-3599	ROAD MAINTENANCE MATERIALS	Sublet Auto Glass		275.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	Sublet Glass Labor		85.00				
I-202105043005	INV 2021-1227	E	5/11/2021			004422		
100 560-4543	VEHICLE MAINTENANCE	INV 2021-1227		280.00				
I-21-0429-11012	TOWING BASTROP CO PRECINCT #1	E	5/11/2021			004422		
221 621-4540	MAINTENANCE & REPAIR	TOWING BASTROP CO PR		177.00				
I-21-0503-11042	TOWING UNIT#7193/ANIMAL SHELTE	E	5/11/2021			004422		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	TOWING UNIT#7193/ANI		121.90				938.90
004557	UNITED KWB COLLABORATIONS LLC							
I-00021	INV 000021	E	5/25/2021			004499		
100 562-4543	VEHICLE MAINTENANCE	INV 000021		509.00				
I-2021-1232	INV 2021-1232	E	5/25/2021			004499		
100 560-4543	VEHICLE MAINTENANCE	INV 2021-1232		375.00				884.00
			*** VENDOR TOTALS ***			2 CHECKS		1,822.90
005452	LONNIE LAWRENCE DAVIS JR							
I-202105042978	TRASH REMOVAL/PCT#4	E	5/11/2021			004430		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PCT#4		169.00				
I-202105042979	TRASH REMOVAL/PCT#4	E	5/11/2021			004430		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PCT#4		520.00				689.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005452	LONNIE LAWRENCE DAVIS JR							
I-202105183301	TRASH/LONNIE LAWRENCE DAVIS JR	E	5/25/2021			004507		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH/LONNIE LAWRENC		767.00				767.00
				*** VENDOR TOTALS ***		2 CHECKS		1,456.00
T13085	SCOTT BRYANT							
I-10-0116160	STATEMENT 10-000565	E	5/11/2021			004457		
100 560-4543	VEHICLE MAINTENANCE	INV 10-0116160		30.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0116967		30.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0117706		25.00				85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
000031	MANATRON, INC							
I-MANMN0000351	YEARLY SOFTWARE SUPPORT	R	5/18/2021			135571		
220 403-4001	COUNTY CLERK RECORDS MGMT	MANATRON, INC		45,590.00				45,590.00
				*** VENDOR TOTALS ***		1 CHECKS		45,590.00
004909	MARK MEUTH							
I-202105053026	REIMBURSEMENT/MARK MEUTH	E	5/11/2021			004426		
100 401-4232	CONFERENCES, SEMINARS	REIMBURSEMENT/MARK M		325.00				325.00
				*** VENDOR TOTALS ***		1 CHECKS		325.00
T12624	JOHN W GASPARINI INC							
I-INV001943794	INV001943794, INV00194395	R	5/24/2021			135647		
609 560-3320	MAINTENANCE SUPPLIES	INV001943794		1,942.36				
609 560-3320	MAINTENANCE SUPPLIES	INV001943959		17.98				1,960.34
				*** VENDOR TOTALS ***		1 CHECKS		1,960.34
004144	MARY BETH SCOTT							
I-202105133198	57-602	E	5/25/2021			004496		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-602		250.00				
I-202105133199	J-3221	E	5/25/2021			004496		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3221		250.00				
I-202105133200	J-3232	E	5/25/2021			004496		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3232		250.00				
I-202105133201	LOPEZ DET. HEARING	E	5/25/2021			004496		
100 426-4132	CT APPOINTED ATTY JUVENILE	LOPEZ DET. HEARING		100.00				
I-202105133210	55807	E	5/25/2021			004496		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55807		250.00				
I-202105133211	57-151	E	5/25/2021			004496		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-151		250.00				
I-202105133242	20-20482	E	5/25/2021			004496		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	20-20482		925.00				
I-202105173282	57638	E	5/25/2021			004496		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57638		250.00				2,525.00
				*** VENDOR TOTALS ***		1 CHECKS		2,525.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

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TRIGA								
I-0023487975	MATHESON TRI-GAS INC	R	5/24/2021			135648		
224 624-3599	ACCT#45057/PCT#4							
	ROAD MAINTENANCE SUPPLIES	ACCT#45057/PCT#4		54.73				
I-0023488020	INV 0023488020	R	5/24/2021			135648		
609 560-3320	MAINTENANCE SUPPLIES	INV 0023488020		62.64				117.37
			*** VENDOR TOTALS ***			1 CHECKS		117.37
MCCRE								
MCCREARY, VESELKA, BRAGG & ALL								
I-12159	ABST FEE	R	5/10/2021			135511		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12763	ABST FEE	R	5/10/2021			135511		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12787	ABST FEE	R	5/10/2021			135511		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13607-3-18-21	ABST FEE	R	5/10/2021			135511		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		150.00				
I-13627	ABST FEE	R	5/10/2021			135511		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-202105042972	DELINQUENT TAX APRIL 2021	R	5/10/2021			135511		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAX APRIL		14,500.34				15,500.34
			*** VENDOR TOTALS ***			1 CHECKS		15,500.34
005840								
MCKESSON MEDICAL-SURGICAL GOVE								
I-202105053056	INV 18011969, 18024768,	R	5/10/2021			135512		
100 562-3333	MEDICAL EXPENSE	INV 18011969		398.00				
100 562-3333	MEDICAL EXPENSE	INV 18024768		115.90				
100 562-3333	MEDICAL EXPENSE	INV 18034613		453.28				
100 562-3333	MEDICAL EXPENSE	INV 18141446		44.70				1,011.88
			*** VENDOR TOTALS ***			1 CHECKS		1,011.88
002271								
MEDIMPACT HEALTHCARE SYSTEMS I								
I-202105193354	INDIGENT HEALTH	R	5/24/2021			135649		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		2,354.73				2,354.73
			*** VENDOR TOTALS ***			1 CHECKS		2,354.73
002858								
INTERVET INC								
I-242272509	CUST#10004926/ANIMAL SHELTER	R	5/10/2021			135513		
100 563-3330	WELLNESS CLINIC	CUST#10004926/ANIMAL		1,250.00				1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00
MF								
MICHELE FRITSCHKE C.S.R.								
I-21-010	COURT REPORTER	E	5/11/2021			004451		
100 435-4135	COURT REPORTERS	COURT REPORTER		144.00				144.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MF	MICHELE FRITSCHKE C.S.R.							
I-202105133224	17-332/1780-335/423-7787	E	5/25/2021			004527		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D17-332/1780-335/423-			114.00				
I-202105133225	17-216	E	5/25/2021			004527		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D17-216			50.00				164.00
				*** VENDOR TOTALS ***		2 CHECKS		308.00
002312	MIDTEX MATERIALS							
I-24466	FREIGHT SALES/PCT#2	E	5/11/2021			004412		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,296.75				
I-24529	FRIGHT SALES	E	5/11/2021			004412		
222 622-3599	ROAD MAINTENANCE	FRIGHT SALES		456.30				1,753.05
002312	MIDTEX MATERIALS							
I-24590	FREIGHT SALES/PCT#2	E	5/25/2021			004487		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		366.55				
I-24642	FRIGHT SALES/PCT#2	E	5/25/2021			004487		
222 622-3599	ROAD MAINTENANCE	FRIGHT SALES/PCT#2		238.05				604.60
				*** VENDOR TOTALS ***		2 CHECKS		2,357.65
001548	MIDTOWN UROLOGY ASSOCIATES							
I-202105193343	INDIGENT HEALTH	R	5/24/2021			135650		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		170.43				170.43
				*** VENDOR TOTALS ***		1 CHECKS		170.43
003076	MILLER VETERINARY SUPPLY CO IN							
I-TX063423	TX-C004092/ANIMAL SHELTER	R	5/10/2021			135514		
100 563-3333	MEDICAL	TX-C004092/ANIMAL SH		90.84				
I-TX064136	CUST#TX-C004092	R	5/10/2021			135514		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#TX-C004092		8.78				99.62
003076	MILLER VETERINARY SUPPLY CO IN							
I-TX06450	CUST#TX-C004092/ANIMAL SHELTER	R	5/24/2021			135651		
100 563-3333	MEDICAL	CUST#TX-C004092/ANIM		7.70				
I-TX065436	CUST#TX-C004092/ANIMAL SHELTER	R	5/24/2021			135651		
100 563-3333	MEDICAL	CUST#TX-C004092/ANIM		134.10				
I-TX066209	CUST#TX-C004092/ANIMAL SHELTER	R	5/24/2021			135651		
100 563-3333	MEDICAL	CUST#TX-C004092/ANIM		62.46				204.26
				*** VENDOR TOTALS ***		2 CHECKS		303.88
006143	MIRIAM CORONADO							
I-202105043018	MIRIAM CORONADO	R	5/10/2021			135515		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ADAM HAROLD STAGMAN							
I-202105193376	Miscella	R	5/19/2021			135572		
100 995-4002	JURY EXPENSES	ADAM HAROLD STAGMAN		40.00				40.00
1	GREGORY N BICKWERMERT							
I-202105193377	Miscel	R	5/19/2021			135573		
100 995-4002	JURY EXPENSES	GREGORY N BICKWERMER		40.00				40.00
1	GAIL BELLAH MCDONALD							
I-202105193378	Miscell	R	5/19/2021			135574		
100 995-4002	JURY EXPENSES	GAIL BELLAH MCDONALD		40.00				40.00
1	JEANNIE MARIE RICHTER							
I-202105193379	Miscel	R	5/19/2021			135575		
100 995-4002	JURY EXPENSES	JEANNIE MARIE RICHTER		40.00				40.00
1	BRAD MARTIN LINDGREN							
I-202105193380	Miscell	R	5/19/2021			135576		
100 995-4002	JURY EXPENSES	BRAD MARTIN LINDGREN		40.00				40.00
1	RONALD DWAYNE DANIELS							
I-202105193381	Miscel	R	5/19/2021			135577		
100 995-4002	JURY EXPENSES	RONALD DWAYNE DANIEL		40.00				40.00
1	RONALD DALE BLACKMORE							
I-202105193382	Miscel	R	5/19/2021			135578		
100 995-4002	JURY EXPENSES	RONALD DALE BLACKMOR		40.00				40.00
1	THOMAS EDWARD WHITE							
I-202105193383	Miscella	R	5/19/2021			135579		
100 995-4002	JURY EXPENSES	THOMAS EDWARD WHITE		40.00				40.00
1	RONA MICHELLE SHEERAN							
I-202105193384	Miscel	R	5/19/2021			135580		
100 995-4002	JURY EXPENSES	RONA MICHELLE SHEERA		40.00				40.00
1	SAMELLA THOMPSON WILLIAMS							
I-202105193385	Mi	R	5/19/2021			135581		
100 995-4002	JURY EXPENSES	SAMELLA THOMPSON WIL		40.00				40.00
1	STEVE RAY CHAMBERLAIN							
I-202105193386	Miscel	R	5/19/2021			135582		
100 995-4002	JURY EXPENSES	STEVE RAY CHAMBERLAI		40.00				40.00
			*** VENDOR TOTALS ***			11 CHECKS		440.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
189	MOTOROLA SOLUTIONS, IN.C							
I-8230323140	TRANSACTION#8230318371	R	5/24/2021			135652		
100 505-4503	COMMUNICATIONS CONTRACT	CUST#10362152177		20,769.31				20,769.31
				*** VENDOR TOTALS ***		1 CHECKS		20,769.31
005528	MOUNTAIN WEST DERM-AUSTIN PLLC							
I-202105193344	INDIGENT HEALTH	R	5/24/2021			135653		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		97.13				97.13
				*** VENDOR TOTALS ***		1 CHECKS		97.13
006097	EK&R ENTERPRISES, INC							
I-202105133177	REIMBURSEMENT/24055/24054/2285	R	5/24/2021			135654		
100 995-4999	MISCELLANEOUS	REIMBURSEMENT/24055/		195.00				
I-202105133238	REIMBURSE#25790/25945/25803	R	5/24/2021			135654		
100 995-4999	MISCELLANEOUS	REIMBURSE#25790/2594		435.00				630.00
				*** VENDOR TOTALS ***		1 CHECKS		630.00
006567	NATHAN BOYER							
I-202105183322	REIMBUSEMENT FOR FUEL	R	5/24/2021			135655		
100 560-4542	GASOLINE	REIMBUSEMENT FOR FUE		41.31				41.31
				*** VENDOR TOTALS ***		1 CHECKS		41.31
000562	NATIONAL FOOD GROUP INC							
I-IN0857971	INV IN0857971	E	5/11/2021			004401		
100 562-3316	FOOD FOR PRISONERS	INV IN0857971		1,814.80				
I-IN0858354	IN0858354	E	5/11/2021			004401		
100 562-3316	FOOD FOR PRISONERS	IN0858354		7,572.60				9,387.40
000562	NATIONAL FOOD GROUP INC							
I-IN0858019	INV IN0858019, IN0858797,	E	5/25/2021			004475		
100 562-3316	FOOD FOR PRISONERS	INV IN0858019		333.00				
100 562-3316	FOOD FOR PRISONERS	INV IN0858797		1,296.00				
100 562-3316	FOOD FOR PRISONERS	INV IN0858935		4,160.10				
100 562-3316	FOOD FOR PRISONERS	INV IN0858489		4,445.28				
100 562-3316	FOOD FOR PRISONERS	INV IN0858763		4,608.00				14,842.38
				*** VENDOR TOTALS ***		2 CHECKS		24,229.78
006186	NETPROTEC LLC							
I-2051	Video Magistrate Service	R	5/10/2021			135516		
220 995-4111	JP TECHNOLOGY	Video Magistrate Ser		7,200.00				7,200.00
				*** VENDOR TOTALS ***		1 CHECKS		7,200.00
003656	NORTHWEST SURGERY CENTER LLP							
C-202105253393	INDIGENT HEALTH - VOID	N	5/25/2021			000000		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH - VO		503.08CR				
I-202105193345	INDIGENT HEALTH	N	5/25/2021			000000		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		503.08				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003656	NORTHWEST SURGERY CENTER LLP							
I-202105193364	JAIL MEDICAL	R	5/24/2021			135656		
100 635-4918	OPTIONAL SERVICES	JAIL MEDICAL		503.08				503.08
			*** VENDOR TOTALS ***			2 CHECKS		503.08
005891	NUECES FARM CENTER							
I-404641S	CUST#38859/PCT#2	R	5/10/2021			135517		
222 622-4540	MAINTENANCE & REPAIRS	CUST#38859/PCT#2		1,167.00				1,167.00
			*** VENDOR TOTALS ***			1 CHECKS		1,167.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-2782523	INV 0581-2782523	E	5/11/2021			004464		
100 560-4543	VEHICLE MAINTENANCE	INV 0581-2782523		29.36				
I-0581-278254	INV 0581-278254	E	5/11/2021			004464		
100 560-3105	EVIDENCE SUPPLIES	INV 0581-278254		79.96				
I-202105042984	ACCT#99088/PCT#4	E	5/11/2021			004464		
224 624-4540	MAINTENANCE & REPAIR	ACCT#99088/PCT#4		110.26				
I-202105053046	CUST#1772018/PCT#1	E	5/11/2021			004464		
221 621-4540	MAINTENANCE & REPAIR	CUST#1772018/PCT#1		87.53				307.11
			*** VENDOR TOTALS ***			1 CHECKS		307.11
T5769	OFFICE DEPOT							
I-202105193392	Statement	R	5/24/2021			135657		
100 401-4542	SUPPLIES	170600730002		26.26				
100 401-4542	SUPPLIES	170607914001		30.89				
100 401-4542	SUPPLIES	171357236001		18.63				
100 403-3100	OFFICE SUPPLIES	169138001001		131.68				
100 407-3100	OFFICE SUPPLIES	169396852001		149.75				
100 407-3100	OFFICE SUPPLIES	169400223001		14.69				
100 450-3100	OFFICE SUPPLIES	167030138001		282.98				
100 520-3100	OFFICE SUPPLIES	170513873001		103.86				
100 520-3100	OFFICE SUPPLIES	170515952001		11.66				
100 560-3100	OFFICE SUPPLIES	167469991002		13.99				
100 562-3100	OFFICE SUPPLIES	169252955001		328.19				
100 562-3100	OFFICE SUPPLIES	169252955002		22.74				
100 562-3100	OFFICE SUPPLIES	169262468001		43.23				
100 562-3317	FOOD SERVICE EQUIPMENT	169248028001		75.19				
100 563-3100	SUPPLIES	169898868001		215.95				
223 623-3100	OFFICE SUPPLIES	169069144001		29.54				
223 623-3100	OFFICE SUPPLIES	169095974001		27.69				
223 623-3100	OFFICE SUPPLIES	169095975001		29.36				1,556.28
			*** VENDOR TOTALS ***			1 CHECKS		1,556.28

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000877	ON SITE SERVICES							
I-288915	CUST#BASCOU	R	5/24/2021			135658		
100 510-4100	CONTRACTED JANITORIAL SERVICES	CUST#BASCOU		70.00				
100 563-4100	PROFESSIONAL SERVICES	CUST#BASCOU		25.00				
221 621-4100	PROFESSIONAL SERVICES	CUST#BASCOU		90.00				
222 622-4100	PROFESSIONAL SERVICES	CUST#BASCOU		165.00				
223 623-4100	PROFESSIONAL SERVICES	CUST#BASCOU		90.00				
224 624-4100	PROFESSIONAL SERVICES	CUST#BASCOU		165.00				
223 623-4100	PROFESSIONAL SERVICES	CUST#BASCOU		35.00				640.00
	*** VENDOR TOTALS ***					1	CHECKS	640.00
OP	ROGER C. OSBORN							
I-2814	WATER HEATER LEAKING	E	5/11/2021			004453		
100 510-4510	MAINTENANCE & REPAIRS	WATER HEATER LEAKING		1,550.00				
I-2972	SHOWER DRAIN REPLACEMENT	E	5/11/2021			004453		
100 510-4510	MAINTENANCE & REPAIRS	SHOWER DRAIN REPLACE		698.00				2,248.00
OP	ROGER C. OSBORN							
I-2814/1	FINAL PAYMENT #2814/GENERAL S	E	5/25/2021			004529		
100 510-4510	MAINTENANCE & REPAIRS	FINAL PAYMENT #2814/		256.00				256.00
	*** VENDOR TOTALS ***					2	CHECKS	2,504.00
000594	P SQUARED EMULSION PLANTS, LLC							
C-21149	P2 STABILIZER ASPHALT EMUL/P2	E	5/11/2021			004474		
223 623-3599	ROAD MAINTENANCE MATERIALS	P2 STABILIZER ASPHAL		13,338.31	CR			
C-21151	P2 CWP/POTHOLE PATCH/ PCT#2	E	5/11/2021			004474		
223 623-3599	ROAD MAINTENANCE MATERIALS	P2 CWP/POTHOLE PATCH		14,898.78	CR			
I-21149	STABILIZER EMULSION/PCT#3	E	5/11/2021			004474		
223 623-3599	ROAD MAINTENANCE MATERIALS	STABILIZER EMULSION/		13,338.31				
I-21149-I	P2 STABILIZER ASPHALT EMUL/P2	E	5/11/2021			004474		
222 622-3599	ROAD MAINTENANCE	P2 STABILIZER ASPHAL		13,338.31				
I-21151	POTHOLE PATCH/PCT#3	E	5/11/2021			004474		
223 623-3599	ROAD MAINTENANCE MATERIALS	POTHOLE PATCH/PCT#3		14,898.78				
I-21151-I	P2 CWP POTHOLE PATCH/PCT#2	E	5/11/2021			004474		
222 622-3599	ROAD MAINTENANCE	P2 CWP POTHOLE PATCH		14,898.78				28,237.09
	*** VENDOR TOTALS ***					1	CHECKS	28,237.09
PAIGE	PAIGE TRACTORS INC							
I-81880	TRIMMER/PCT#1	R	5/10/2021			135518		
221 621-4540	MAINTENANCE & REPAIR	TRIMMER/PCT#1		381.98				381.98
PAIGE	PAIGE TRACTORS INC							
I-81845	18" BAR/PCT#4	R	5/24/2021			135659		
224 624-4540	MAINTENANCE & REPAIR	18" BAR/PCT#4		392.98				392.98
	*** VENDOR TOTALS ***					2	CHECKS	774.96

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006135	PAPER RETRIEVER OF TEXAS							
I-0000057405	INV 0000057405	E	5/25/2021			004514		
100 562-4430	UTILITIES	INV 0000057405		145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
003566	SL PARKER PARTNERSHIP LLC							
I-202105133184	ACCT#1137/PCT#4	R	5/24/2021			135660		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		69.94				
224 624-4540	MAINTENANCE & REPAIR	ACCT#1137/PCT#4		25.48				95.42
			*** VENDOR TOTALS ***			1 CHECKS		95.42
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-202105042996	ACCT# 0200140783	R	5/10/2021			135519		
100 563-3330	WELLNESS CLINIC	ACCT# 0200140783		33.06				
100 563-3333	MEDICAL	ACCT# 0200140783		281.09				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT# 0200140783		616.78				930.93
			*** VENDOR TOTALS ***			1 CHECKS		930.93
001854	PAUL GRANADO							
I-202105042980	TRASH REMOVAL/PCT#4	E	5/11/2021			004406		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PCT#4		227.50				
I-202105042981	TRASH REMOVAL/PCT#4	E	5/11/2021			004406		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PCT#4		221.00				448.50
001854	PAUL GRANADO							
I-202105183299	TRASH REMOVAL/PAUL GRANADO	E	5/25/2021			004482		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PAUL G		377.00				377.00
			*** VENDOR TOTALS ***			2 CHECKS		825.50
000192	PHILIP L HALL							
I-202104282880	REIMBURSEMENT/PHILIP HALL	R	5/10/2021			135520		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSEMENT/PHILIP			125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
PRD	PHILIP R DUCLOUX							
I-202104282853	57-489 BC201916D	E	5/11/2021			004454		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-489 BC201916D			375.00				
I-202104282854	57600	E	5/11/2021			004454		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57600			250.00				
I-202105032918	57513	E	5/11/2021			004454		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57513			316.00				941.00
			*** VENDOR TOTALS ***			1 CHECKS		941.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005846	PHILIP N. SLAUGHTER							
I-202105032913	310302020A	R	5/10/2021			135521		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		310302020A	250.00				
I-202105032914	4100820.6	R	5/10/2021			135521		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		4100820.6	250.00				
I-202105032915	4012720.5	R	5/10/2021			135521		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		4012720.5	250.00				
I-202105032916	JP110132020E	R	5/10/2021			135521		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		JP110132020E	250.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
PCAS	CLYDE HAYWOOD SR							
I-00320	INSPECTIONS/PCT#3	R	5/10/2021			135522		
223 623-4540	MAINTENANCE & REPAIRS		INSPECTIONS/PCT#3	54.00				54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
T9047	PB PROFESSIONAL SERVICES INC							
I-1018103353	ACCT#0011198047	R	5/24/2021			135661		
100 995-4212	POSTAGE		ACCT#0011198047	618.40				618.40
			*** VENDOR TOTALS ***			1 CHECKS		618.40
003293	PM WILSON & ASSOCIATES PLLC							
I-202104282865	403049.3 403049.2	E	5/11/2021			004416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		403049.3 403049.2	375.00				
I-202104282866	JP101152020M	E	5/11/2021			004416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		JP101152020M	250.00				
I-202104282867	55-946	E	5/11/2021			004416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		55-946	250.00				
I-202104282868	56-884 57-250	E	5/11/2021			004416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56-884 57-250	375.00				
I-202104282869	57-253	E	5/11/2021			004416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		57-253	250.00				
I-202104282870	02-0722-2-19	E	5/11/2021			004416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		02-0722-2-19	250.00				
I-202104282871	3100720196	E	5/11/2021			004416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		3100720196	250.00				
I-202104282872	AC-2020-1230	E	5/11/2021			004416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		AC-2020-1230	250.00				
I-202105032902	19-19567	E	5/11/2021			004416		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH		19-19567	1,157.50				
I-202105032905	3100720196	E	5/11/2021			004416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		3100720196	250.00				
I-202105032906	02-0722-2-19	E	5/11/2021			004416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		02-0722-2-19	250.00				
I-202105032907	57-253	E	5/11/2021			004416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		57-253	250.00				
I-202105032908	AC-2020-1230	E	5/11/2021			004416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		AC-2020-1230	250.00				
I-202105032909	55-946	E	5/11/2021			004416		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003293	PM WILSON & ASSOCIATES	CONT						
I-202105032909	55-946	E	5/11/2021			004416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55-946		250.00				
I-202105032910	56-884/57-250	E	5/11/2021			004416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56-884/57-250		375.00				
I-202105032911	403049.3/403049.2	E	5/11/2021			004416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	403049.3/403049.2		375.00				
I-202105032912	JP101152020M	E	5/11/2021			004416		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP101152020M		250.00				5,657.50
			*** VENDOR TOTALS ***			1 CHECKS		5,657.50
PM	POSTMASTER							
I-202105133170	PO BOX JP1	R	5/24/2021			135662		
100 451-3100	OFFICE SUPPLIES	PO BOX JP1		166.00				166.00
			*** VENDOR TOTALS ***			1 CHECKS		166.00
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-202105183297	ACCT#8850283308/PCT#3	R	5/24/2021			135663		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		32.05				
I-202105183298	ACCT#8850283308/PCT#4	R	5/24/2021			135663		
224 624-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		1,148.32				1,180.37
			*** VENDOR TOTALS ***			1 CHECKS		1,180.37
005644	PROGRESSIVE - RESTITUTION ACCT							
I-16-181	RESTITUTION-COY FERRIS	R	5/10/2021			135523		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-COY FERR		100.00				100.00
005644	PROGRESSIVE - RESTITUTION ACCT							
I-16-181 4-15-21	RESTITUTION/COY FERRIS	R	5/24/2021			135664		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/COY FERR		50.00				50.00
			*** VENDOR TOTALS ***			2 CHECKS		150.00
006222	PYE-BARKER FIRE & SAFETY LLC							
I-336786	FIRE MAINTENANCE/PCT#`1	R	5/10/2021			135524		
221 621-3599	ROAD MAINTENANCE	FIRE MAINTENANCE/COU		221.00				
I-336787	ANNUAL FIRE SERVICE/ANIMAL SH.	R	5/10/2021			135524		
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	ANNUAL FIRE SERVICE/		265.00				
I-336789	FIRE EXT. MAINTENANCE/PCT#4	R	5/10/2021			135524		
224 624-4540	MAINTENANCE & REPAIR	FIRE EXT. MAINTENANC		609.00				
I-PSI47295	ACCT#C542836	R	5/10/2021			135524		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#C542836		221.00				
I-PSI475297	ACCT#C542836	R	5/10/2021			135524		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#C542836		609.00				1,925.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006222	PYE-BARKER FIRE & SAFETY LLC							
I-338822	ANNUAL FIRE MAINTENANCE/PCT#3	R	5/24/2021			135665		
223 623-3599	ROAD MAINTENANCE MATERIALS		ANNUAL FIRE MAINTENA	326.00				
I-PSI478924	ACCT#C542836/SERVICE	R	5/24/2021			135665		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#C542836/SERVICE	92.50				418.50
			*** VENDOR TOTALS ***			2 CHECKS		2,343.50
T11156	QUEST DIAGNOSTICS CLINICAL LAB							
I-202105193346	INDIGENT HEALTH	R	5/24/2021			135666		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	51.83				51.83
			*** VENDOR TOTALS ***			1 CHECKS		51.83
005824	RC HEALTH SERVICES, INC.							
I-INV-007618	INV-007618	R	5/10/2021			135525		
100 562-3333	MEDICAL EXPENSE		INV-007618	200.00				200.00
005824	RC HEALTH SERVICES, INC.							
I-007742	INV-007742	R	5/24/2021			135667		
100 562-4235	TRAINING		INV-007742	63.00				63.00
			*** VENDOR TOTALS ***			2 CHECKS		263.00
000591	NESTLE WATERS N AMERICA INC							
I-11E0121587851	ACCT#0121587851/PCT#4	E	5/25/2021			004476		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#0121587851/PCT#	127.87				127.87
			*** VENDOR TOTALS ***			1 CHECKS		127.87
005470	REBECCA STRNAD							
I-54	SPAY/NEUTER SERVICES	E	5/11/2021			004431		
100 563-3332	MEDICAL CONTRACT		SPAY/NEUTER SERVICES	1,500.00				1,500.00
005470	REBECCA STRNAD							
I-56	SPAY NEUTER/REBECCA STRNAD	E	5/25/2021			004508		
100 563-3332	MEDICAL CONTRACT		SPAY NEUTER/REBECCA	2,000.00				2,000.00
			*** VENDOR TOTALS ***			2 CHECKS		3,500.00
T13964	RED WING BUSINESS ADVANTAGE AC							
I-202105133185	ACCT#19610/PCT#4	R	5/24/2021			135668		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#19610/PCT#4	233.19				233.19
			*** VENDOR TOTALS ***			1 CHECKS		233.19
005901	NRG ENERGY INC							
I-303 002 476 260 5	ACCT#15 070 712-3 / 04302021	R	5/06/2021			135440		
224 624-4430	UTILITIIES		ACCT#15 070 712-3 /	18.25				
I-303 002 476 261 3	ACCT#15 070 713-1 / 04302021	R	5/06/2021			135440		
224 624-4430	UTILITIIES		NRG ENERGY INC	21.99				
I-304 000 948 224 4	ACCT#15 069 451-1 / 04282021	R	5/06/2021			135440		
100 505-4212	COMMUNICATION RADIO SYSTEM		ACCT#15 069 451-1 /	426.28				
I-305 000 834 540 9	ACCT#15 072 199-1 / 04292021	R	5/06/2021			135440		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005901	NRG ENERGY INC	CONT						
I-305 000 834 540 9	ACCT#15 072 199-1 / 04292021	R	5/06/2021			135440		
224 624-4430	UTILITIES	NRG ENERGY INC		52.04				
I-305 000 834 541 7	ACCT#15 072 200 -7 / 04292021	R	5/06/2021			135440		
224 624-4430	UTILITIES	NRG ENERGY INC		232.47				
I-305 000 834 542 5	ACCT#15 072 201-5 / 04292021	R	5/06/2021			135440		
100 995-4430	UTILITIES	NRG ENERGY INC		352.16				
I-305 000 834 543 3	ACCT#15 072 202-3 / 04292021	R	5/06/2021			135440		
224 624-4430	UTILITIES	ACCT#15 072 202-3 /		33.18				
I-305 000 834 544 1	ACCT#15 072 203-1 / 04292021	R	5/06/2021			135440		
224 624-4430	UTILITIES	NRG ENERGY INC		14.68				
I-305 000 834 545 8	ACCT#15 072 204-9 / 04292021	R	5/06/2021			135440		
100 995-4430	UTILITIES	NRG ENERGY INC		292.61				1,443.66
			*** VENDOR TOTALS ***			1 CHECKS		1,443.66
004822	REPUBLIC TRUCK SALES , PARTS,							
I-18078	STEEL WHEEL/PCT#4	E	5/11/2021			004424		
224 624-4540	MAINTENANCE & REPAIR	STEEL WHEEL/PCT#4		706.66				
I-18103	CUT/CHIP/PCT#4	E	5/11/2021			004424		
224 624-4540	MAINTENANCE & REPAIR	CUT/CHIP/PCT#4		300.00				1,006.66
			*** VENDOR TOTALS ***			1 CHECKS		1,006.66
RESERV	RESERVE ACCOUNT							
I-202105133165	ACCT#34549337/POSTAGE	R	5/24/2021			135669		
100 995-4212	POSTAGE	ACCT#34549337/POSTAG		9,000.00				9,000.00
			*** VENDOR TOTALS ***			1 CHECKS		9,000.00
001322	RICOH USA INC							
I-202105183319	CUST#12847097	E	5/25/2021			004478		
100 407-5756	COPIER LEASE/USAGE	CUST#12847097		154.62				
100 450-5756	COPIER LEASE/USAGE	CUST#12847097		308.30				
100 510-5756	COPIER LEASE/USAGE	CUST#12847097		19.88				
100 560-5756	COPIER LEASE/USAGE	CUST#12847097		706.80				
100 562-5756	COPIER LEASE/USAGE	CUST#12847097		813.32				
100 563-5756	COPIER LEASE/USAGE	CUST#12847097		696.27				
100 665-5756	COPIER LEASE/USAGE	CUST#12847097		180.16				
100 452-5756	COPIER LEASE/USAGE	CUST#12847097		120.08				
100 635-5756	COPIER LEASE/USAGE	CUST#12847097		18.72				
100 405-5756	COPIER LEASE/USAGE	CUST#12847097		18.72				
100 453-5756	COPIER LEASE/USAGE	CUST#12847097		75.28				
222 622-5756	COPIER LEASE/USAGE	CUST#12847097		65.29				
223 623-5756	COPIER LEASE/USAGE	CUST#12847097		65.29				
224 624-5756	COPIER LEASE/USAGE	CUST#12847097		65.29				
100 475-5756	COPIER LEASE/USAGE	CUST#12847097		246.84				
100 498-5756	COPIER LEASE/USAGE	CUST#12847097		268.02				
100 460-5756	COPIER LEASE/USAGE	CUST#12847097		74.98				
100 499-5756	COPIER LEASE/USAGE	CUST#12847097		168.92				
100 495-5756	COPIER LEASE/USAGE	CUST#12847097		57.56				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001322	RICOH USA INC	CONT						
I-202105183319	CUST#12847097	E	5/25/2021			004478		
100 497-5756	COPIER LEASE/USAGE		CUST#12847097	166.53				
100 590-5756	COPIER LEASE/USAGE		CUST#12847097	178.72				
100 400-5756	COPIER LEASE/USAGE		CUST#12847097	233.09				
100 406-5756	COPIER LEASE/USAGE		CUST#12847097	325.38				
100 520-5756	COPIER LEASE/USAGE		CUST#12847097	282.87				
100 403-5756	COPIER LEASE/USAGE		CUST#12847097	69.16				
100 435-5756	COPIER LEASE/USAGE		CUST#12847097	62.99				
100 593-5756	COPIER LEASE/USAGE		CUST#12847097	312.01				
100 451-5756	COPIER LEASE/USAGE		CUST#12847097	243.32				
100 426-5756	COPIER LEASE/USAGE		CUST#12847097	54.01				
100 499-5756	COPIER LEASE/USAGE		CUST#12847097	109.45				
100 505-5756	COPIER LEASE/USAGE		CUST#12847097	94.34				6,256.21
*** VENDOR TOTALS ***						1	CHECKS	6,256.21
000972	CIT TECHNOLOGY FINANCE							
I-37667795	CUST#2000172616	R	5/24/2021			135670		
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				
100 505-5755	COPIER LEASE		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				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	CIT TECHNOLOGY FINANCECONT							
I-37667795	CUST#2000172616	R	5/24/2021			135670		
224 624-5756	COPIER LEASE/USAGE			70.58				
100 500-5756	COPIER LEASE/USAGE			78.54				9,315.17
	*** VENDOR TOTALS ***					1 CHECKS		9,315.17
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOAPRL21	INV BCSOAPR21	E	5/25/2021			004498		
100 562-3333	MEDICAL EXPENSE			300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
T11144	ROBERT E CANTU M.D. P.A.							
I-202105133229	16-366	E	5/25/2021			004532		
100 435-4134	PSYCH EVAL			1,400.00				1,400.00
	*** VENDOR TOTALS ***					1 CHECKS		1,400.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-5261201	INV 5261201	R	5/10/2021			135526		
609 560-3319	BLDG. MAINTENANCE			155.05				155.05
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-5277721	INV 5277721	R	5/24/2021			135671		
609 560-3320	MAINTENANCE SUPPLIES			3,193.43				
I-5284896	INV 5284896	R	5/24/2021			135671		
609 560-3320	MAINTENANCE SUPPLIES			291.43				3,484.86
	*** VENDOR TOTALS ***					2 CHECKS		3,639.91
003619	ROCKY ROAD PRINTING							
I-210409	PRECINCT #4 UNIFORMS	R	5/24/2021			135672		
224 624-3599	ROAD MAINTENANCE SUPPLIES			186.00				186.00
	*** VENDOR TOTALS ***					1 CHECKS		186.00
006518	RODERICK DEWAYNE MOORE							
I-511435	ROAD BASE/PCT#3	R	5/10/2021			135527		
223 623-3599	ROAD MAINTENANCE MATERIALS			880.00				880.00
	*** VENDOR TOTALS ***					1 CHECKS		880.00
003334	ROOD AND RIDDLE VETERINARY HOS							
I-STDORD00152009	CUST#36870/ANIMAL SHELTER	E	5/11/2021			004417		
100 563-3333	MEDICAL			151.13				151.13
	*** VENDOR TOTALS ***					1 CHECKS		151.13
004991	ROSE PIETSCH,COUNTY CLERK							
I-202105042986	LPHCP RECORDING FEES	R	5/10/2021			135528		
100 995-4115	LPHCP RECORDING FEES			420.00				420.00
	*** VENDOR TOTALS ***					1 CHECKS		420.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202105053023	DEVELOPMENT SVCS RECORDING FEE	R	5/10/2021			135529		
100 995-4114	DEVELOPMENT RECORDING FEES			244.00				244.00
				*** VENDOR TOTALS ***		1 CHECKS		244.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-202105183304	LPHCP RECORDING FEES	R	5/24/2021			135673		
100 995-4115	LPHCP RECORDING FEES			54.00				54.00
				*** VENDOR TOTALS ***		1 CHECKS		54.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202105193358	DEVELOPMENT SVCS RECORDING FEE	R	5/24/2021			135674		
100 995-4114	DEVELOPMENT RECORDING FEES			183.00				183.00
				*** VENDOR TOTALS ***		1 CHECKS		183.00
000620	RURAL ASSN FOR COURT ADMINISTR							
I-202105173249	RACA MEMBERSHIP/ANDREA PARTIDA	R	5/24/2021			135675		
100 435-4232	CONFERENCES AND SEMINARS			25.00				
I-202105173250	CONFERENCES/ANDREA PARTIDA	R	5/24/2021			135675		
100 435-4232	CONFERENCES AND SEMINARS			150.00				
I-202105173251	CONFERENCE/DEBORAH SHIROCKY	R	5/24/2021			135675		
100 435-4232	CONFERENCES AND SEMINARS			150.00				
I-202105173252	RACA MEMBERSHIP/DEBORAH SHIROC	R	5/24/2021			135675		
100 435-4232	CONFERENCES AND SEMINARS			25.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
004791	RUSH CHEVROLET LLC							
I-CVCS66122	CUST#9486/PCT#4	R	5/24/2021			135676		
224 624-4540	MAINTENANCE & REPAIR			61.45				61.45
				*** VENDOR TOTALS ***		1 CHECKS		61.45
006545	RUSTY COOK							
I-202104282881	REIMBURSEMENT/RUSTY COOK	R	5/10/2021			135530		
100 370-6250	DRIVEWAY CULVERT PERMITS			25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
SHSU	SAM HOUSTON STATE UNIVERSITY							
I-202105043017	REGISTRATION	R	5/10/2021			135531		
100 562-4235	TRAINING			1,160.00				1,160.00
SHSU	SAM HOUSTON STATE UNIVERSITY							
I-202105193357	TRAINING/WAYNE WOOD	R	5/24/2021			135677		
220 551-4233	L.E.O.S.E. CONSTABLE 1			125.00				125.00
				*** VENDOR TOTALS ***		2 CHECKS		1,285.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11973	SAMMY LERMA III MD							
I-202105193341	INDIGENT HEALTH	E	5/25/2021			004535		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		91.83				91.83
			*** VENDOR TOTALS ***			1 CHECKS		91.83
003194	SECURUS TECHNOLOGIES INC							
I-202105183326	INV PPDINV0015822	E	5/25/2021			004490		
609 560-4212	COMMUNICATION CARDS	INV PPDINV0015822		10,458.00				
609 560-4212	COMMUNICATION CARDS	INV PPDINV0015821		3,504.00				13,962.00
			*** VENDOR TOTALS ***			1 CHECKS		13,962.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-202105193334	INDIGENT HEALTH	R	5/24/2021			135678		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		19,272.63				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		3,957.17				
I-202105193388	PRESCRIPTION ASSISTANCE	R	5/24/2021			135678		
100 635-4105	SETON CONTRACTED SERVICES	PRESCRIPTION ASSISTANCE		3,400.00				26,629.80
			*** VENDOR TOTALS ***			1 CHECKS		26,629.80
004521	SHARON HANCOCK							
I-14-962 4-21-2021	RESTITUTION/DEBRA MCCOMB	R	5/24/2021			135679		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/DEBRA MC		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-20366799	SHI Order Snag-It	R	5/10/2021			135532		
100 505-4500	SOFTWARE MAINTENANCE	Quote#20366799		11.56				11.56
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-202105193370	Microsoft EA	R	5/24/2021			135680		
100 101-0202	PREPAID EXPENSES	FY 21-22		9,309.00				
100 101-0202	PREPAID EXPENSES	FY 22-23		4,654.50				
100 505-4500	SOFTWARE MAINTENANCE	FY 20-21		6,206.00				
I-202105193371	VMware	R	5/24/2021			135680		
100 101-0202	PREPAID EXPENSES	FY 21-22		8,892.30				
100 505-4500	SOFTWARE MAINTENANCE	FY 20-21		1,778.40				
I-22707	CISCO SOFTWARE SUPPORT	R	5/24/2021			135680		
100 101-0202	PREPAID EXPENSES	FY 21-22		8,487.97				
100 505-4500	SOFTWARE MAINTENANCE	FY 20-21		25,463.91				
I-23468	Part#CPWBX1176MP52	R	5/24/2021			135680		
100 505-5757	COMPUTER PURCHASES	Part#CPWBX1176MP52		477.42				65,269.50
			*** VENDOR TOTALS ***			2 CHECKS		65,281.06

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004840	SHOPPA'S FARM SUPPLY							
I-1284128	ACCT#550615/PCT#4	R	5/10/2021			135533		
224 624-4540	MAINTENANCE & REPAIR	ACCT#550615/PCT#4		47.20				47.20
			*** VENDOR TOTALS ***			1 CHECKS		47.20
004740	SHRED-IT US HOLDCO, INC							
I-8181962741	INV 8181962741	R	5/10/2021			135534		
100 560-3100	OFFICE SUPPLIES	INV 8181962741 (LE)		90.71				
100 562-3100	OFFICE SUPPLIES	INV 8181962741 (JAIL)		90.71				
I-8181963096	CUST#16151857/PURCHASING	R	5/10/2021			135534		
100 505-3100	OFFICE SUPPLIES	CUST#16151857/PURCHA		27.92				
100 404-3100	SUPPLIES	CUST#16151857/PURCHA		27.93				
100 520-4100	PROFESSIONAL SERVICES	CUST#16151857/PURCHA		72.75				
I-8181963324	CUST#16158670/JP4	R	5/10/2021			135534		
220 454-4999	JP 4 DRIVERS SAFETY	CUST#16158670/JP4		76.60				386.62
			*** VENDOR TOTALS ***			2 CHECKS		481.81
005580	JANINE FEMINELLA							
I-4277	CUSTOM TRUCK GRAPHICS	R	5/24/2021			135682		
100 505-4213	RADIO REPAIR	CUSTOM TRUCK GRAPHIC		525.00				525.00
			*** VENDOR TOTALS ***			1 CHECKS		525.00
001260	RONALD JOHN CALDWELL JR							
I-202105193348	INDIGENT HEALTH	R	5/24/2021			135683		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		105.30				105.30
			*** VENDOR TOTALS ***			1 CHECKS		105.30
005920	SINGLETON ASSOCIATES, PA							
I-202105193349	INDIGENT HEALTH	R	5/24/2021			135684		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		22.45				
I-202105193359	JAIL MEDICAL	R	5/24/2021			135684		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		141.39				163.84
			*** VENDOR TOTALS ***			1 CHECKS		163.84
006339	SKYLINE EQUIPMENT LLC							
I-psmi00539	INV PSMI000539	E	5/11/2021			004438		
609 560-3319	BLDG. MAINTENANCE	INV PSMI000539		327.16				
609 560-3319	BLDG. MAINTENANCE	INV PSMI000550		316.35				643.51
			*** VENDOR TOTALS ***			1 CHECKS		643.51

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SSCI	SMITH SUPPLY CO., INC.							
I-36286	SMITH SUPPLY/PCT#2	R	5/24/2021			135685		
222 622-4540	MAINTENANCE & REPAIRS	SMITH SUPPLY/PCT#2		94.66				94.66
			*** VENDOR TOTALS ***			1 CHECKS		94.66
SAP	SMITHVILLE AUTO PARTS, INC							
I-202105193372	ACCT#260/PCT#2	R	5/24/2021			135686		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		815.70				815.70
			*** VENDOR TOTALS ***			1 CHECKS		815.70
SPD	SMITHVILLE POLICE DEPT.							
I-202105032894	SPD 7-1-2020/9-30/2020	R	5/10/2021			135535		
550 690-6004	DUE TO CITY OF SMITHVILLE	SPD 7-1-2020/9-30/20		3.00				
I-202105032895	SPD 10-1-2020/12-31-2020	R	5/10/2021			135535		
550 690-6004	DUE TO CITY OF SMITHVILLE	SPD 10-1-2020/12-31-		5.80				
I-202105032896	SPD 1-1-2021/3-31-2021	R	5/10/2021			135535		
550 690-6004	DUE TO CITY OF SMITHVILLE	SPD 1-1-2021/3-31-20		5.81				14.61
			*** VENDOR TOTALS ***			1 CHECKS		14.61
002694	SOLARWINDS							
I-81969	Help Desk Maint Renewal	R	5/10/2021			135536		
100 505-4500	SOFTWARE MAINTENANCE	Help Desk Renewal		4,770.00				
100 505-4500	SOFTWARE MAINTENANCE	Cust Loyalty Camp		190.80CR				4,579.20
			*** VENDOR TOTALS ***			1 CHECKS		4,579.20
T14375	SOUTH AUSTIN SURGERY CENTER							
I-202105193350	INDIGENT HEALTH	R	5/24/2021			135687		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		408.42				408.42
			*** VENDOR TOTALS ***			1 CHECKS		408.42
006477	SOUTH CENTRAL PLANNING AND DEV							
I-21T-946	PERMIT NOW/GIS SOFTWARE	R	5/10/2021			135537		
100 505-4500	SOFTWARE MAINTENANCE	PERMIT NOW/GIS SOFTW		490.42				490.42
			*** VENDOR TOTALS ***			1 CHECKS		490.42
003945	SOUTHERN COMPUTER WAREHOUSE IN							
I-24213	Fujitsu 7160	R	5/24/2021			135688		
220 403-4001	COUNTY CLERK RECORDS MGMT	Fijitsu fi-7160		896.76				896.76
			*** VENDOR TOTALS ***			1 CHECKS		896.76
STM	SOUTHERN TIRE MART LLC							
I-4240026063	INV 4240026063	R	5/10/2021			135538		
100 560-4543	VEHICLE MAINTENANCE	INV 4240026063		1,308.40				1,308.40

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STM	SOUTHERN TIRE MART LLC							
I-4240026529	INV 4240026529	R	5/24/2021			135689		
100 560-4543	VEHICLE MAINTENANCE	INV	4240026529	832.56				
I-4240026531	INV 4240026531	R	5/24/2021			135689		
100 560-4543	VEHICLE MAINTENANCE	INV	4240026531	565.32				
I-4650075469	CUST#0052157/PCT#3	R	5/24/2021			135689		
223 623-4540	MAINTENANCE & REPAIRS	CUST#	0052157/PCT#3	732.78				
I-4660028971	CUST#0052158/PCT#2	R	5/24/2021			135689		
222 622-4550	OPERATIONAL EXPENSES	CUST#	0052158/PCT#2	930.55				3,061.21
			*** VENDOR TOTALS ***			2 CHECKS		4,369.61
T11061	DS WATERS OF AMERICA INC							
I-6904456-042221	ACCT#46668439604456	R	5/10/2021			135539		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#	46668439604456	53.76				53.76
			*** VENDOR TOTALS ***			1 CHECKS		53.76
REDDY	SRIDHAR P REDDY MD PA							
I-202105193347	INDIGENT HEALTH	R	5/24/2021			135690		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		326.87				326.87
			*** VENDOR TOTALS ***			1 CHECKS		326.87
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-202105193352	INDIGENT HEALTH	R	5/24/2021			135691		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,012.70				1,012.70
			*** VENDOR TOTALS ***			1 CHECKS		1,012.70
004527	ST. DAVIDS HEART & VASCULAR, P							
I-202105193351	INDIGENT HEALTH	R	5/24/2021			135692		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		109.29				109.29
			*** VENDOR TOTALS ***			1 CHECKS		109.29
003508	STAPLES, INC.							
I-8062128331	Statement	R	5/10/2021			135540		
100 410-4169	DFPS/HOME VISITING GRANT	3476244468		525.91				
100 454-3100	OFFICE SUPPLIES	3476244478		153.44				
100 475-3100	OFFICE SUPPLIES	3476244475		528.74				
100 475-3100	OFFICE SUPPLIES	3476244476		14.80				
100 497-3101	RESTITUTION SUPPLIES	3476244503		54.40CR				
100 498-3100	OFFICE SUPPLIES	3476244488		84.33				
100 499-3100	OFFICE SUPPLIES	3476244498		393.96				
100 499-3100	OFFICE SUPPLIES	3476244501		20.35				
100 505-3100	OFFICE SUPPLIES	3476244483		53.25				
100 510-3100	OFFICE SUPPLIES	3476244485		37.13				
100 562-3100	OFFICE SUPPLIES	3476244491		350.03				
100 562-3100	OFFICE SUPPLIES	3476244492		229.92CR				
100 562-3100	OFFICE SUPPLIES	3476244496		229.92				
100 590-3100	OFFICE SUPPLIES	3476244481		17.99				
100 655-3100	OFFICE SUPPLIES	3476244486		61.20				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

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003508	STAPLES, INC.	CONT						
I-8062128331	Statement	R	5/10/2021			135540		
221 621-3550	OPERATING SUPPLIES		3476244471	114.03				
221 621-3550	OPERATING SUPPLIES		3476244473	17.57				2,318.33
003508	STAPLES, INC.							
I-8062286665	Statement	R	5/24/2021			135693		
100 400-3100	OFFICE SUPPLIES		3477314635	92.90				
100 451-3100	OFFICE SUPPLIES		3477314639	323.32				
100 454-3100	OFFICE SUPPLIES		3477314633	136.68				
100 454-3100	OFFICE SUPPLIES		3477314633	129.99				
100 495-3100	OFFICE SUPPLIES		3477314629	7.90				
100 497-3100	OFFICE SUPPLIES		3477314646	6.09				
100 497-3100	OFFICE SUPPLIES		3477314647	3.86				
100 497-3101	RESTITUTION SUPPLIES		3477314649	115.89				
100 499-3100	OFFICE SUPPLIES		3477314637	244.80				
100 562-3100	OFFICE SUPPLIES		3477314642	161.73				
100 562-3100	OFFICE SUPPLIES		3477314644	48.80				
100 562-3100	OFFICE SUPPLIES		3477314645	38.04				1,310.00
			*** VENDOR TOTALS ***			2 CHECKS		3,628.33
T459	STATE OF TEXAS							
I-202105133240	APRIL 2021	R	5/24/2021			135694		
550 690-5500	3RD COURT OF APPEALS FEES		APRIL 2021	590.46				590.46
			*** VENDOR TOTALS ***			1 CHECKS		590.46
003219	STEGER & BIZZELL ENGINEERING							
I-1010411	PROJECT#20800-P8/STONY POINT	R	5/24/2021			135695		
100 410-4152	STONY POINT GRANT		PROJECT#20800-P8/STO	2,250.00				2,250.00
			*** VENDOR TOTALS ***			1 CHECKS		2,250.00
T8648	STERICYCLE, INC.							
I-4010079810	INV 4010079810	R	5/10/2021			135541		
100 562-3333	MEDICAL EXPENSE		INV 4010079810	834.29				834.29
			*** VENDOR TOTALS ***			1 CHECKS		834.29
002260	STEVE GRANADO							
I-202105042982	TRASH REMOVAL/PCT#4	E	5/11/2021			004411		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL/PCT#4	221.00				
I-202105042983	TRASH REMOVAL/PCT#4	E	5/11/2021			004411		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL/PCT#4	214.50				435.50
002260	STEVE GRANADO							
I-202105183300	TRASH REMOVAL/STEVE GRANADO	E	5/25/2021			004486		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL/STEVE	377.00				377.00
			*** VENDOR TOTALS ***			2 CHECKS		812.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005188	STOP STICK, LTD							
I-0020861	INV 0020861-IN	R	5/24/2021			135696		
100 560-5753	POLICE EQUIPMENT	INV 0020861-IN		57.00				57.00
			*** VENDOR TOTALS ***			1 CHECKS		57.00
000883	STURDYBILT BLDGS LLC							
I-24331	HOMESTEAD PORCH	R	5/24/2021			135697		
100 563-5900	CAPITAL ASSET	HOMESTEAD PORCH		7,836.00				7,836.00
			*** VENDOR TOTALS ***			1 CHECKS		7,836.00
005572	SUN COAST RESOURCES							
I-96055114	ACCT#10187718/PCT#2	E	5/11/2021			004432		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/PCT#2		4,389.62				
I-96058284	ACCT#10187718/PCT#2	E	5/11/2021			004432		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/PCT#2		2,292.26				6,681.88
005572	SUN COAST RESOURCES							
I-96072132	ACCT#10187718/PCT#2	E	5/25/2021			004509		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/PCT#2		2,058.19				2,058.19
			*** VENDOR TOTALS ***			2 CHECKS		8,740.07
004216	T-MOBILE USA							
I-9444139817	INV 9444139817	R	5/24/2021			135698		
100 560-4100	PROFESSIONAL SERVICES	INV 9444139817		240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
005800	T4 DISTRIBUTION, LLC							
I-7917	CITRUS CLEAN/PCT#4	E	5/25/2021			004512		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CITRUS CLEAN/PCT#4		3,630.00				3,630.00
			*** VENDOR TOTALS ***			1 CHECKS		3,630.00
T6052	TEXAS A&M ENGINEERING EXTENSIO							
I-0839090	TRACE TC1619451182310	R	5/10/2021			135542		
100 560-4235	TRAINING	TRACE TC161945118231		2,400.00				2,400.00
			*** VENDOR TOTALS ***			1 CHECKS		2,400.00
T8745	TEJAS ELEVATOR COMPANY							
I-2106067	MONTHY CONTRACT/MAY	E	5/25/2021			004543		
100 510-4510	MAINTENANCE & REPAIRS	MONTHY CONTRACT/MAY		221.00				221.00
			*** VENDOR TOTALS ***			1 CHECKS		221.00
002527	AIR RELIEF TECHNOLOGIES, INC							
I-202105042998	Air Filters	R	5/10/2021			135543		
100 510-4510	MAINTENANCE & REPAIRS	10x32x1/2 poly		8.05				
100 510-4510	MAINTENANCE & REPAIRS	10 1/2x32 1/2x1/2pol		48.30				
100 510-4510	MAINTENANCE & REPAIRS	12x24x1pleated		8.79				
100 510-4510	MAINTENANCE & REPAIRS	14x20x1pleated		11.72				
100 510-4510	MAINTENANCE & REPAIRS	14x30x1pleated		241.60				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

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002527	AIR RELIEF TECHNOLOGIECONT							
I-202105042998	Air Filters	R	5/10/2021			135543		
100 510-4510	MAINTENANCE & REPAIRS		16x20x1pleated	181.20				
100 510-4510	MAINTENANCE & REPAIRS		16x25x2pleated	19.56				
100 510-4510	MAINTENANCE & REPAIRS		18x24x2 pleated	26.64				
100 510-4510	MAINTENANCE & REPAIRS		20x20x1pleated	148.32				
100 510-4510	MAINTENANCE & REPAIRS		20x24x4pleated	23.96				
100 510-4510	MAINTENANCE & REPAIRS		20x25x1pleated	55.36				
100 510-4510	MAINTENANCE & REPAIRS		20x25x2	28.16				
100 510-4510	MAINTENANCE & REPAIRS		20x30x1	48.84				
100 510-4510	MAINTENANCE & REPAIRS		20x34x1/2pleated	27.52				
100 510-4510	MAINTENANCE & REPAIRS		24x24x2pleated	85.40				
100 510-4510	MAINTENANCE & REPAIRS		25x25x2pleated	71.52				
100 510-4510	MAINTENANCE & REPAIRS		25x27x2pleated	98.28				
100 510-4510	MAINTENANCE & REPAIRS		18 1/2x10x1pleated	44.10				
100 510-4510	MAINTENANCE & REPAIRS		22x19x1pleated	60.40				
100 510-4510	MAINTENANCE & REPAIRS		18 1/2x37x4 pleated	196.20				1,433.92
			*** VENDOR TOTALS ***			1 CHECKS		1,433.92
T6855	TEX-CON OIL CO							
I-1084867-IN	ACCT#01-0112917/PCT#3	R	5/10/2021			135544		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		4,201.56				4,201.56
T6855	TEX-CON OIL CO							
I-1085766-IN	ACCT#01-0112917/PCT#1	R	5/24/2021			135699		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/PCT#		5,689.88				
I-1086843-IN	ACCT#01-00112917/PCT#4	R	5/24/2021			135699		
224 624-4540	MAINTENANCE & REPAIR	ACCT#01-00112917/PCT		5,115.70				
I-1087614-IN	ACCT#01-0112917/PCT#2	R	5/24/2021			135699		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/PCT#		340.92				11,146.50
			*** VENDOR TOTALS ***			2 CHECKS		15,348.06
004134	TEXAS AMERICAN TITLE COMPANY -							
I-202105113158	803 & 805 WALNUT ST	R	5/11/2021			135568		
100 401-4205	REAL ESTATE	TEXAS AMERICAN TITLE		10,000.00				10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202105043008	MAY BOND RENEWALS	R	5/10/2021			135545		
100 560-4415	BONDS	MAY BOND RENEWALS		250.00				
I-6674	INV 6674	R	5/10/2021			135545		
100 560-4415	BONDS	INV 6674		50.00				300.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-6739	ACCT#BASTCOU-13	R	5/24/2021			135700		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTCOU-13			820.00				820.00
			*** VENDOR TOTALS ***			2 CHECKS		1,120.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-256513	TACA/ESEMRALDA OSORIO	R	5/24/2021			135701		
100 500-4232	CONFERENCES AND SEMINARS	TACA/ESEMRALDA OSORI		130.00				
I-256514	TACA/PATSY MIRELES	R	5/24/2021			135701		
100 500-4232	CONFERENCES AND SEMINARS	TACA/PATSY MIRELES		130.00				
I-314722	CONFERENCE-203296-L. SMITH	R	5/24/2021			135701		
100 495-4232	CONFERENCES & SEMINARS	CONFERENCE-203296-L.		225.00				485.00
			*** VENDOR TOTALS ***			1 CHECKS		485.00
003980	TEXAS CORRUGATORS INC							
I-202105173244	TEXAS CORRUGATORS INC	R	5/24/2021			135702		
100 510-4511	PARK CARE	Bollards		570.00				570.00
			*** VENDOR TOTALS ***			1 CHECKS		570.00
006566	TEXAS COUNTY & DISTRICT RETIRE							
I-202105183303	CONFERENCE/LISA SMITH	R	5/24/2021			135703		
100 495-4232	CONFERENCES & SEMINARS	CONFERENCE/LISA SMIT		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
006550	C. MOORE INC.							
I-20111	INV 20111	R	5/10/2021			135546		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 20111		1,240.00				1,240.00
			*** VENDOR TOTALS ***			1 CHECKS		1,240.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202103-21240	NAME SEARCH/HR	R	5/10/2021			135547		
100 995-4001	DEFERRED COMP ADMINISTRATION	NAME SEARCH/HR		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
006095	TEXAS DISPOSAL SYSTEMS, INC.							
I-5940348	CUST#1-238865/TAHITIAN VILLAGE	R	5/10/2021			135548		
100 510-4510	MAINTENANCE & REPAIRS	CUST#1-238865/TAHITI		155.00				155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00
005305	TXFACT, LLC							
I-202105043007	TRAINING	R	5/10/2021			135549		
100 560-4235	TRAINING	TRAINING		395.00				395.00
			*** VENDOR TOTALS ***			1 CHECKS		395.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10512	TEXAS JUSTICE COURT TRAINING C							
I-56464	RAYMAH DAVIS/TRAINING	R	5/10/2021			135550		
220 452-4999	JP 2 DRIVERS SAFETY	RAYMAH DAVIS/TRAININ		185.00				185.00
			*** VENDOR TOTALS ***			1 CHECKS		185.00
004879	TEXAS MATERIALS GROUP, INC.							
I-200954184	CUST#255120/PCT#2	R	5/24/2021			135704		
222 622-3599	ROAD MAINTENANCE	CUST#255120/PCT#2		1,773.60				1,773.60
			*** VENDOR TOTALS ***			1 CHECKS		1,773.60
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-J2-69241	A8270657/BRADLEY D. COOK	R	5/10/2021			135551		
550 690-6006	TEX PARKS & WILDLIFE	A8270657/BRADLEY D.		114.75				
I-J2-69563	A8329892/MICHAEL GLENN	R	5/10/2021			135551		
550 690-6006	TEX PARKS & WILDLIFE	A8329892/MICHAEL GLE		114.75				
I-J2-69591	A8361124/RONALD LEE JONES	R	5/10/2021			135551		
550 690-6006	TEX PARKS & WILDLIFE	A8361124/RONALD LEE		114.75				344.25
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-J2-69582	A-12759/TINA AGUILERA ARGOTE	R	5/24/2021			135705		
550 690-6006	TEX PARKS & WILDLIFE	A-12759/TINA AGUILER		122.40				
I-J2-69723	T8236870/ADRIAN MATTHEW	R	5/24/2021			135705		
550 690-6006	TEX PARKS & WILDLIFE	T8236870/ADRIAN MATT		28.05				150.45
			*** VENDOR TOTALS ***			2 CHECKS		494.70
005836	BRETT DENNEY							
I-031021	ASPHALT TANK REPAIR/PCT#4	R	5/10/2021			135552		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ASPHALT TANK REPAIR/		1,851.00				1,851.00
			*** VENDOR TOTALS ***			1 CHECKS		1,851.00
006503	TEXAS POLICE TRAINERS LLC							
I-DE-32-2021	TRAINING/STEVEN TERRY	R	5/24/2021			135706		
100 551-4232	CONFERENCES & SEMINARS	TRAINING/STEVEN TERR		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
003484	TEXAS STATE UNIVERSITY							
I-210303	INV 210303-WKP-01	R	5/24/2021			135707		
100 560-4235	TRAINING	INV 210303-WKP-01		1,400.00				1,400.00
			*** VENDOR TOTALS ***			1 CHECKS		1,400.00
005591	TEXAS VISION CLINIC, PLLC							
I-202105193353	INDIGENT HEALTH	E	5/25/2021			004510		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		226.62				226.62
			*** VENDOR TOTALS ***			1 CHECKS		226.62

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004635	BUG MASTER EXTERMINATING SERVI							
I-218526	ACCT#188757/JP4/TAX OFFICE	E	5/11/2021			004423		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP4/TAX		95.00				
I-218532	ACCT#188757/MIKE FISHER BLD	E	5/11/2021			004423		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-218600	ACCT#188757/ROAD & BRIDGE/SIGN	E	5/11/2021			004423		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ROAD & B		95.00				
I-218631	ACCT#188757/JUVENILE BOOT CAMP	E	5/11/2021			004423		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		118.50				
I-218762	ACCT#188757/JP2 ANNEX BULD.	E	5/11/2021			004423		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP2 ANNE		95.00				
I-218783	ACCT#188757/PRECINCT#2	E	5/11/2021			004423		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PRECINCT		95.00				
I-218932	ACCT#188757/COURTHOUSE	E	5/11/2021			004423		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		250.00				
I-219121	ACCT#188757/STONY POINT PARK	E	5/11/2021			004423		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/STONY PO		95.00				
I-219488	ACCT#188757/EXTENSION HABITAT	E	5/11/2021			004423		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXTENSIO		89.00				
I-219509	ACCT#188757/HISTORIC JAIL	E	5/11/2021			004423		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-219510	ACCT#188757/COURTHOUSE	E	5/11/2021			004423		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		137.00				
I-219521	ACCT#188757/TAX OFFICE	E	5/11/2021			004423		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-219549	ACCT#188757/JUVENILE PROBATION	E	5/11/2021			004423		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-219636	ACCT#188757/ LBJ BULD.	E	5/11/2021			004423		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ LBJ BUL		69.00				
I-219644	ACCT#188757/ PCT#4	E	5/11/2021			004423		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ PCT#4		95.50				
I-221553	ACCT#188757/COURTHOUSE	E	5/11/2021			004423		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		500.00				2,156.00
004635	BUG MASTER EXTERMINATING SERVI							
I-222043	ACCT#188757/CEDAR CREEK PARK	E	5/25/2021			004501		
100 510-4511	PARK CARE	ACCT#188757/CEDAR CR		125.00				
I-222124	ACCT#188757/ANIMAL SHELTER	E	5/25/2021			004501		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				
I-222315	ACCT#188757/COURTHOUSE	E	5/25/2021			004501		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		500.00				
I-222575	ACCT#188757/DPS/TDL	E	5/25/2021			004501		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				991.00
*** VENDOR TOTALS ***						2 CHECKS		3,147.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE							
I-202104282860	17-024	E	5/11/2021			004413		
100 435-4103	CT APPT ATTY FELONY - 21ST	17-024		1,400.00				
I-202105032901	423-7796	E	5/11/2021			004413		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7796		100.00				
I-202105032917	57-821	E	5/11/2021			004413		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-821		250.00				
I-202105032928	BC-20191022	E	5/11/2021			004413		
100 435-4103	CT APPT ATTY FELONY - 21ST	BC-20191022		400.00				2,150.00
002317	RICHARD NELSON MOORE							
I-202105133202	57-484	E	5/25/2021			004488		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-484		250.00				250.00
			*** VENDOR TOTALS ***			2 CHECKS		2,400.00
006552	THEIRA BURKLEY							
I-AC-2021-00818	REFUND/ADOPTION	R	5/10/2021			135553		
100 563-4431	REFUNDS	REFUND/ADOPTION		130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
WPC	WEST PUBLISHING CORPORATION							
I-844277508	ACCT#1000310962/LAW LIBRARY	R	5/24/2021			135708		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000310962/LAW		856.59				856.59
			*** VENDOR TOTALS ***			1 CHECKS		856.59
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0167100041621	ACCT#8260160170167100	R	5/10/2021			135554		
100 995-4425	BASIC TELEPHONE	ACCT#826016017016710		644.47				644.47
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-202105133173	ACCT#8260163000003669	R	5/24/2021			135709		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		2,912.45				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		153.72				
I-202105183306	ACCT#8260161110164314	R	5/24/2021			135709		
100 995-4425	BASIC TELEPHONE	ACCT#826016111016431		675.85				3,742.02
			*** VENDOR TOTALS ***			2 CHECKS		4,386.49
004955	TELVA D KESLER							
I-003359	Supplies	R	5/24/2021			135710		
100 510-3318	JANITORIAL SUPPLIES	TK-3863C30		639.90				
I-032848	CUST#0001725/GENERAL SRVS	R	5/24/2021			135710		
100 510-3318	JANITORIAL SUPPLIES	CUST#0001725/GENERAL		840.40				
I-032852	CUST#0001725/GENERAL SRVS	R	5/24/2021			135710		
100 510-3318	JANITORIAL SUPPLIES	CUST#0001725/GENERAL		85.50				1,565.80
			*** VENDOR TOTALS ***			1 CHECKS		1,565.80

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 5/01/2021 THRU 5/31/2021

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002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-11328	SERVICE	R	5/10/2021			135555		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		50.00				
I-13627	SERVICE	R	5/10/2021			135555		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-202105193360	JAIL MEDICAL	R	5/24/2021			135711		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		73.25				73.25
			*** VENDOR TOTALS ***			1 CHECKS		73.25
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300004653	CUST#100733/JP1	R	5/24/2021			135712		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100733/JP1			4,370.00				
I-3300004681	CUST#100010/JP3	R	5/24/2021			135712		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100010/JP3			6,670.00				
I-3300004683	CUST#100011/JP4	R	5/24/2021			135712		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100011/JP4			10,005.00				21,045.00
			*** VENDOR TOTALS ***			1 CHECKS		21,045.00
005010	TRAVIS MATERIALS GROUP LTD							
I-T72852	BULL ROCK/PCT#1	R	5/10/2021			135556		
221 621-3599	ROAD MAINTENANCE	BULL ROCK/PCT#1		783.02				
I-T72932	BULL ROCK/PCT#1	R	5/10/2021			135556		
221 621-3599	ROAD MAINTENANCE	BULL ROCK/PCT#1		427.70				1,210.72
005010	TRAVIS MATERIALS GROUP LTD							
I-T73508	SANDY LOAM/PCT#1	R	5/24/2021			135713		
221 621-3599	ROAD MAINTENANCE	SANDY LOAM/PCT#1		220.74				
I-T73587	SANDY LOAM/PCT#1	R	5/24/2021			135713		
221 621-3599	ROAD MAINTENANCE	SANDY LOAM/PCT#1		99.13				319.87
			*** VENDOR TOTALS ***			2 CHECKS		1,530.59
003132	TREEFOLKS INC							
I-1252021-11	DISTRIBUTION PINE SAPLINGS	R	5/24/2021			135714		
100 995-5000	TREE FOLKS	DISTRIBUTION PINE SA		30,000.00				30,000.00
			*** VENDOR TOTALS ***			1 CHECKS		30,000.00
TULL	TULL FARLEY							
I-202104282861	17-192 16-988	E	5/11/2021			004469		
100 435-4103	CT APPT ATTY FELONY - 21ST	17-192 16-988		1,200.00				
I-202104282873	301182021D 301182021C	E	5/11/2021			004469		
100 435-4107	CT APPT ATTY FELONY - 423RD	301182021D 301182021		200.00				
I-202104282874	311222020A 20-5-06158	E	5/11/2021			004469		
100 435-4103	CT APPT ATTY FELONY - 21ST	311222020A 20-5-0615		400.00				
I-202105032927	1787-335	E	5/11/2021			004469		
100 435-4105	CT APPT ATTY FELONY - 335TH	1787-335		100.00				
I-202105042993	JP10420219	E	5/11/2021			004469		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TULL								
I-202105042993	JP10420219	E	5/11/2021			004469		
100 435-4103	CT APPT ATTY FELONY - 21ST	JP10420219		400.00				
I-202105042994	412208.2	E	5/11/2021			004469		
100 435-4105	CT APPT ATTY FELONY - 335TH	412208.2		400.00				
I-202105042995	1013020109B	E	5/11/2021			004469		
100 435-4107	CT APPT ATTY FELONY - 423RD	1013020109B		400.00				3,100.00
TULL								
I-202105133203	30118-2021C/301182021D	E	5/25/2021			004546		
100 435-4103	CT APPT ATTY FELONY - 21ST	30118-2021C/30118202		200.00				
I-202105133213	1787-335	E	5/25/2021			004546		
100 435-4105	CT APPT ATTY FELONY - 335TH	1787-335		200.00				
I-202105173277	308142019	E	5/25/2021			004546		
100 435-4103	CT APPT ATTY FELONY - 21ST	308142019		400.00				
I-202105173278	02-0206-1 2021-0065T	E	5/25/2021			004546		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-0206-1 2021-0065T		400.00				1,200.00
			*** VENDOR TOTALS ***			2 CHECKS		4,300.00
006561								
TWISTED WRENCHES FLEET SERVICE								
I-2092	2010 FREIGHTLINER/PCT#3	R	5/24/2021			135715		
223 623-4540	MAINTENANCE & REPAIRS	2010 FREIGHTLINER/PC		829.00				829.00
			*** VENDOR TOTALS ***			1 CHECKS		829.00
TYLER								
TYLER TECHNOLOGIES INC								
I-020-128676	CUST#42161	R	5/10/2021			135557		
220 995-4111	JP TECHNOLOGY	CUST#42161		42.21				
I-020-128772	CUST#42161/MARCH 2021	R	5/10/2021			135557		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/MARCH 202		971.25				
I-020-128784	CUST#42161/MAIN	R	5/10/2021			135557		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/MAIN		3,960.00				
I-020-128785	CUST#42161/MAIN	R	5/10/2021			135557		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/MAIN		840.00				5,813.46
			*** VENDOR TOTALS ***			1 CHECKS		5,813.46
000599								
ULINE, INC.								
I-132708299	CUST#10402592/PCT#4	E	5/11/2021			004403		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#10402592/PCT#4		668.79				668.79
			*** VENDOR TOTALS ***			1 CHECKS		668.79
T5739								
UNITED REFRIGERATION INC								
I-78352894	INV 78352894-00	E	5/11/2021			004462		
609 560-3320	MAINTENANCE SUPPLIES	INV 78352894-00		278.00				278.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5739	UNITED REFRIGERATION INC							
I-78452257	INV 78452257-00	E	5/25/2021			004539		
609 560-3320	MAINTENANCE SUPPLIES	INV 78452257-00		825.00				825.00
			*** VENDOR TOTALS ***			2 CHECKS		1,103.00
003086	SETON FAMILY OF HOSPITALS							
I-202105193338	INDIGENT HEALTH	R	5/24/2021			135716		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,521.49				
I-202105193365	JAIL MEDICAL	R	5/24/2021			135716		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		4,169.12				5,690.61
			*** VENDOR TOTALS ***			1 CHECKS		5,690.61
006551	V H BLACKINTON & CO INC							
I-202105183327	V H BLACKINTON & CO INC	R	5/24/2021			135717		
100 995-4212	POSTAGE			12.00				12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2013575	ACCT#17460002268003	R	5/24/2021			135718		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268003		345.87				345.87
			*** VENDOR TOTALS ***			1 CHECKS		345.87
T14369	VOTEC CORPORATION							
I-0301	Shields	R	5/24/2021			135719		
100 435-5750	OFFICE FURNITURE & EQUIPMENT	Shield		900.00				
100 435-5750	OFFICE FURNITURE & EQUIPMENT	Shipping		65.00				965.00
			*** VENDOR TOTALS ***			1 CHECKS		965.00
005593	US BANK NA							
I-202105063157	Statement	E	5/11/2021			004433		
100 498-4542	FUEL	fuel		42.81				
100 498-4542	FUEL	tax		3.22CR				
100 498-4543	VEHICLE MAINTENANCE	maintnance		7.00				
100 505-4542	FUEL	fuel		95.09				
100 505-4542	FUEL	tax		7.14CR				
100 505-4543	VEHICLE MAINTENANCE	maintenance		60.17				
100 510-4544	FUEL	fuel		2,668.54				
100 510-4544	FUEL	tax		203.27CR				
100 510-4544	FUEL	maintenance		97.36				
100 520-4542	GASOLINE	fuel		2,278.08				
100 520-4542	GASOLINE	tax		171.57CR				
100 520-4543	VEHICLE MAINTENANCE	maintenance		202.46				
100 560-4542	GASOLINE	fuel		29,626.50				
100 560-4542	GASOLINE	tax		2,231.38CR				
100 560-4543	VEHICLE MAINTENANCE	maintenance		9,121.32				
100 562-4542	GASOLINE	fuel		1,150.12				
100 562-4543	VEHICLE MAINTENANCE	maintenance		352.46				
100 563-4542	GASOLINE	fuel		1,012.74				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005593	US BANK NA	CONT						
I-202105063157	Statement	E	5/11/2021			004433		
100 563-4542	GASOLINE	tax		72.93CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	maintenance		176.61				
100 655-4540	FMIT FUEL	fuel		2,818.94				
100 655-4540	FMIT FUEL	tax		244.36CR				
100 655-4540	FMIT FUEL	maintenance		68.95				
100 655-4542	FUEL	fuel		57.64				
100 655-4542	FUEL	tax		4.06CR				
100 665-4542	FUEL-AG TRUCK	fuel		52.10				
100 665-4542	FUEL-AG TRUCK	tax		3.93CR				
100 665-4543	VEHICLE MAINTENANCE	maintenance		102.13				
221 621-3599	ROAD MAINTENANCE	fuel		212.27				
221 621-3599	ROAD MAINTENANCE	tax		15.54CR				
221 621-3599	ROAD MAINTENANCE	maintenance		2,036.66				
222 622-4540	MAINTENANCE & REPAIRS	maintenance		14.00				
224 624-4540	MAINTENANCE & REPAIR	fuel		68.60				
224 624-4540	MAINTENANCE & REPAIR	tax		4.67CR				49,360.48
			*** VENDOR TOTALS ***			1 CHECKS		49,360.48
006203	VTX COMMUNICATIONS, LLC							
I-00010699-4	ACCT#00010699-4/PCT#3	R	5/10/2021			135558		
223 623-4211	COMMUNICATIONS	ACCT#00010699-4/PCT#		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
004767	WAGEWORKS INC FSA/HSA							
I-0421-DR14926	CLIENT#14926/HR	R	5/24/2021			135720		
100 995-4106	CONEXIS (COBRA)	CLIENT#14926/HR		35.40				35.40
			*** VENDOR TOTALS ***			1 CHECKS		35.40
003629	WALLER COUNTY ASPHALT INC							
I-20641	COLD MIX/PCT#3	E	5/11/2021			004419		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/PCT#3		2,700.72				
I-20677	COLD MIX/PCT#3	E	5/11/2021			004419		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/PCT#3		2,806.91				
I-20678	COLD MIX/PCT#4	E	5/11/2021			004419		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,584.86				
I-20690	COLD MIX/PCT#1	E	5/11/2021			004419		
221 621-3599	ROAD MAINTENANCE	COLD MIX/PCT#1		2,024.70				10,117.19
003629	WALLER COUNTY ASPHALT INC							
I-20719	COLD MIX/PCT#4	E	5/25/2021			004492		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,541.65				
I-20728	COLD MIX/PCT#1	E	5/25/2021			004492		
221 621-3599	ROAD MAINTENANCE	COLD MIX/PCT#1		2,009.04				
I-20737	COLD MIX/PCT#3	E	5/25/2021			004492		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/PCT#3		2,777.00				
I-20750	COLD MIX/PCT#4	E	5/25/2021			004492		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629	WALLER COUNTY ASPHALT CONT							
I-20750	COLD MIX/PCT#4	E	5/25/2021			004492		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,523.56				
I-20769	COLD MIX/PCT#3	E	5/25/2021			004492		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/PCT#3		2,775.90				
I-20797	COLD MIX/PCT#1	E	5/25/2021			004492		
221 621-3599	ROAD MAINTENANCE	COLD MIX/PCT#1		1,800.48				
I-20798	COLD MIX/PCT#4	E	5/25/2021			004492		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		5,117.46				19,545.09
			*** VENDOR TOTALS ***			2 CHECKS		29,662.28
T5926	WASHING EQUIPMENT OF TEXAS							
I-SCAUS0067070	CUST/BASPR#3	E	5/11/2021			004463		
223 623-4540	MAINTENANCE & REPAIRS	CUST/BASPR#3		432.00				432.00
			*** VENDOR TOTALS ***			1 CHECKS		432.00
004877	WASTE CONNECTIONS LONE STAR. I							
I-11141351	ACCT#5150-005117630 / 05012021	R	5/06/2021			135441		
100 995-4430	UTILITIES	ACCT#5150-005117630		262.81				
I-11141358	ACCT#5150-005117766 / 05012021	R	5/06/2021			135441		
100 995-4430	UTILITIES	ACCT#5150-005117766		230.72				
I-11141362	ACCT#5150-005117838 / 05012021	R	5/06/2021			135441		
100 995-4430	UTILITIES	ACCT#5150-005117838		106.76				
I-11141364	ACCT#5150-005117882 / 05012021	R	5/06/2021			135441		
100 995-4430	UTILITIES	ACCT#5150-005117882		144.19				
I-11141372	ACCT#5150-005118183 / 05012021	R	5/06/2021			135441		
100 562-4430	UTILITIES	ACCT#5150-005118183		618.96				
I-11141400	ACCT#5150-005129483 / 05012021	R	5/06/2021			135441		
100 520-3551	TRANSFER STATION DISPOSAL OPE	WASTE CONNECTIONS LO		9,266.40				
I-11145488	ACCT#5150-16203415 / 05012021	R	5/06/2021			135441		
100 995-4430	UTILITIES	ACCT#5150-16203415 /		83.48				
I-11145489	ACCT#5150-16203417 / 05012021	R	5/06/2021			135441		
100 510-4510	MAINTENANCE & REPAIRS	WASTE CONNECTIONS LO		28.89				10,742.21
			*** VENDOR TOTALS ***			1 CHECKS		10,742.21
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0031716-2161-2	CUST#2-57060-55062/PCT#4	R	5/24/2021			135721		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2-57060-55062/P		5,635.63				
I-6713720-2161-6	CUST#239024423005/PCT#4	R	5/24/2021			135721		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#239024423005/PC		1,017.66				6,653.29
			*** VENDOR TOTALS ***			1 CHECKS		6,653.29
T13139	WATCH GUARD VIDEO							
I-23496	WATCH GUARD VIDEO	R	5/24/2021			135722		
100 995-4999	MISCELLANEOUS	Body Cameras		1,990.00				
I-BCMINV0011937	INV BCMINV0011937	R	5/24/2021			135722		
100 560-5753	POLICE EQUIPMENT	INV BCMINV0011937		1,010.00				3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000660	WAYNE WOOD							
I-202105173253	ONLINE TRAINING/WAYNE WOOD	R	5/24/2021			135723		
100 551-4232	CONFERENCES & SEMINARS	ONLINE TRAINING/WAYN		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
004874	WIND KNOT INCORPORATED							
I-6343	UNIFORMS/PCT#4	E	5/11/2021			004425		
224 624-3599	ROAD MAINTENANCE SUPPLIES	UNIFORMS/PCT#4		66.00				66.00
			*** VENDOR TOTALS ***			1 CHECKS		66.00
006538	WELLS FARGO BANK, NA							
I-10-738 4-16/2021	RESTITUTION/ROEL FLORES	R	5/24/2021			135724		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/ROEL FLO		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
004074	MAO PHARMACY INC							
I-27699	INV 27699	E	5/25/2021			004495		
100 562-3333	MEDICAL EXPENSE	INV 27699		7,405.03				7,405.03
			*** VENDOR TOTALS ***			1 CHECKS		7,405.03
006553	WHITCO MANUFACTURING							
I-24127	Snake Tongs	R	5/24/2021			135725		
100 655-3100	OFFICE SUPPLIES	Snake Tongs		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
T6061	WINZER CORPORATION							
I-6868864	CUST#339435/PCT#3	R	5/10/2021			135559		
223 623-4540	MAINTENANCE & REPAIRS	CUST#339435/PCT#3		460.26				460.26
T6061	WINZER CORPORATION							
I-6869960	CUST#339435/PCT#3	R	5/24/2021			135726		
223 623-4540	MAINTENANCE & REPAIRS	CUST#339435/PCT#3		99.82				
I-6877363	CUST#339435/PCT#3	R	5/24/2021			135726		
223 623-4540	MAINTENANCE & REPAIRS	CUST#339435/PCT#3		94.30				194.12
			*** VENDOR TOTALS ***			2 CHECKS		654.38
002955	ZBATTERY.COM INC							
I-515128	ORDER ID 515128	R	5/24/2021			135727		
100 560-3105	EVIDENCE SUPPLIES	ORDER ID 515128		483.45				483.45
			*** VENDOR TOTALS ***			1 CHECKS		483.45
005698	ZOETIS US LLC							
I-9012863549	CUST#2000053103/ANIMAL SHELTER	R	5/10/2021			135560		
100 563-3330	WELLNESS CLINIC	CUST#2000053103/ANIM		1,296.00				
I-9012984774	CUST#1000113183	R	5/10/2021			135560		
100 563-3330	WELLNESS CLINIC	CUST#1000113183		1,215.70				
I-9013027649	CUST#1000113183	R	5/10/2021			135560		
100 563-3330	WELLNESS CLINIC	CUST#1000113183		1,070.40				
I-9013037486	CUST#1000113183	R	5/10/2021			135560		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005698	ZOETIS US LLC	CONT						
I-9013037486	CUST#1000113183	R	5/10/2021			135560		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#1000113183		810.90				
I-9013077512	CUST#1000113183	R	5/10/2021			135560		
100 563-3330	WELLNESS CLINIC	CUST#1000113183		1,607.60				6,000.60
005698	ZOETIS US LLC							
I-9012710134	CUST#1000113183/ANIMAL SHELTER	R	5/24/2021			135728		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		1,078.35				
I-9013089074	CUST#1000113183/ANIMAL SHELTER	R	5/24/2021			135728		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		1,006.40				
I-9013185214	CUST#1000113183/ANIMAL SHELTER	R	5/24/2021			135728		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		480.40				2,565.15
*** VENDOR TOTALS ***						2 CHECKS		8,565.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	292	1,434,742.88	0.00	1,434,742.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	13,829.12	0.00	13,829.12
EFT:	144	532,567.51	0.00	532,567.51
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
		VOID DEBITS		
		VOID CREDITS		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	31,343.77
100 131-0321	DUE FROM CO 2021	340,121.10
100 210-0000	DISTRICT CLERK - RESTITUTION	325.00
100 370-6250	DRIVEWAY CULVERT PERMITS	25.00
100 400-3100	OFFICE SUPPLIES	109.40
100 400-4211	COMMUNICATIONS	148.00
100 400-5756	COPIER LEASE/USAGE	233.09
100 401-4205	REAL ESTATE	10,000.00
100 401-4232	CONFERENCES, SEMINARS	325.00
100 401-4542	SUPPLIES	84.78
100 401-5756	COPIER LEASE	249.26
100 403-3100	OFFICE SUPPLIES	185.68
100 403-4100	PROFESSIONAL SERVICES	345.87
100 403-5756	COPIER LEASE/USAGE	243.33

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 404-3100	SUPPLIES	27.93
100 404-4211	COMMUNICATIONS	148.00
100 404-5750	FURNITURE/EQUIPMENT	186.99
100 404-5756	COPIER LEASE	95.11
100 405-5756	COPIER LEASE/USAGE	120.22
100 406-3100	OFFICE SUPPLIES	27.00
100 406-4211	COMMUNICATIONS	136.41
100 406-5756	COPIER LEASE/USAGE	574.64
100 407-3100	OFFICE SUPPLIES	164.44
100 407-4110	PRE-EMPLOYMENT EXPENSES	752.50
100 407-4211	COMMUNICATIONS	37.00
100 407-5756	COPIER LEASE/USAGE	583.04
100 410-4109	ST. DAVID'S- BLDG EQ FUTURE	3,000.00
100 410-4152	STONY POINT GRANT	2,250.00
100 410-4168	HOGG FOUNDATION GRANT	14,821.76
100 410-4169	DFPS/HOME VISITING GRANT	48,646.42
100 410-4173	2019 BULLETPROOF VEST GRANT	430.00
100 410-4175	JAG- PUBLIC NUISANCE OFFICER	4,628.52
100 426-3100	OFFICE SUPPLIES	640.00
100 426-4102	INTERPRETER	664.40
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	11,867.50
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	16,011.00
100 426-4132	CT APPOINTED ATTY JUVENILE	600.00
100 426-5756	COPIER LEASE/USAGE	149.11
100 435-3100	OFFICE SUPPLIES	106.00
100 435-4102	INTERPRETER	1,768.58
100 435-4103	CT APPT ATTY FELONY - 21ST	12,600.00
100 435-4105	CT APPT ATTY FELONY - 335TH	10,400.00
100 435-4107	CT APPT ATTY FELONY - 423RD	6,950.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	100.00
100 435-4133	INVESTIGATOR	2,600.00
100 435-4134	PSYCH EVAL	1,400.00
100 435-4135	COURT REPORTERS	644.00
100 435-4232	CONFERENCES AND SEMINARS	350.00
100 435-5750	OFFICE FURNITURE & EQUIPMENT	965.00
100 435-5756	COPIER LEASE/USAGE	366.85
100 450-3100	OFFICE SUPPLIES	344.98
100 450-5756	COPIER LEASE/USAGE	851.61
100 451-3100	OFFICE SUPPLIES	498.32
100 451-5756	COPIER LEASE/USAGE	492.58
100 452-5756	COPIER LEASE/USAGE	321.08
100 453-3100	OFFICE SUPPLIES	179.45
100 453-4211	COMMUNICATIONS	37.99
100 453-5756	COPIER LEASE/USAGE	155.56
100 454-3100	OFFICE SUPPLIES	420.11
100 460-5756	COPIER LEASE/USAGE	295.07

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 475-3100	OFFICE SUPPLIES	631.72
100 475-4211	COMMUNICATIONS	227.94
100 475-5756	COPIER LEASE/USAGE	772.50
100 495-3100	OFFICE SUPPLIES	126.90
100 495-4211	COMMUNICATIONS	260.98
100 495-4232	CONFERENCES & SEMINARS	549.00
100 495-5756	COPIER LEASE/USAGE	306.82
100 497-3100	OFFICE SUPPLIES	20.45
100 497-3101	RESTITUTION SUPPLIES	61.49
100 497-4211	COMMUNICATIONS	37.99
100 497-4232	CONFERENCES, SEMINARS	511.27
100 497-5756	COPIER LEASE/USAGE	415.79
100 498-3100	OFFICE SUPPLIES	84.33
100 498-4211	COMMUNICATIONS	37.00
100 498-4542	FUEL	39.59
100 498-4543	VEHICLE MAINTENANCE	14.50
100 498-5750	MACHINERY & EQUIPMENT	11.99
100 498-5756	COPIER LEASE/USAGE	387.59
100 498-5900	CAPITAL ASSET	22,000.00
100 499-3100	OFFICE SUPPLIES	709.11
100 499-4100	PROFESSIONAL SERVICES	154,634.20
100 499-5756	COPIER LEASE/USAGE	617.21
100 500-3100	OFFICE SUPPLIES	10.00
100 500-4232	CONFERENCES AND SEMINARS	260.00
100 500-4500	MAINTENANCE/CONTRACTS	95.19
100 500-5756	COPIER LEASE/USAGE	78.54
100 505-3100	OFFICE SUPPLIES	160.17
100 505-4211	COMMUNICATIONS	709.70
100 505-4212	COMMUNICATION RADIO SYSTEM	4,381.10
100 505-4213	RADIO REPAIR	525.00
100 505-4214	TOWER REPAIR	4,223.72
100 505-4500	SOFTWARE MAINTENANCE	44,756.70
100 505-4501	HARDWARE MAINTENANCE	6,303.35
100 505-4503	COMMUNICATIONS CONTRACT	20,769.31
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4510	MAINTENANCE & REPAIRS	5,263.96
100 505-4542	FUEL	87.95
100 505-4543	VEHICLE MAINTENANCE	135.17
100 505-5750	MACHINERY/EQUIPMENT	99.97
100 505-5755	COPIER LEASE	249.26
100 505-5756	COPIER LEASE/USAGE	94.34
100 505-5757	COMPUTER PURCHASES	2,654.48
100 510-3100	OFFICE SUPPLIES	37.13
100 510-3318	JANITORIAL SUPPLIES	3,487.92
100 510-4100	CONTRACTED JANITORIAL SERVICES	70.00
100 510-4211	COMMUNICATIONS	260.98

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 510-4510	MAINTENANCE & REPAIRS	16,051.05
100 510-4511	PARK CARE	2,608.50
100 510-4512	PARK SERVICES	5,057.52
100 510-4543	VEHICLE MAINTENANCE & REPAIR	30.00
100 510-4544	FUEL	2,562.63
100 510-5756	COPIER LEASE/USAGE	159.39
100 520-3100	OFFICE SUPPLIES	115.52
100 520-3550	SIGN SHOP OPERATING SUPPLIES	107.38
100 520-3551	TRANSFER STATION DISPOSAL OPE	13,766.61
100 520-4100	PROFESSIONAL SERVICES	251.25
100 520-4211	COMMUNICATIONS	222.00
100 520-4542	GASOLINE	2,106.51
100 520-4543	VEHICLE MAINTENANCE	224.96
100 520-5756	COPIER LEASE/USAGE	586.73
100 551-4232	CONFERENCES & SEMINARS	100.00
100 554-4211	COMMUNICATIONS	16.03
100 560-3100	OFFICE SUPPLIES	2,100.67
100 560-3105	EVIDENCE SUPPLIES	563.41
100 560-3213	UNIFORMS FOR OFFICERS	5,818.32
100 560-4100	PROFESSIONAL SERVICES	240.00
100 560-4110	PRE EMPLOYMENT EXPENSES	4,630.88
100 560-4211	COMMUNICATIONS	3,225.22
100 560-4231	TRANSPORTATION/LODGING	3,178.81
100 560-4235	TRAINING	5,815.00
100 560-4415	BONDS	300.00
100 560-4542	GASOLINE	27,465.72
100 560-4543	VEHICLE MAINTENANCE	19,085.65
100 560-5003	PRINTING/FORMS	294.92
100 560-5700	PURCHASE OF POLICE VEHICLES	193,863.42
100 560-5753	POLICE EQUIPMENT	1,530.06
100 560-5755	RADIO EQUIPMENT	1,205.84
100 560-5756	COPIER LEASE/USAGE	1,974.62
100 562-3100	OFFICE SUPPLIES	2,599.32
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	532.48
100 562-3215	INMATE CLOTHING	168.48
100 562-3316	FOOD FOR PRISONERS	43,478.06
100 562-3317	FOOD SERVICE EQUIPMENT	75.19
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	463.74
100 562-3321	INMATE JANITORIAL EXPENSES	2,856.10
100 562-3322	JAIL BEDDING	899.00
100 562-3323	INMATE PAPER GOODS	2,328.80
100 562-3333	MEDICAL EXPENSE	46,999.98
100 562-4100	PROFESSIONAL SERVICES	2,246.24
100 562-4210	RADIO EQUIPMENT	3,602.25
100 562-4231	TRANSPORTATION & LODGING	45.17
100 562-4235	TRAINING	1,948.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 562-4430	UTILITIES	25,669.53
100 562-4542	GASOLINE	1,150.12
100 562-4543	VEHICLE MAINTENANCE	5,561.94
100 562-5004	SAFETY EQUIPMENT	271.88
100 562-5756	COPIER LEASE/USAGE	2,057.39
100 562-5758	GUARD 4/LOW RISK REPAIR	16,993.00
100 562-5900	CAPITAL ASSET	20,000.00
100 563-3100	SUPPLIES	332.34
100 563-3213	OFFICER UNIFORMS	440.17
100 563-3319	BLDG MAINTENANCE	792.89
100 563-3321	JANITORIAL	366.41
100 563-3330	WELLNESS CLINIC	9,631.32
100 563-3332	MEDICAL CONTRACT	3,500.00
100 563-3333	MEDICAL	1,940.44
100 563-3335	INTAKE VACCINATION/TESTS	3,021.86
100 563-4100	PROFESSIONAL SERVICES	25.00
100 563-4211	COMMUNICATIONS	151.96
100 563-4431	REFUNDS	130.00
100 563-4542	GASOLINE	939.81
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	320.13
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	265.00
100 563-4999	MISCELLANEOUS	54.99
100 563-5750	EQUIPMENT	488.76
100 563-5756	COPIER LEASE/USAGE	1,030.35
100 563-5900	CAPITAL ASSET	7,836.00
100 575-4211	COMMUNICATIONS	153.72
100 590-3100	OFFICE SUPPLIES	42.99
100 590-3550	ELECTIONS - DIRECT	278.75
100 590-3555	ELECTIONS - INDIRECT	3,375.79
100 590-4211	COMMUNICATIONS	199.79
100 590-5756	COPIER LEASE/USAGE	482.58
100 593-4234	EDUCATION/PUBLICATION	41.00
100 593-5756	COPIER LEASE/USAGE	615.87
100 635-3100	OFFICE SUPPLIES	127.47
100 635-4100	PROFESSIONAL SERVICES	2,273.00
100 635-4105	SETON CONTRACTED SERVICES	3,400.00
100 635-4908	PHYSICIAN SERVICES	909.49
100 635-4909	PRESCRIPTION DRUGS	2,354.73
100 635-4912	HOSPITAL OUTPATIENT SERVICES	21,806.82
100 635-4913	LAB/XRAY	421.43
100 635-4918	OPTIONAL SERVICES	5,200.59
100 635-5756	COPIER LEASE/USAGE	120.22
100 655-3100	OFFICE SUPPLIES	136.20
100 655-3550	FMIT OPERATING SUPPLIES	147.10
100 655-4540	FMIT FUEL	2,643.53
100 655-4542	FUEL	53.58

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 655-4544	FMIT MAINTENANCE/REPAIR	159.83
100 665-3100	OFFICE SUPPLIES	35.49
100 665-4211	COMMUNICATIONS	149.98
100 665-4542	FUEL-AG TRUCK	48.17
100 665-4543	VEHICLE MAINTENANCE	109.63
100 665-5756	COPIER LEASE/USAGE	484.02
100 995-4001	DEFERRED COMP ADMINISTRATION	15.00
100 995-4002	JURY EXPENSES	440.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	27,821.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	14,500.34
100 995-4106	CONEXIS (COBRA)	35.40
100 995-4107	CRIMESTOPPERS COLLECTIONS	1,071.05
100 995-4110	TAX WRITE-OUT FEES	3,224.00
100 995-4114	DEVELOPMENT RECORDING FEES	427.00
100 995-4115	LPHCP RECORDING FEES	474.00
100 995-4212	POSTAGE	9,956.27
100 995-4310	ADVERTISING & LEGAL NOTICES	1,363.00
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	820.00
100 995-4425	BASIC TELEPHONE	14,516.44
100 995-4430	UTILITIES	46,110.20
100 995-4501	CONTRACTS	750.00
100 995-4754	CHILD ADVOCACY CENTER	12,500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	1,945.00
100 995-4999	MISCELLANEOUS	2,790.00
100 995-5000	TREE FOLKS	30,000.00
	*** FUND TOTAL ***	1,553,040.95
220 403-4001	COUNTY CLERK RECORDS MGMT	46,657.80
220 452-4999	JP 2 DRIVERS SAFETY	276.75
220 454-4999	JP 4 DRIVERS SAFETY	76.60
220 551-4233	L.E.O.S.E. CONSTABLE 1	125.00
220 563-4546	ANIMAL CONTROL DONATIONS	99.50
220 995-4111	JP TECHNOLOGY	7,242.21
	*** FUND TOTAL ***	54,477.86
221 621-3550	OPERATING SUPPLIES	817.89
221 621-3599	ROAD MAINTENANCE	69,501.18
221 621-4100	PROFESSIONAL SERVICES	90.00
221 621-4211	COMMUNICATIONS	37.99
221 621-4430	UTILITIES	269.45
221 621-4540	MAINTENANCE & REPAIR	2,862.44
	*** FUND TOTAL ***	73,578.95
222 622-3599	ROAD MAINTENANCE	86,872.98
222 622-4100	PROFESSIONAL SERVICES	165.00
222 622-4211	COMMUNICATIONS	369.39

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
222 622-4430	UTILITIES	4,694.75
222 622-4540	MAINTENANCE & REPAIRS	5,316.01
222 622-4550	OPERATIONAL EXPENSES	16,789.91
222 622-5756	COPIER LEASE/USAGE	135.87
	*** FUND TOTAL ***	114,343.91
223 623-3100	OFFICE SUPPLIES	129.59
223 623-3599	ROAD MAINTENANCE MATERIALS	30,751.63
223 623-3800	TXDOT CTIF - 2020	28,431.20
223 623-4100	PROFESSIONAL SERVICES	125.00
223 623-4211	COMMUNICATIONS	90.00
223 623-4430	UTILITIES	2.87CR
223 623-4540	MAINTENANCE & REPAIRS	10,620.24
223 623-5756	COPIER LEASE/USAGE	135.87
	*** FUND TOTAL ***	70,280.66
224 624-3599	ROAD MAINTENANCE SUPPLIES	62,796.19
224 624-4100	PROFESSIONAL SERVICES	165.00
224 624-4211	COMMUNICATIONS	181.48
224 624-4430	UTILITIES	1,213.30
224 624-4540	MAINTENANCE & REPAIR	12,473.79
224 624-5756	COPIER LEASE/USAGE	135.87
	*** FUND TOTAL ***	76,965.63
265 515-3101	MARKETING MATERIALS	4,817.61
265 515-4100	PROFESSIONAL SERVICES	900.00
265 515-4211	COMMUNICATIONS	37.99
265 515-4232	CONFERENCES & SEMINARS	57.90
	*** FUND TOTAL ***	5,813.50
500 426-5758	OPERATING EXPENSES (BOOKS)	856.59
	*** FUND TOTAL ***	856.59
550 690-5500	3RD COURT OF APPEALS FEES	590.46
550 690-6002	DUE TO CITY OF BASTROP	11.09
550 690-6003	DUE TO CITY OF ELGIN	5.19
550 690-6004	DUE TO CITY OF SMITHVILLE	14.61
550 690-6006	TEX PARKS & WILDLIFE	494.70
	*** FUND TOTAL ***	1,116.05
609 560-3319	BLDG. MAINTENANCE	1,608.56
609 560-3320	MAINTENANCE SUPPLIES	6,780.77
609 560-4212	COMMUNICATION CARDS	13,962.00
	*** FUND TOTAL ***	22,351.33
999 207-1000	PCARD LIABILITY	8,314.08
	*** FUND TOTAL ***	8,314.08

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			440	1,981,139.51	0.00	1,981,139.51
BANK: APCA	TOTALS:		440	1,981,139.51	0.00	1,981,139.51

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001960	304 CONSTRUCTION LLC							
I-1028-21-1	MOBILIZE/DEMobilize SKID STEER	E	5/26/2021			004549		
318 570-6100	PCT 1 RD CONSTRUCTION			4,750.00				4,750.00
				*** VENDOR TOTALS ***		1 CHECKS		4,750.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202105053045	ACCT#011280/BOOT CAMP	R	5/10/2021			135561		
480 480-3550	OPERATING SUPPLIES			37.99				37.99
				*** VENDOR TOTALS ***		1 CHECKS		37.99
ATMO	AT&T MOBILITY							
I-202105053055	ACCT#287290524359	R	5/10/2021			135562		
282 410-3100	SUPPLIES			180.31				180.31
				*** VENDOR TOTALS ***		1 CHECKS		180.31
T11113	BASTROP COUNTY TAX ASSESSOR							
I-202105042974	VEHICLE REGISTRATION FEES	E	5/11/2021			004471		
245 410-4241	FEMA HAZARD MITIGATION 0012			22.00				
245 410-4241	FEMA HAZARD MITIGATION 0012			7.50				29.50
				*** VENDOR TOTALS ***		1 CHECKS		29.50
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202105193390	ACCT# 5000057374 / 05012021	R	5/19/2021			135584		
480 480-4430	UTILITIES			197.26				197.26
				*** VENDOR TOTALS ***		1 CHECKS		197.26
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202105053019	Statement	D	5/10/2021			001048		
480 480-3550	OPERATING SUPPLIES			best buy 83.98				
480 480-3550	OPERATING SUPPLIES			lowes 169.54				
480 480-3550	OPERATING SUPPLIES			best buy 349.98				603.50
				*** VENDOR TOTALS ***		1 CHECKS		603.50
T3181	CHILDREN'S ADVOCACY CENTER							
I-202105053049	DISTRICT ATTORNEY CAC FUNDS	R	5/10/2021			135563		
606 475-4100	Pymts to Cooperating Agencies			DISTRICT ATTORNEY CA 2,500.00				2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
003723	CONVERGENCE CABLING, INC.							
I-23692	Cabling Bootcamp project	E	5/11/2021			004470		
480 480-4100	PROFESSIONAL SERVICES			Material Total 1,486.00				
480 480-4100	PROFESSIONAL SERVICES			Labor Total 1,656.00				3,142.00
				*** VENDOR TOTALS ***		1 CHECKS		3,142.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006194	DESMAR WALKES							
I-202105032966	Mar-April Payment	R	5/10/2021			135564		
282 410-4100	PROFESSIONAL SERVICES		03/17/21-04/16/21	15,000.00				15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
FNB	FIRST NATIONAL BANK							
I-202105193361	DEBT SERVICE PMT - SERIES 2012	D	5/24/2021			001074		
325 470-8025	2012 REFUNDING BOND PRINCIPLE	DEBT SERVICE PMT - S		635,000.00				
325 470-8026	2012 REFUNDING BOND INTEREST	DEBT SERVICE PMT - S		29,700.00				
I-202105193363	DEBT SERVICE PMT - SERIES 2013	D	5/24/2021			001074		
325 470-8027	2013 REFUNDING PRINCIPLE	DEBT SERVICE PMT - S		1,015,000.00				
325 470-8028	2013 REFUNDING INTEREST	DEBT SERVICE PMT - S		66,012.50				
I-252-2380192	PAYING AGENT FEE - SERIES 2012	D	5/24/2021			001074		
325 470-4999	MISCELLANEOUS	PAYING AGENT FEE - S		500.00				
I-252-2380211	PAYING AGENT FEE - SERIES 2013	D	5/24/2021			001074		
325 470-4999	MISCELLANEOUS	PAYING AGENT FEE - S		500.00				1,746,712.50
			*** VENDOR TOTALS ***			1 CHECKS		1,746,712.50
001356	THE LA GRANGE PARTS HOUSE INC							
I-202507913	ACCT#1595/BOOT CAMP	R	5/24/2021			135729		
480 480-3550	OPERATING SUPPLIES	ACCT#1595/BOOT CAMP		16.62				16.62
			*** VENDOR TOTALS ***			1 CHECKS		16.62
T13475	LANGFORD COMMUNITY MGMT INC							
I-4298	GLO INFRASTRUCTURE/#19-076-046	E	5/25/2021			004548		
240 410-4100	GLO - LANGFORD ADMIN	GLO INFRASTRUCTURE/#		25,900.00				25,900.00
			*** VENDOR TOTALS ***			1 CHECKS		25,900.00
189	MOTOROLA SOLUTIONS, IN.C							
I-24110	Lifecycle Upgrade	R	5/10/2021			135565		
318 570-5400	TECHNOLOGY UPGRADES	Lifecycle Upgrd 10%		159,800.00				159,800.00
			*** VENDOR TOTALS ***			1 CHECKS		159,800.00
001322	RICOH USA INC							
I-202105193331	CUST#12848097	E	5/25/2021			004547		
282 410-3100	SUPPLIES	CUST#12848097		168.16				168.16
			*** VENDOR TOTALS ***			1 CHECKS		168.16
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-20270699	SHI order Bootcamp	R	5/10/2021			135566		
480 480-4100	PROFESSIONAL SERVICES	CISCO IP PHONE 8811		945.64				
480 480-4100	PROFESSIONAL SERVICES	MERAKI MR33		419.71				
480 480-4100	PROFESSIONAL SERVICES	MERAKI MR LICENSE		97.01				1,462.36
			*** VENDOR TOTALS ***			1 CHECKS		1,462.36

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003484	TEXAS STATE UNIVERSITY							
I-9-4927	Task Order #6	R	5/10/2021			135567		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	Task Order #6		23,394.16				23,394.16
*** VENDOR TOTALS ***						1 CHECKS		23,394.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	202,588.70	0.00	202,588.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	1,747,316.00	0.00	1,747,316.00
EFT:	5	33,989.66	0.00	33,989.66
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
240 410-4100	GLO - LANGFORD ADMIN	25,900.00
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	23,394.16
*** FUND TOTAL ***		49,294.16
245 410-4241	FEMA HAZARD MITIGATION 0012	29.50
*** FUND TOTAL ***		29.50
282 410-3100	SUPPLIES	348.47
282 410-4100	PROFESSIONAL SERVICES	15,000.00
*** FUND TOTAL ***		15,348.47
318 570-5400	TECHNOLOGY UPGRADES	159,800.00
318 570-6100	PCT 1 RD CONSTRUCTION	4,750.00
*** FUND TOTAL ***		164,550.00
325 470-4999	MISCELLANEOUS	1,000.00
325 470-8025	2012 REFUNDING BOND PRINCIPLE	635,000.00
325 470-8026	2012 REFUNDING BOND INTEREST	29,700.00
325 470-8027	2013 REFUNDING PRINCIPLE	1,015,000.00
325 470-8028	2013 REFUNDING INTEREST	66,012.50
*** FUND TOTAL ***		1,746,712.50
480 480-3550	OPERATING SUPPLIES	658.11
480 480-4100	PROFESSIONAL SERVICES	4,604.36

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 5/01/2021 THRU 5/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
480 480-4430	UTILITIES	197.26
	*** FUND TOTAL ***	5,459.73
606 475-4100	Pymts to Cooperating Agencies	2,500.00
	*** FUND TOTAL ***	2,500.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			16	1,983,894.36	0.00	1,983,894.36
BANK: APTF	TOTALS:		16	1,983,894.36	0.00	1,983,894.36

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202105263441	ROUNDING - MAY 2021	D	5/26/2021			001085		
880 202-2043	AMERICAN HERITAGE LIFE		ROUNDING - MAY 2021	0.03				
I-AS 202105123160	ALLSTATE	D	5/26/2021			001085		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	397.52				
I-AS 202105123161	ALLSTATE	D	5/26/2021			001085		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	27.14				
I-AS 202105263414	ALLSTATE	D	5/26/2021			001085		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	397.52				
I-AS 202105263415	ALLSTATE	D	5/26/2021			001085		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	27.14				
I-ASD202105123160	ALLSTATE	D	5/26/2021			001085		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	170.21				
I-ASD202105263414	ALLSTATE	D	5/26/2021			001085		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	170.21				
I-ASI202105123160	ALLSTATE	D	5/26/2021			001085		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	541.08				
I-ASI202105123161	ALLSTATE	D	5/26/2021			001085		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	67.15				
I-ASI202105263414	ALLSTATE	D	5/26/2021			001085		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	532.82				
I-ASI202105263415	ALLSTATE	D	5/26/2021			001085		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	67.15				
I-AST202105123160	ALLSTATE	D	5/26/2021			001085		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	993.46				
I-AST202105123161	ALLSTATE	D	5/26/2021			001085		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	31.41				
I-AST202105263414	ALLSTATE	D	5/26/2021			001085		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	993.46				
I-AST202105263415	ALLSTATE	D	5/26/2021			001085		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	31.41				4,447.71
			*** VENDOR TOTALS ***			1 CHECKS		4,447.71
005776	AmWINS Group Benefits, Inc.							
I-202105263446	RETIREE INS - MAY 2021	D	5/28/2021			001087		
880 202-2021	RETIREE INS CLEARING ACCT		RETIREE INS - MAY 20	26,706.22				26,706.22
			*** VENDOR TOTALS ***			1 CHECKS		26,706.22
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202105123162	AP - DENTAL HMO	D	5/14/2021			001051		
880 202-2204	DUE TO DENTAL HMO/AETNA		AP - DENTAL HMO	33.59				
I-DTX202105123162	AP - TEXAS DENTAL	D	5/14/2021			001051		
880 202-2203	DUE TO STATE OF TX DENTAL CHOI		AP - TEXAS DENTAL	359.12				
I-FD 202105123162	AP - FT DEARBORN PRE-TAX	D	5/14/2021			001051		
880 202-2205	DUE TO FT DEARBORN LIFE		AP - FT DEARBORN PRE	70.80				
I-FDT202105123162	AP - FT DEARBORN AFTER TAX	D	5/14/2021			001051		
880 202-2206	DUE TO LONGTERM CARE INS/CNA		AP - FT DEARBORN AFT	79.62				
I-FLX202105123162	AP - TEX FLEX	D	5/14/2021			001051		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP COUNTY ADULT PCONT								
I-FLX202105123162	AP - TEX FLEX	D	5/14/2021			001051		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202105123162	AP- HSA	D	5/14/2021			001051		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202105123162	AP - HEALTH SELECT MEDICAL	D	5/14/2021			001051		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		718.14				
I-MSW202105123162	AP - SCOTT & WHITE MEDICAL	D	5/14/2021			001051		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		372.42				
I-SPE202105123162	AP - STATE VISION	D	5/14/2021			001051		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		66.73				1,814.92
T12180 BASTROP COUNTY ADULT PROBATION								
I-DHM202105263416	AP - DENTAL HMO	D	5/28/2021			001079		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		33.59				
I-DTX202105263416	AP - TEXAS DENTAL	D	5/28/2021			001079		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		359.12				
I-FD 202105263416	AP - FT DEARBORN PRE-TAX	D	5/28/2021			001079		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		70.80				
I-FDT202105263416	AP - FT DEARBORN AFTER TAX	D	5/28/2021			001079		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		79.62				
I-FLX202105263416	AP - TEX FLEX	D	5/28/2021			001079		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202105263416	AP- HSA	D	5/28/2021			001079		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202105263416	AP - HEALTH SELECT MEDICAL	D	5/28/2021			001079		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		718.14				
I-MSW202105263416	AP - SCOTT & WHITE MEDICAL	D	5/28/2021			001079		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		372.42				
I-SPE202105263416	AP - STATE VISION	D	5/28/2021			001079		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		66.73				1,814.92
*** VENDOR TOTALS ***						2 CHECKS		3,629.84
COLONI COLONIAL LIFE & ACCIDENT INS.								
I-202105263442	ROUNDING - MAY 2021	D	5/26/2021			001086		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ROUNDING - MAY 2021			0.44				
I-CL 202105123160	COLONIAL	D	5/26/2021			001086		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			539.33				
I-CL 202105123161	COLONIAL	D	5/26/2021			001086		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 202105263414	COLONIAL	D	5/26/2021			001086		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			539.33				
I-CL 202105263415	COLONIAL	D	5/26/2021			001086		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202105123160	COLONIAL	D	5/26/2021			001086		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC202105263414	COLONIAL	D	5/26/2021			001086		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLIC202105123160	COLONIAL	D	5/26/2021			001086		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLI202105123160	COLONIAL	D	5/26/2021			001086		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			538.17				
I-CLI202105263414	COLONIAL	D	5/26/2021			001086		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			538.17				
I-CLK202105123160	COLONIAL	D	5/26/2021			001086		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK202105263414	COLONIAL	D	5/26/2021			001086		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS202105123160	COLONIAL	D	5/26/2021			001086		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			405.36				
I-CLS202105123161	COLONIAL	D	5/26/2021			001086		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLS202105263414	COLONIAL	D	5/26/2021			001086		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			405.36				
I-CLS202105263415	COLONIAL	D	5/26/2021			001086		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLT202105123160	COLONIAL	D	5/26/2021			001086		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			260.32				
I-CLT202105263414	COLONIAL	D	5/26/2021			001086		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			260.32				
I-CLU202105123160	COLONIAL	D	5/26/2021			001086		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLU202105263414	COLONIAL	D	5/26/2021			001086		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW202105123160	COLONIAL	D	5/26/2021			001086		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			266.69				
I-CLW202105263414	COLONIAL	D	5/26/2021			001086		
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-CPI202105123160	DEFERRED COMP 457B PAYABLE	D	5/14/2021			001052		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,792.37				
I-CPI202105123161	DEFERRED COMP 457B PAYABLE	D	5/14/2021			001052		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			95.00				7,887.37
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI202105263414	DEFERRED COMP 457B PAYABLE	D	5/28/2021			001080		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,887.06				
I-CPI202105263415	DEFERRED COMP 457B PAYABLE	D	5/28/2021			001080		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			95.00				7,982.06
*** VENDOR TOTALS ***						2 CHECKS		15,869.43

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
I-202105273454	RETIREE INS - MAY 2021	D	5/28/2021			001088		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - MAY 20		3,359.82				
I-202105273455	COBRA INS - MAY 2021	D	5/28/2021			001088		
880 202-2004	COBRA	COBRA INS - MAY 2021		87.60				
I-ADC202105123160	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.77				
I-ADC202105123161	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC202105263414	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.77				
I-ADC202105263415	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE202105123160	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		236.72				
I-ADE202105123161	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.55				
I-ADE202105263414	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		236.72				
I-ADE202105263415	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.55				
I-ADS202105123160	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		43.74				
I-ADS202105123161	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS202105263414	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		43.74				
I-ADS202105263415	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202105123160	GUARDIAN	D	5/28/2021			001088		
100 403-2030	INSURANCE	GUARDIAN		14.63				
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 SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202105123160	GUARDIAN	D	5/28/2021			001088		
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		234.76				
100 561-2030	INSURANCE	GUARDIAN		14.92				
100 562-2030	INSURANCE	GUARDIAN		273.58				
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		0.76				
221 621-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		30.78				
245 410-2030	INSURANCE	GUARDIAN		46.17				
350 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,504.17				
I-GDC202105123161	GUARDIAN	D	5/28/2021			001088		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDC202105263414	GUARDIAN	D	5/28/2021			001088		
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		234.47				
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 SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202105263414	GUARDIAN	D	5/28/2021			001088		
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		1,467.03				
I-GDC202105263415	GUARDIAN	D	5/28/2021			001088		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDE202105123160	GUARDIAN	D	5/28/2021			001088		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		88.36				
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		261.63				
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		968.79				
100 561-2030	INSURANCE	GUARDIAN		45.70				
100 562-2030	INSURANCE	GUARDIAN		1,001.66				
100 563-2030	INSURANCE	GUARDIAN		230.85				
100 590-2030	INSURANCE	GUARDIAN		33.82				
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 SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202105123160	GUARDIAN	D	5/28/2021			001088		
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		80.64				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		135.53				
224 624-2030	INSURANCE	GUARDIAN		135.77				
245 410-2030	INSURANCE	GUARDIAN		15.39				
350 475-2030	INSURANCE	GUARDIAN		5.28				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202105123161	GUARDIAN	D	5/28/2021			001088		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDE202105263414	GUARDIAN	D	5/28/2021			001088		
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		937.67				
100 561-2030	INSURANCE	GUARDIAN		61.09				
100 562-2030	INSURANCE	GUARDIAN		986.61				
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 SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202105263414	GUARDIAN	D	5/28/2021			001088		
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		80.64				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		135.53				
224 624-2030	INSURANCE	GUARDIAN		135.77				
245 410-2030	INSURANCE	GUARDIAN		15.39				
350 475-2030	INSURANCE	GUARDIAN		5.28				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202105263415	GUARDIAN	D	5/28/2021			001088		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDF202105123160	GUARDIAN	D	5/28/2021			001088		
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		124.96				
100 562-2030	INSURANCE	GUARDIAN		136.67				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,566.90				
I-GDF202105123161	GUARDIAN	D	5/28/2021			001088		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF202105263414	GUARDIAN	D	5/28/2021			001088		
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 SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202105263414	GUARDIAN	D	5/28/2021			001088		
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		124.96				
100 562-2030	INSURANCE	GUARDIAN		136.67				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,566.90				
I-GDF202105263415	GUARDIAN	D	5/28/2021			001088		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202105123160	GUARDIAN	D	5/28/2021			001088		
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: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202105123160	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		922.17				
I-GDS202105263414	GUARDIAN	D	5/28/2021			001088		
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-GV1202105123160	GUARDIAN VISION	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		448.00				
I-GV1202105123161	GUARDIAN VISION	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1202105263414	GUARDIAN VISION	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		436.80				
I-GV1202105263415	GUARDIAN VISION	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE202105123160	GUARDIAN VISION VENDOR	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		645.75				
I-GVE202105123161	GUARDIAN VISION VENDOR	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		36.90				
I-GVE202105263414	GUARDIAN VISION VENDOR	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		630.99				
I-GVE202105263415	GUARDIAN VISION VENDOR	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		36.90				
I-GVF202105123160	GUARDIAN VISION	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		551.60				
I-GVF202105123161	GUARDIAN VISION VENDOR	D	5/28/2021			001088		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVF202105123161	GUARDIAN VISION VENDOR	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-GVF202105263414	GUARDIAN VISION	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		551.60				
I-GVF202105263415	GUARDIAN VISION VENDOR	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-LIA202105123160	GUARDIAN	D	5/28/2021			001088		
100 400-2030	INSURANCE	GUARDIAN		0.86				
100 401-2030	INSURANCE	GUARDIAN		0.74				
100 403-2030	INSURANCE	GUARDIAN		1.40				
100 426-2030	INSURANCE	GUARDIAN		1.40				
100 450-2030	INSURANCE	GUARDIAN		6.46				
100 454-2030	INSURANCE	GUARDIAN		0.54				
100 475-2030	INSURANCE	GUARDIAN		2.73				
100 495-2030	INSURANCE	GUARDIAN		0.86				
100 500-2030	INSURANCE	GUARDIAN		1.40				
100 510-2030	GROUP INSURANCE	GUARDIAN		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		1.14				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		190.17				
I-LIA202105123161	GUARDIAN	D	5/28/2021			001088		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202105263414	GUARDIAN	D	5/28/2021			001088		
100 400-2030	INSURANCE	GUARDIAN		0.86				
100 401-2030	INSURANCE	GUARDIAN		0.74				
100 403-2030	INSURANCE	GUARDIAN		1.40				
100 426-2030	INSURANCE	GUARDIAN		1.40				
100 450-2030	INSURANCE	GUARDIAN		6.46				
100 454-2030	INSURANCE	GUARDIAN		0.54				
100 475-2030	INSURANCE	GUARDIAN		2.73				
100 495-2030	INSURANCE	GUARDIAN		0.86				
100 500-2030	INSURANCE	GUARDIAN		1.40				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.22				
100 520-2030	INSURANCE	GUARDIAN		1.94				
100 552-2030	INSURANCE	GUARDIAN		0.86				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202105263414	GUARDIAN	D	5/28/2021			001088		
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		190.17				
I-LIA202105263415	GUARDIAN	D	5/28/2021			001088		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202105123160	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.02				
I-LIC202105123161	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIC202105263414	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.02				
I-LIC202105263415	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIE202105123160	GUARDIAN	D	5/28/2021			001088		
100 400-2030	INSURANCE	GUARDIAN		4.30				
100 401-2030	INSURANCE	GUARDIAN		1.86				
100 403-2030	INSURANCE	GUARDIAN		16.53				
100 404-2030	INSURANCE	GUARDIAN		6.45				
100 405-2030	INSURANCE	GUARDIAN		4.30				
100 406-2030	INSURANCE	GUARDIAN		15.05				
100 407-2030	INSURANCE	GUARDIAN		47.30				
100 410-2030	INSURANCE	GUARDIAN		2.15				
100 426-2030	INSURANCE	GUARDIAN		6.15				
100 435-2030	INSURANCE	GUARDIAN		10.75				
100 450-2030	INSURANCE	GUARDIAN		17.20				
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		6.45				
100 453-2030	INSURANCE	GUARDIAN		8.60				
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				

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 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202105123160	GUARDIAN	D	5/28/2021			001088		
100 505-2030	INSURANCE	GUARDIAN		25.80				
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		198.64				
100 561-2030	INSURANCE	GUARDIAN		6.32				
100 562-2030	INSURANCE	GUARDIAN		205.70				
100 563-2030	INSURANCE	GUARDIAN		36.55				
100 575-2030	INSURANCE	GUARDIAN		2.15				
100 590-2030	INSURANCE	GUARDIAN		6.87				
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		2.40				
221 621-2030	INSURANCE	GUARDIAN		24.17				
222 622-2030	INSURANCE	GUARDIAN		29.71				
223 623-2030	INSURANCE	GUARDIAN		25.39				
224 624-2030	INSURANCE	GUARDIAN		26.34				
245 410-2030	INSURANCE	GUARDIAN		6.45				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.89				
350 475-2030	INSURANCE	GUARDIAN		0.77				
351 475-2030	INSURANCE	GUARDIAN		0.17				
500 426-2030	INSURANCE	GUARDIAN		0.30				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,770.50				
I-LIE202105123161	GUARDIAN	D	5/28/2021			001088		
353 574-2030	INSURANCE	GUARDIAN		34.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.00				
I-LIE202105263414	GUARDIAN	D	5/28/2021			001088		
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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202105263414	GUARDIAN	D	5/28/2021			001088		
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		25.80				
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		194.25				
100 561-2030	INSURANCE	GUARDIAN		8.47				
100 562-2030	INSURANCE	GUARDIAN		199.34				
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		24.17				
222 622-2030	INSURANCE	GUARDIAN		29.71				
223 623-2030	INSURANCE	GUARDIAN		25.39				
224 624-2030	INSURANCE	GUARDIAN		26.34				
245 410-2030	INSURANCE	GUARDIAN		6.45				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.89				
350 475-2030	INSURANCE	GUARDIAN		0.77				
351 475-2030	INSURANCE	GUARDIAN		0.17				
500 426-2030	INSURANCE	GUARDIAN		0.30				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,770.50				
I-LIE202105263415	GUARDIAN	D	5/28/2021			001088		
353 574-2030	INSURANCE	GUARDIAN		34.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.00				
I-LIS202105123160	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		502.38				
I-LIS202105123161	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS202105263414	GUARDIAN	D	5/28/2021			001088		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIS202105263414	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		502.38				
I-LIS202105263415	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD202105123160	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		942.60				
I-LTD202105263414	GUARDIAN	D	5/28/2021			001088		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		942.60				42,109.42
*** VENDOR TOTALS ***						1 CHECKS		42,109.42
GUARDI	GUARDIAN							
I-AEG202105123160	GUARDIAN	D	5/28/2021			001089		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		12.48				
I-AEG202105263414	GUARDIAN	D	5/28/2021			001089		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		12.48				
I-AFG202105123160	GUARDIAN	D	5/28/2021			001089		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.14				
I-AFG202105263414	GUARDIAN	D	5/28/2021			001089		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.14				97.24
*** VENDOR TOTALS ***						1 CHECKS		97.24
INSCCU	INDIANA STATE CENTRAL COLLECTI							
I-C92202105123160	0007959844	D	5/14/2021			001049		
880 202-2080	DUE TO CHILD SUPPORT	0007959844		374.00				374.00
INSCCU	INDIANA STATE CENTRAL COLLECTI							
I-C92202105263414	0007959844	D	5/28/2021			001077		
880 202-2080	DUE TO CHILD SUPPORT	0007959844		374.00				374.00
*** VENDOR TOTALS ***						2 CHECKS		748.00
IRSPY	IRS-PAYROLL TAXES							
I-T1 202105123160	FEDERAL WITHHOLDING	D	5/14/2021			001050		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		82,009.05				
I-T1 202105123161	FEDERAL WITHHOLDING	D	5/14/2021			001050		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,983.13				
I-T1 202105123162	FEDERAL WITHHOLDING	D	5/14/2021			001050		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,634.24				
I-T3 202105123160	SOCIAL SECURITY TAXES	D	5/14/2021			001050		
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		959.52				
100 404-2010	FICA	SOCIAL SECURITY TAXE		398.34				
100 405-2010	FICA	SOCIAL SECURITY TAXE		179.04				
100 406-2010	FICA	SOCIAL SECURITY TAXE		761.10				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,476.66				
100 410-2010	FICA	SOCIAL SECURITY TAXE		96.05				
100 426-2010	FICA	SOCIAL SECURITY TAXE		827.34				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202105123160	SOCIAL SECURITY TAXES	D	5/14/2021			001050		
100 435-2010	FICA		SOCIAL SECURITY TAXE	809.20				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,347.28				
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	515.24				
100 498-2010	FICA		SOCIAL SECURITY TAXE	468.05				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,299.42				
100 500-2010	FICA		SOCIAL SECURITY TAXE	704.54				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,798.77				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,187.32				
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	13,530.78				
100 561-2010	FICA		SOCIAL SECURITY TAXE	469.06				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,848.03				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,691.06				
100 575-2010	FICA		SOCIAL SECURITY TAXE	327.34				
100 590-2010	FICA		SOCIAL SECURITY TAXE	460.15				
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	109.11				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,362.36				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,770.73				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,624.23				
224 624-2010	FICA		SOCIAL SECURITY TAXE	2,093.62				
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				
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	60,452.49				
I-T3 202105123161	SOCIAL SECURITY TAXES	D	5/14/2021			001050		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,110.79				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202105123161	SOCIAL SECURITY TAXES	D	5/14/2021			001050		
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,110.79				
I-T3 202105123162	SOCIAL SECURITY TAXES	D	5/14/2021			001050		
352 565-2010	FICA	SOCIAL SECURITY TAXE		2,556.20				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,556.20				
I-T4 202105123160	MEDICARE TAXES	D	5/14/2021			001050		
100 400-2010	FICA	MEDICARE TAXES		129.94				
100 401-2010	FICA	MEDICARE TAXES		87.53				
100 403-2010	FICA	MEDICARE TAXES		224.40				
100 404-2010	FICA	MEDICARE TAXES		93.17				
100 405-2010	FICA	MEDICARE TAXES		41.88				
100 406-2010	FICA	MEDICARE TAXES		178.01				
100 407-2010	FICA	MEDICARE TAXES		579.21				
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		315.07				
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		120.51				
100 498-2010	FICA	MEDICARE TAXES		109.46				
100 499-2010	FICA	MEDICARE TAXES		303.91				
100 500-2010	FICA	MEDICARE TAXES		164.77				
100 505-2010	FICA	MEDICARE TAXES		420.69				
100 510-2010	FICA	MEDICARE TAXES		277.68				
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		3,164.32				
100 561-2010	FICA	MEDICARE TAXES		109.70				
100 562-2010	FICA	MEDICARE TAXES		2,771.03				
100 563-2010	FICA	MEDICARE TAXES		395.48				
100 575-2010	FICA	MEDICARE TAXES		76.55				
100 590-2010	FICA	MEDICARE TAXES		107.61				
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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202105123160	MEDICARE TAXES	D	5/14/2021			001050		
221 621-2010	FICA		MEDICARE TAXES	318.61				
222 622-2010	FICA		MEDICARE TAXES	414.12				
223 623-2010	FICA		MEDICARE TAXES	379.85				
224 624-2010	FICA		MEDICARE TAXES	489.64				
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	14,138.06				
I-T4 202105123161	MEDICARE TAXES	D	5/14/2021			001050		
353 574-2010	FICA		MEDICARE TAXES	493.67				
880 202-2010	DUE TO FICA		MEDICARE TAXES	493.67				
I-T4 202105123162	MEDICARE TAXES	D	5/14/2021			001050		
352 565-2010	FICA		MEDICARE TAXES	597.84				
880 202-2010	DUE TO FICA		MEDICARE TAXES	597.84				249,324.52
IRSPY	IRS-PAYROLL TAXES							
I-T1 202105193366	FEDERAL WITHHOLDING	D	5/21/2021			001073		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,363.63				
I-T3 202105193366	SOCIAL SECURITY TAXES	D	5/21/2021			001073		
100 404-2010	FICA		SOCIAL SECURITY TAXE	24.44				
100 407-2010	FICA		SOCIAL SECURITY TAXE	78.76				
100 495-2010	FICA		SOCIAL SECURITY TAXE	6.36				
100 510-2010	FICA		SOCIAL SECURITY TAXE	14.11				
100 560-2010	FICA		SOCIAL SECURITY TAXE	27.67				
100 562-2010	FICA		SOCIAL SECURITY TAXE	2,139.66				
224 624-2010	FICA		SOCIAL SECURITY TAXE	11.78				
245 410-2010	FICA		SOCIAL SECURITY TAXE	4.95				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,307.73				
I-T4 202105193366	MEDICARE TAXES	D	5/21/2021			001073		
100 404-2010	FICA		MEDICARE TAXES	5.72				
100 407-2010	FICA		MEDICARE TAXES	18.42				
100 495-2010	FICA		MEDICARE TAXES	1.49				
100 510-2010	FICA		MEDICARE TAXES	3.30				
100 560-2010	FICA		MEDICARE TAXES	6.47				
100 562-2010	FICA		MEDICARE TAXES	500.43				
224 624-2010	FICA		MEDICARE TAXES	2.76				
245 410-2010	FICA		MEDICARE TAXES	1.16				
880 202-2010	DUE TO FICA		MEDICARE TAXES	539.75				8,058.59

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 202105263414	FEDERAL WITHHOLDING	D	5/28/2021			001078		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		82,795.32				
I-T1 202105263415	FEDERAL WITHHOLDING	D	5/28/2021			001078		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,536.27				
I-T1 202105263416	FEDERAL WITHHOLDING	D	5/28/2021			001078		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,071.82				
I-T3 202105263414	SOCIAL SECURITY TAXES	D	5/28/2021			001078		
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		761.10				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,531.19				
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		384.15				
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		515.24				
100 498-2010	FICA	SOCIAL SECURITY TAXE		468.05				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,334.76				
100 500-2010	FICA	SOCIAL SECURITY TAXE		704.54				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,798.96				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,225.88				
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		13,356.01				
100 561-2010	FICA	SOCIAL SECURITY TAXE		595.56				
100 562-2010	FICA	SOCIAL SECURITY TAXE		12,103.33				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,734.69				
100 575-2010	FICA	SOCIAL SECURITY TAXE		110.62				
100 590-2010	FICA	SOCIAL SECURITY TAXE		335.62				
100 593-2010	FICA	SOCIAL SECURITY TAXE		33.41				
100 635-2010	FICA	SOCIAL SECURITY TAXE		305.39				
100 645-2010	FICA	SOCIAL SECURITY TAXE		115.36				
100 655-2010	FICA	SOCIAL SECURITY TAXE		348.74				
100 665-2010	FICA	SOCIAL SECURITY TAXE		336.60				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202105263414	SOCIAL SECURITY TAXES	D	5/28/2021			001078		
220 403-2010	FICA		SOCIAL SECURITY TAXE	109.12				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,351.04				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,740.85				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,607.79				
224 624-2010	FICA		SOCIAL SECURITY TAXE	2,180.88				
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				
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	60,662.88				
I-T3 202105263415	SOCIAL SECURITY TAXES	D	5/28/2021			001078		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,238.22				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,238.22				
I-T3 202105263416	SOCIAL SECURITY TAXES	D	5/28/2021			001078		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,319.99				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,319.99				
I-T4 202105263414	MEDICARE TAXES	D	5/28/2021			001078		
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	178.01				
100 407-2010	FICA		MEDICARE TAXES	591.95				
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	89.85				
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	120.51				
100 498-2010	FICA		MEDICARE TAXES	109.46				
100 499-2010	FICA		MEDICARE TAXES	312.18				
100 500-2010	FICA		MEDICARE TAXES	164.77				
100 505-2010	FICA		MEDICARE TAXES	420.73				
100 510-2010	FICA		MEDICARE TAXES	286.70				
100 520-2010	FICA		MEDICARE TAXES	544.99				
100 551-2010	FICA		MEDICARE TAXES	28.48				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202105263414	MEDICARE TAXES	D	5/28/2021			001078		
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	3,123.46				
100 561-2010	FICA		MEDICARE TAXES	139.28				
100 562-2010	FICA		MEDICARE TAXES	2,830.75				
100 563-2010	FICA		MEDICARE TAXES	405.69				
100 575-2010	FICA		MEDICARE TAXES	25.87				
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	315.96				
222 622-2010	FICA		MEDICARE TAXES	407.13				
223 623-2010	FICA		MEDICARE TAXES	376.01				
224 624-2010	FICA		MEDICARE TAXES	510.05				
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	14,187.29				
I-T4 202105263415	MEDICARE TAXES	D	5/28/2021			001078		
353 574-2010	FICA		MEDICARE TAXES	523.47				
880 202-2010	DUE TO FICA		MEDICARE TAXES	523.47				
I-T4 202105263416	MEDICARE TAXES	D	5/28/2021			001078		
352 565-2010	FICA		MEDICARE TAXES	542.60				
880 202-2010	DUE TO FICA		MEDICARE TAXES	542.60				250,352.31
*** VENDOR TOTALS ***						3 CHECKS		507,735.42
002456	GERALD FLORES OLIVO							
I-LIX202105123160	TEXAS LIFE/OLIVO GROUP	D	5/26/2021			001084		
880 202-2026	TEXAS LIFE		TEXAS LIFE/OLIVO GRO	212.66				
I-LIX202105263414	TEXAS LIFE/OLIVO GROUP	D	5/26/2021			001084		
880 202-2026	TEXAS LIFE		TEXAS LIFE/OLIVO GRO	212.66				425.32
*** VENDOR TOTALS ***						1 CHECKS		425.32

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
I-202105263447	RETIREE INS - MAY 2021	R	5/28/2021			048387		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - MAY 20		17,603.22				
I-202105263448	ADJUSTMENT - MAY 2021	R	5/28/2021			048387		
880 202-2038	BLUE CROSS/BLUE SHIELD	ADJUSTMENT - MAY 202		85.97				
I-2EC202105123160	BCBS PAYABLE	R	5/28/2021			048387		
100 400-2030	INSURANCE	BCBS PAYABLE		341.83				
100 403-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		1,367.32				
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		683.66				
100 498-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		683.66				
100 500-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 505-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,025.49				
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		7,291.13				
100 561-2030	INSURANCE	BCBS PAYABLE		331.42				
100 562-2030	INSURANCE	BCBS PAYABLE		7,759.80				
100 563-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 590-2030	INSURANCE	BCBS PAYABLE		341.83				
100 655-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		341.83				
222 622-2030	INSURANCE	BCBS PAYABLE		1,367.32				
224 624-2030	INSURANCE	BCBS PAYABLE		341.83				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
350 475-2030	INSURANCE	BCBS PAYABLE		4.57				
351 475-2030	INSURANCE	BCBS PAYABLE		12.41				
500 426-2030	INSURANCE	BCBS PAYABLE		48.40				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		14,072.30				
I-2EC202105123161	BCBS PAYABLE	R	5/28/2021			048387		
353 574-2030	INSURANCE	BCBS PAYABLE		1,709.15				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		639.65				
I-2EC202105263414	BCBS PAYABLE	R	5/28/2021			048387		
100 400-2030	INSURANCE	BCBS PAYABLE		341.83				
100 403-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		1,367.32				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202105263414	BCBS PAYABLE	R	5/28/2021			048387		
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		683.66				
100 498-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		683.66				
100 500-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 505-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,025.49				
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		7,284.75				
100 561-2030	INSURANCE	BCBS PAYABLE		331.42				
100 562-2030	INSURANCE	BCBS PAYABLE		7,082.52				
100 563-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 590-2030	INSURANCE	BCBS PAYABLE		341.83				
100 655-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		341.83				
222 622-2030	INSURANCE	BCBS PAYABLE		1,367.32				
224 624-2030	INSURANCE	BCBS PAYABLE		341.83				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
350 475-2030	INSURANCE	BCBS PAYABLE		4.57				
351 475-2030	INSURANCE	BCBS PAYABLE		12.41				
500 426-2030	INSURANCE	BCBS PAYABLE		48.40				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		13,816.44				
I-2EC202105263415	BCBS PAYABLE	R	5/28/2021			048387		
353 574-2030	INSURANCE	BCBS PAYABLE		1,709.15				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		639.65				
I-2EF202105123160	BCBS PAYABLE	R	5/28/2021			048387		
100 406-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		8.99				
100 562-2030	INSURANCE	BCBS PAYABLE		674.67				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,774.32				
I-2EF202105263414	BCBS PAYABLE	R	5/28/2021			048387		
100 406-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		8.99				
100 562-2030	INSURANCE	BCBS PAYABLE		674.67				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,774.32				
I-2EO202105123160	BCBS PAYABLE	R	5/28/2021			048387		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202105123160	BCBS PAYABLE	R	5/28/2021			048387		
100 400-2030	INSURANCE	BCBS PAYABLE		683.66				
100 401-2030	INSURANCE	BCBS PAYABLE		444.27				
100 403-2030	INSURANCE	BCBS PAYABLE		2,287.54				
100 404-2030	INSURANCE	BCBS PAYABLE		683.66				
100 405-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		683.66				
100 407-2030	INSURANCE	BCBS PAYABLE		5,469.28				
100 426-2030	INSURANCE	BCBS PAYABLE		683.66				
100 435-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 450-2030	INSURANCE	BCBS PAYABLE		2,734.64				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 452-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 460-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		3,288.06				
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				
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		20,487.20				
100 561-2030	INSURANCE	BCBS PAYABLE		1,015.16				
100 562-2030	INSURANCE	BCBS PAYABLE		22,253.31				
100 563-2030	INSURANCE	BCBS PAYABLE		4,101.96				
100 575-2030	INSURANCE	BCBS PAYABLE		341.83				
100 590-2030	INSURANCE	BCBS PAYABLE		751.11				
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		37.82				
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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202105123160	BCBS PAYABLE	R	5/28/2021			048387		
609 562-2030	INSURANCE	BCBS PAYABLE		340.40				
I-2EO202105123161	BCBS PAYABLE	R	5/28/2021			048387		
353 574-2030	INSURANCE	BCBS PAYABLE		3,760.13				
I-2EO202105263414	BCBS PAYABLE	R	5/28/2021			048387		
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		683.66				
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				
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		19,796.13				
100 561-2030	INSURANCE	BCBS PAYABLE		1,356.99				
100 562-2030	INSURANCE	BCBS PAYABLE		21,918.89				
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				

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 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EO202105263414	BCBS PAYABLE	R	5/28/2021			048387		
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-2EO202105263415	BCBS PAYABLE	R	5/28/2021			048387		
353 574-2030	INSURANCE	BCBS PAYABLE		3,760.13				
I-2ES202105123160	BCBS PAYABLE	R	5/28/2021			048387		
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		2,419.65				
100 562-2030	INSURANCE	BCBS PAYABLE		2,024.14				
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				
I-2ES202105263414	BCBS PAYABLE	R	5/28/2021			048387		
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				385,666.76
*** VENDOR TOTALS ***						1 CHECKS		385,666.76

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA202105123160	TASC FSA	D	5/14/2021			001054		
880 202-2061	MEDICAL	TASC FSA		7,140.10				
I-FSA202105123161	TASC FSA	D	5/14/2021			001054		
880 202-2061	MEDICAL	TASC FSA		370.41				
I-FSC202105123160	TASC DEPENDENT CARE	D	5/14/2021			001054		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		50.00				
I-FSF202105123160	TASC - FSA FEES	D	5/14/2021			001054		
100 403-2030	INSURANCE	TASC - FSA FEES		12.05				
100 406-2030	INSURANCE	TASC - FSA FEES		3.60				
100 407-2030	INSURANCE	TASC - FSA FEES		9.00				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				
100 475-2030	INSURANCE	TASC - FSA FEES		15.56				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		3.60				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		5.40				
100 500-2030	INSURANCE	TASC - FSA FEES		3.60				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		12.60				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		34.76				
100 561-2030	INSURANCE	TASC - FSA FEES		3.55				
100 562-2030	INSURANCE	TASC - FSA FEES		40.89				
100 563-2030	INSURANCE	TASC - FSA FEES		3.60				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		3.96				
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		1.99				
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-FSF202105123161	TASC - FSA FEES	D	5/14/2021			001054		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF202105123161	TASC - FSA FEES	D	5/14/2021			001054		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA202105123160	TASC HRA	D	5/14/2021			001054		
100 520-2030	INSURANCE	TASC HRA		416.70				
100 560-2030	INSURANCE	TASC HRA		419.42				
100 562-2030	INSURANCE	TASC HRA		205.63				
223 623-2030	INSURANCE	TASC HRA		208.35				
I-HRA202105123161	TASC HRA	D	5/14/2021			001054		
353 574-2030	INSURANCE	TASC HRA		208.35				
I-HRF202105123160	TASC - HRA FEES	D	5/14/2021			001054		
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		15.64				
100 404-2030	INSURANCE	TASC - HRA FEES		5.40				
100 405-2030	INSURANCE	TASC - HRA FEES		3.60				
100 406-2030	INSURANCE	TASC - HRA FEES		12.60				
100 407-2030	INSURANCE	TASC - HRA FEES		39.60				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		7.20				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		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		159.11				
100 561-2030	INSURANCE	TASC - HRA FEES		7.10				
100 562-2030	INSURANCE	TASC - HRA FEES		172.20				
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		5.76				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202105123160	TASC - HRA FEES	D	5/14/2021			001054		
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		0.20				
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				
224 624-2030	INSURANCE	TASC - HRA FEES		26.68				
245 410-2030	INSURANCE	TASC - HRA FEES		7.20				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.14				
350 475-2030	INSURANCE	TASC - HRA FEES		0.63				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF202105123161	TASC - HRA FEES	D	5/14/2021			001054		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				10,127.76
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA202105263414	TASC FSA	D	5/28/2021			001082		
880 202-2061	MEDICAL	TASC FSA		7,140.10				
I-FSA202105263415	TASC FSA	D	5/28/2021			001082		
880 202-2061	MEDICAL	TASC FSA		370.41				
I-FSC202105263414	TASC DEPENDENT CARE	D	5/28/2021			001082		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		50.00				
I-FSF202105263414	TASC - FSA FEES	D	5/28/2021			001082		
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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF202105263414	TASC - FSA FEES	D	5/28/2021			001082		
100 560-2030	INSURANCE	TASC - FSA FEES		34.76				
100 561-2030	INSURANCE	TASC - FSA FEES		3.55				
100 562-2030	INSURANCE	TASC - FSA FEES		40.89				
100 563-2030	INSURANCE	TASC - FSA FEES		3.60				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		3.60				
100 593-2030	INSURANCE	TASC - FSA FEES		0.46				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
100 655-2030	INSURANCE	TASC - FSA FEES		1.80				
220 403-2030	INSURANCE	TASC - FSA FEES		1.98				
221 621-2030	INSURANCE	TASC - FSA FEES		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-FSF202105263415	TASC - FSA FEES	D	5/28/2021			001082		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRF202105263414	TASC - HRA FEES	D	5/28/2021			001082		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.34				
100 403-2030	INSURANCE	TASC - HRA FEES		16.01				
100 404-2030	INSURANCE	TASC - HRA FEES		5.40				
100 405-2030	INSURANCE	TASC - HRA FEES		3.60				
100 406-2030	INSURANCE	TASC - HRA FEES		12.60				
100 407-2030	INSURANCE	TASC - HRA FEES		36.00				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		7.20				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202105263414	TASC - HRA FEES	D	5/28/2021			001082		
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		155.44				
100 561-2030	INSURANCE	TASC - HRA FEES		8.90				
100 562-2030	INSURANCE	TASC - HRA FEES		166.87				
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				
224 624-2030	INSURANCE	TASC - HRA FEES		26.68				
245 410-2030	INSURANCE	TASC - HRA FEES		7.20				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.14				
350 475-2030	INSURANCE	TASC - HRA FEES		0.63				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF202105263415	TASC - HRA FEES	D	5/28/2021			001082		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				8,658.51
*** VENDOR TOTALS ***						2 CHECKS		18,786.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C2 202105123161	0012982132CCL7445	D	5/14/2021			001053		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20202105123160	001003981107-12252	D	5/14/2021			001053		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42202105123160	001236769211-14410	D	5/14/2021			001053		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46202105123160	CAUSE# 11-14911	D	5/14/2021			001053		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C60202105123160	00130730762012V300	D	5/14/2021			001053		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62202105123160	# 0012128865	D	5/14/2021			001053		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66202105123160	# 0012871801	D	5/14/2021			001053		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67202105123160	13154657	D	5/14/2021			001053		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C67202105123160	13154657	D	5/14/2021			001053		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69202105123160	0012046911423672	D	5/14/2021			001053		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C71202105123160	00137390532018V215	D	5/14/2021			001053		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72202105123160	0012797601C20130529B	D	5/14/2021			001053		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78202105123160	00105115972005106221	D	5/14/2021			001053		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	245.08				
I-C83202105123160	0013096953150533	D	5/14/2021			001053		
880 202-2080	DUE TO CHILD SUPPORT		0013096953150533	346.15				
I-C85202105123160	0012469425201770874	D	5/14/2021			001053		
880 202-2080	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
I-C86202105123160	0013854015101285F	D	5/14/2021			001053		
880 202-2080	DUE TO CHILD SUPPORT		0013854015101285F	241.85				
I-C87202105123160	0012963634L130019CVB	D	5/14/2021			001053		
880 202-2080	DUE TO CHILD SUPPORT		0012963634L130019CVB	249.23				
I-C89202105123160	00127760434232477	D	5/14/2021			001053		
880 202-2080	DUE TO CHILD SUPPORT		00127760434232477	129.69				
I-C91202105123160	001149031107486F425	D	5/14/2021			001053		
880 202-2080	DUE TO CHILD SUPPORT		001149031107486F425	238.62				
I-C93202105123160	0012702664120040	D	5/14/2021			001053		
880 202-2080	DUE TO CHILD SUPPORT		0012702664120040	161.54				4,555.02
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C2 202105263415	0012982132CCL7445	D	5/28/2021			001081		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20202105263414	001003981107-12252	D	5/28/2021			001081		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C42202105263414	001236769211-14410	D	5/28/2021			001081		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46202105263414	CAUSE# 11-14911	D	5/28/2021			001081		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C60202105263414	00130730762012V300	D	5/28/2021			001081		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62202105263414	# 0012128865	D	5/28/2021			001081		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66202105263414	# 0012871801	D	5/28/2021			001081		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C67202105263414	13154657	D	5/28/2021			001081		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69202105263414	0012046911423672	D	5/28/2021			001081		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C71202105263414	00137390532018V215	D	5/28/2021			001081		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72202105263414	0012797601C20130529B	D	5/28/2021			001081		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C72202105263414	0012797601C20130529B	D	5/28/2021			001081		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C78202105263414	00105115972005106221	D	5/28/2021			001081		
880 202-2080	DUE TO CHILD SUPPORT			245.08				
I-C85202105263414	0012469425201770874	D	5/28/2021			001081		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C86202105263414	0013854015101285F	D	5/28/2021			001081		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C87202105263414	0012963634L130019CVB	D	5/28/2021			001081		
880 202-2080	DUE TO CHILD SUPPORT			249.23				
I-C89202105263414	00127760434232477	D	5/28/2021			001081		
880 202-2080	DUE TO CHILD SUPPORT			129.69				
I-C91202105263414	001149031107486F425	D	5/28/2021			001081		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C93202105263414	0012702664120040	D	5/28/2021			001081		
880 202-2080	DUE TO CHILD SUPPORT			161.54				4,208.87
*** VENDOR TOTALS ***						2 CHECKS		8,763.89

TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET202105123160	TEXAS COUNTY & DISTRICT RET	D	5/28/2021			001083		
100 400-2020	RETIREMENT			914.16				
100 401-2020	RETIREMENT			647.16				
100 403-2020	RETIREMENT			1,734.89				
100 404-2020	RETIREMENT			714.38				
100 405-2020	RETIREMENT			312.67				
100 406-2020	RETIREMENT			1,467.03				
100 407-2020	RETIREMENT			4,432.63				
100 410-2020	RETIREMENT			183.84				
100 426-2020	RETIREMENT			1,466.10				
100 435-2020	RETIREMENT			1,433.55				
100 450-2020	RETIREMENT			2,470.07				
100 451-2020	RETIREMENT			795.99				
100 452-2020	RETIREMENT			661.69				
100 453-2020	RETIREMENT			697.68				
100 454-2020	RETIREMENT			735.04				
100 460-2020	RETIREMENT			385.40				
100 475-2020	RETIREMENT			4,669.95				
100 495-2020	RETIREMENT			1,838.56				
100 497-2020	RETIREMENT			939.79				
100 498-2020	RETIREMENT			836.67				
100 499-2020	RETIREMENT			2,343.49				
100 500-2020	RETIREMENT			1,290.13				
100 505-2020	RETIREMENT			3,278.24				
100 510-2020	RETIREMENT			2,137.70				
100 520-2020	RETIREMENT			4,235.32				
100 551-2020	RETIREMENT			235.17				
100 552-2020	RETIREMENT			235.17				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202105123160	TEXAS COUNTY & DISTRICT RET	D	5/28/2021			001083		
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		24,196.77				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		836.81				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,415.02				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,024.62				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		572.16				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		835.82				
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		2,458.75				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,188.10				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,830.93				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,744.83				
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				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		70,477.66				
I-RET202105123161	TEXAS COUNTY DISTRICT RET	D	5/28/2021			001083		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,803.64				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,469.90				
I-RET202105123162	TEXAS COUNTY & DISTRICT RET	D	5/28/2021			001083		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,631.60				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,007.51				
I-RET202105193366	TEXAS COUNTY & DISTRICT RET	D	5/28/2021			001083		
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		42.50				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		136.96				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		11.07				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		24.53				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		48.11				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,720.29				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		20.48				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		8.60				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,605.53				
I-RET202105263414	TEXAS COUNTY & DISTRICT RET	D	5/28/2021			001083		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		914.16				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		647.16				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,743.50				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		722.67				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202105263414	TEXAS COUNTY & DISTRICT RET	D	5/28/2021			001083		
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		312.67				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,467.03				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,526.63				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		183.84				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,466.10				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,433.55				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,677.04				
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		722.39				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		735.04				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		385.40				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,669.95				
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		836.67				
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		3,278.56				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,204.76				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,235.32				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		235.17				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		235.17				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		235.17				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		235.17				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		23,891.93				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,056.69				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,826.54				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,100.47				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		195.42				
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		2,439.05				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,136.12				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,824.11				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,896.60				
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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS TEXAS CNTY & DIST RETICONT								
I-RET202105263414	TEXAS COUNTY & DISTRICT RET	D	5/28/2021			001083		
609 562-2020	RETIREMENT			640.99				
880 202-2020	DUE TO RETIREMENT			70,667.30				
I-RET202105263415	TEXAS COUNTY DISTRICT RET	D	5/28/2021			001083		
353 574-2020	RETIREMENT			4,025.19				
880 202-2020	DUE TO RETIREMENT			2,613.79				
I-RET202105263416	TEXAS COUNTY & DISTRICT RET	D	5/28/2021			001083		
352 565-2020	RETIREMENT			4,220.91				
880 202-2020	DUE TO RETIREMENT			2,740.84				392,639.66
*** VENDOR TOTALS ***						1 CHECKS		392,639.66

002457 TEXAS LEGAL PROTECTION PLAN IN								
I-LEG202105123160	TEXAS LEGAL PROTECTION PLAN	R	5/28/2021			048386		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			348.00				
I-LEG202105123161	TEXAS LEGAL PROTECTION PLAN	R	5/28/2021			048386		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			6.00				
I-LEG202105263414	TEXAS LEGAL PROTECTION PLAN	R	5/28/2021			048386		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			324.00				
I-LEG202105263415	TEXAS LEGAL PROTECTION PLAN	R	5/28/2021			048386		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			6.00				
I-LGF202105123160	TEXAS LEGAL PROTECTION PLAN	R	5/28/2021			048386		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			520.00				
I-LGF202105263414	TEXAS LEGAL PROTECTION PLAN	R	5/28/2021			048386		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			520.00				1,724.00
*** VENDOR TOTALS ***						1 CHECKS		1,724.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	387,390.76	0.00	387,390.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	1,026,384.30	0.00	1,026,384.30
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: 5/01/2021 THRU 5/31/2021

** 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	2,373.66
100 403-2020	RETIREMENT	3,478.39
100 403-2030	INSURANCE	6,373.68
100 404-2010	FICA	1,019.06
100 404-2020	RETIREMENT	1,479.55
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	1,878.22
100 406-2020	RETIREMENT	2,934.06
100 406-2030	INSURANCE	5,063.58
100 407-2010	FICA	6,276.19
100 407-2020	RETIREMENT	9,096.22
100 407-2030	INSURANCE	14,845.31
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	3,471.58
100 450-2020	RETIREMENT	5,147.11
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	930.47
100 453-2020	RETIREMENT	1,420.07
100 453-2030	INSURANCE	2,889.36
100 454-2010	FICA	982.42
100 454-2020	RETIREMENT	1,470.08
100 454-2030	INSURANCE	2,893.34
100 460-2010	FICA	540.12

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2021 THRU 5/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 460-2020	RETIREMENT	770.80
100 460-2030	INSURANCE	1,448.28
100 475-2010	FICA	6,411.40
100 475-2020	RETIREMENT	9,339.90
100 475-2030	INSURANCE	10,620.52
100 495-2010	FICA	2,482.03
100 495-2020	RETIREMENT	3,688.19
100 495-2030	INSURANCE	5,096.08
100 497-2010	FICA	1,271.50
100 497-2020	RETIREMENT	1,879.58
100 497-2030	INSURANCE	2,896.56
100 498-2010	FICA	1,155.02
100 498-2020	RETIREMENT	1,673.34
100 498-2030	INSURANCE	2,205.70
100 499-2010	FICA	3,250.27
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	4,439.15
100 505-2020	RETIREMENT	6,556.80
100 505-2030	INSURANCE	8,696.88
100 510-2010	FICA	2,994.99
100 510-2020	RETIREMENT	4,366.99
100 510-2030	GROUP INSURANCE	9,428.84
100 520-2010	FICA	5,750.48
100 520-2020	RETIREMENT	8,470.64
100 520-2030	INSURANCE	17,785.04
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	33,208.71
100 560-2020	RETIREMENT	48,136.81
100 560-2030	INSURANCE	63,854.41
100 561-2010	FICA	1,313.60
100 561-2020	RETIREMENT	1,893.50

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

100 561-2030	INSURANCE	3,212.31
100 562-2010	FICA	32,193.23
100 562-2020	RETIREMENT	46,961.85
100 562-2030	INSURANCE	68,376.77
100 563-2010	FICA	4,226.92
100 563-2020	RETIREMENT	6,125.09
100 563-2030	INSURANCE	11,633.30
100 575-2010	FICA	540.38
100 575-2020	RETIREMENT	767.58
100 575-2030	INSURANCE	725.94
100 590-2010	FICA	981.87
100 590-2020	RETIREMENT	1,454.71
100 590-2030	INSURANCE	2,245.85
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 ***	615,728.62
220 403-2010	FICA	269.25
220 403-2020	RETIREMENT	407.92
220 403-2030	INSURANCE	118.13
	*** FUND TOTAL ***	795.30
221 621-2010	FICA	3,347.97
221 621-2020	RETIREMENT	4,897.80
221 621-2030	INSURANCE	7,453.82
	*** FUND TOTAL ***	15,699.59
222 622-2010	FICA	4,332.83
222 622-2020	RETIREMENT	6,324.22
222 622-2030	INSURANCE	8,656.78
	*** FUND TOTAL ***	19,313.83
223 623-2010	FICA	3,987.88

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
223 623-2020	RETIREMENT	5,655.04
223 623-2030	INSURANCE	8,736.81
	*** FUND TOTAL ***	18,379.73
224 624-2010	FICA	5,288.73
224 624-2020	RETIREMENT	7,661.91
224 624-2030	INSURANCE	10,712.60
	*** FUND TOTAL ***	23,663.24
245 410-2010	FICA	937.83
245 410-2020	RETIREMENT	1,421.22
245 410-2030	INSURANCE	2,890.66
	*** FUND TOTAL ***	5,249.71
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	6,016.63
352 565-2020	RETIREMENT	8,852.51
	*** FUND TOTAL ***	14,869.14
353 574-2010	FICA	5,366.15
353 574-2020	RETIREMENT	7,828.83
353 574-2030	INSURANCE	11,821.77
353 574-4000	SALARIES PAID OUT	2.80
	*** FUND TOTAL ***	25,019.55
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
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2021 THRU 5/31/2021

** 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	87.60
880 202-2005	DUE TO IRS	180,393.46
880 202-2010	DUE TO FICA	163,670.98
880 202-2020	DUE TO RETIREMENT	154,582.53
880 202-2021	RETIREE INS CLEARING ACCT	47,669.26
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,724.00
880 202-2026	TEXAS LIFE	425.32
880 202-2038	BLUE CROSS/BLUE SHIELD	45,717.85
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,425.88
880 202-2043	AMERICAN HERITAGE LIFE	4,447.71
880 202-2051	DUE TO GUARDIAN INS	21,391.58
880 202-2061	MEDICAL	15,021.02
880 202-2062	CHILD CARE	100.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	15,869.43
880 202-2080	DUE TO CHILD SUPPORT	9,511.89
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	718.24
880 202-2204	DUE TO DENTAL HMO/AETNA	67.18
880 202-2205	DUE TO FT DEARBORN LIFE	141.60
880 202-2206	DUE TO LONGTERM CARE INS/CNA	159.24
880 202-2207	DUE TO TEX FLEX	189.00
880 202-2208	DUE TO SOT VISION	133.46
	*** FUND TOTAL ***	668,668.35

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			22	1,413,775.06	0.00	1,413,775.06
BANK: PCA	TOTALS:		22	1,413,775.06	0.00	1,413,775.06

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006549	360 TRAINING.COM INC							
I-202105173264	ACCT#72-5613/05032021	D	5/18/2021			001062		
100 520-4232	CONFERENCES AND SEMINARS	ACCT#72-5613/0503202		235.00				235.00
			*** VENDOR TOTALS ***			1 CHECKS		235.00
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-202105173261	ACCT#72-5613/05032021	D	5/18/2021			001059		
100 400-3100	OFFICE SUPPLIES	ACCT#72-5613/0503202		10.99				10.99
			*** VENDOR TOTALS ***			1 CHECKS		10.99
006488	AUTOZONE PARTS, INC.							
I-202105173263	ACCT#72-5613/05032021	D	5/18/2021			001061		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#72-5613/0503202		92.99				92.99
			*** VENDOR TOTALS ***			1 CHECKS		92.99
BANDB	JIM ATTRA INC							
I-202105173270	ACCT#72-5613/05032021	D	5/18/2021			001068		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613/0503202		209.63				
100 510-4511	PARK CARE	ACCT#72-5613/0503202		90.92				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#72-5613/0503202		142.80				
100 655-3550	FMIT OPERATING SUPPLIES	ACCT#72-5613/0503202		597.48				1,040.83
			*** VENDOR TOTALS ***			1 CHECKS		1,040.83
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-202105173262	ACCT#72-5613/05032021	D	5/18/2021			001060		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#72-5613/0503202		37.75				
222 622-3599	ROAD MAINTENANCE	ACCT#72-5613/0503202		489.98				527.73
			*** VENDOR TOTALS ***			1 CHECKS		527.73
006560	MODERN RESORT LODGING, LLC							
I-202105173268	ACCT#72-5613/05032021	D	5/18/2021			001066		
100 590-4232	CONFERENCES AND SEMINARS	ACCT#72-5613/0503202		253.78				253.78
			*** VENDOR TOTALS ***			1 CHECKS		253.78
006555	DE VRIES SPECIALTIES, INC							
I-202105173265	ACCT#72-5613/05032021	D	5/18/2021			001063		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613/0503202		1,640.00				1,640.00
			*** VENDOR TOTALS ***			1 CHECKS		1,640.00
T5686	DICKENS LOCKSMITH INC							
I-202105173272	ACCT#72-5613/05032021	D	5/18/2021			001070		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613/0503202		149.48				149.48
			*** VENDOR TOTALS ***			1 CHECKS		149.48

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WWGI	GRAINGER INC							
I-202105173273	ACCT#72-5613/05032021	D	5/18/2021			001071		
100 510-4510	MAINTENANCE & REPAIRS			91.33				91.33
				*** VENDOR TOTALS ***		1 CHECKS		91.33
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202105173259	ACCT#72-5613/05032021	D	5/18/2021			001056		
100 510-3318	JANITORIAL SUPPLIES			18.97				
100 510-4510	MAINTENANCE & REPAIRS			628.93				647.90
				*** VENDOR TOTALS ***		1 CHECKS		647.90
006558	KAL HOTELS, LLC							
I-202105173267	ACCT#72-5613/05032021	D	5/18/2021			001065		
100 665-4237	STOCK SHOW EXPENSES			201.04				201.04
				*** VENDOR TOTALS ***		1 CHECKS		201.04
003065	ISLAND HOSPITALITY MANAGEMENT							
I-202105173260	ACCT#72-5613/05032021	D	5/18/2021			001057		
100 510-4510	MAINTENANCE & REPAIRS			92.97				92.97
				*** VENDOR TOTALS ***		1 CHECKS		92.97
002652	RIO GRANDE VALLEY HOSPITAL SR							
I-202105173257	ACCT#72-5613/05032021	D	5/18/2021			001055		
100 498-4232	CONFERENCES & SEMINARS			325.00				325.00
				*** VENDOR TOTALS ***		1 CHECKS		325.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-202105173271	ACCT#72-5613/05032021	D	5/18/2021			001069		
100 510-4510	MAINTENANCE & REPAIRS			127.58				127.58
				*** VENDOR TOTALS ***		1 CHECKS		127.58
004840	SHOPPA'S FARM SUPPLY							
I-202105173274	ACCT#72-5613/05032021	D	5/18/2021			001058		
100 510-4511	PARK CARE			82.66				82.66
				*** VENDOR TOTALS ***		1 CHECKS		82.66
006557	THE BUFFALO TRADING COMPANY							
I-202105173266	ACCT#72-5613/05032021	D	5/18/2021			001064		
100 560-3103	AMMUNITION			2,670.52				2,670.52
				*** VENDOR TOTALS ***		1 CHECKS		2,670.52
006562	GILLESPIE LODGING LLC							
I-202105173269	ACCT#72-5613/05032021	D	5/18/2021			001067		
100 665-4237	STOCK SHOW EXPENSES			124.28				124.28

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	124.28

* * 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:	17	8,314.08	0.00	8,314.08
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-3100	OFFICE SUPPLIES	10.99
100 498-4232	CONFERENCES & SEMINARS	325.00
100 505-4500	SOFTWARE MAINTENANCE	37.75
100 510-3318	JANITORIAL SUPPLIES	18.97
100 510-4510	MAINTENANCE & REPAIRS	2,939.92
100 510-4511	PARK CARE	173.58
100 510-4543	VEHICLE MAINTENANCE & REPAIR	235.79
100 520-4232	CONFERENCES AND SEMINARS	235.00
100 560-3103	AMMUNITION	2,670.52
100 590-4232	CONFERENCES AND SEMINARS	253.78
100 655-3550	FMIT OPERATING SUPPLIES	597.48
100 665-4237	STOCK SHOW EXPENSES	325.32
	*** FUND TOTAL ***	7,824.10
222 622-3599	ROAD MAINTENANCE	489.98
	*** FUND TOTAL ***	489.98

VENDOR SET: 01	BANK: PCCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			17	8,314.08	0.00	8,314.08
BANK: PCCA	TOTALS:		17	8,314.08	0.00	8,314.08
REPORT TOTALS:			500	5,386,256.26	0.00	5,387,123.01

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2021 THRU 5/31/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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