

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005776	AmWINS Group Benefits, Inc.							
C-CHECK	AmWINS Group Benefits, I	VOIDED	V 2/26/2021			048300		26,776.33CR
GUARD	GUARDIAN							
C-CHECK	GUARDIAN	VOIDED	V 2/26/2021			048301		3,550.29CR
002790	TARRANT COUNTY CONSTABLE PCT 5							
C-CHECK	TARRANT COUNTY CONSTABLE	VOIDED	V 2/08/2021			134632		160.00CR
002817	YOKA INC							
C-CHECK	YOKA INC	VOIDED	V 2/26/2021			134782		329.92CR

* * 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	30,816.54CR	0.00	30,816.54CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	30,816.54CR	0.00	0.00
BANK: * TOTALS:	4	30,816.54CR	0.00	0.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-202102231770	REIMBURSE COUPON 25580/25898	R	2/26/2021			134658		
100 995-4999	MISCELLANEOUS	REIMBURSE COUPON 255		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
000598	973 MATERIALS, LLC							
I-9725-001-0120166	ACCT#9725-001/PCT#2	E	2/09/2021			003895		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		4,722.78				
I-9725-001-120072	ACCT#9725-001/PCT#2	E	2/09/2021			003895		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		401.89				
I-9725-001-120098	ACCT#9725-001/PCT#2	E	2/09/2021			003895		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		404.60				
I-9725-001-120120	ACCT#9725-001/PCT#2	E	2/09/2021			003895		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		391.83				
I-9725-001-120143	ACCT#9725-001/PCT#2	E	2/09/2021			003895		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		3,857.75				
I-9725-001-120184	ACCT#9725-001/PCT#2	E	2/09/2021			003895		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		5,391.37				
I-9725-001-120209	ACCT#9725-001/PCT#2	E	2/09/2021			003895		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		614.61				
I-9725-001-120235	ACCT#9725-001/PCT#2	E	2/09/2021			003895		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		5,049.39				
I-9725-001-120257	ACCT#9725-001/PCT#2	E	2/09/2021			003895		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		630.79				
I-9725-001-120279	ACCT#9725-001/PCT#2	E	2/09/2021			003895		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		619.59				
I-9725-001-120296	ACCT#9725-001/PCT#2	E	2/09/2021			003895		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		4,499.39				
I-9725-001-120316	ACCT#9725-001/PCT#2	E	2/09/2021			003895		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		432.95				
I-9725-007-120128	ACCT#9725-007/PCT#4	E	2/09/2021			003895		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/PCT#4		817.60				
I-9725-007-120150	ACCT#9725-007/PCT#4	E	2/09/2021			003895		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/PCT#4		1,025.68				
I-9725-007-120172	ACCT#9725-007/PCT#4	E	2/09/2021			003895		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/PCT#4		3,051.48				
I-9725-007-120193	ACCT#9725-007/PCT#4	E	2/09/2021			003895		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/PCT#4		2,462.36				
I-9725-007-120219	ACCT#9725-007/PCT#4	E	2/09/2021			003895		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/PCT#4		1,639.84				36,013.90
000598	973 MATERIALS, LLC							
I-9725-001-120338	ACCT#9725-001/PCT#2	E	2/27/2021			003967		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		4,011.58				
I-9725-001-120354	ACCT#9725-001/PCT#2	E	2/27/2021			003967		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		889.10				
I-9725-001-120380	ACCT#9725-001/PCT#2	E	2/27/2021			003967		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		420.88				
I-9725-001-120397	ACCT#9725-001/PCT#2	E	2/27/2021			003967		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC	CONT						
I-9725-001-120397	ACCT#9725-001/PCT#2	E	2/27/2021			003967		
222 622-3599	ROAD MAINTENANCE			427.44				
I-9725-001-120410	ACCT#9725-001/PCT#2	E	2/27/2021			003967		
222 622-3599	ROAD MAINTENANCE			215.78				
I-9725-001-120425	ACCT#9725-001/PCT#2	E	2/27/2021			003967		
222 622-3599	ROAD MAINTENANCE			210.26				
I-9725-001-120442	ACCT#9725-001/PCT#2	E	2/27/2021			003967		
222 622-3599	ROAD MAINTENANCE			5,297.99				
I-9725-001-120467	ACCT#9725-001/PCT#2	E	2/27/2021			003967		
222 622-3599	ROAD MAINTENANCE			4,738.51				
I-9725-001-120494	ACCT#9725-001/PCT#2	E	2/27/2021			003967		
222 622-3599	ROAD MAINTENANCE			1,701.01				
I-9725-004-120388	ACCT#9725-004	E	2/27/2021			003967		
221 621-3599	ROAD MAINTENANCE			670.87				
I-9725-004-120406	ACCT#9725-004	E	2/27/2021			003967		
221 621-3599	ROAD MAINTENANCE			639.11				
I-9725-004-120433	ACCT#9725-004/PCT#1	E	2/27/2021			003967		
221 621-3599	ROAD MAINTENANCE			1,711.16				
I-9725-007-120324	ACCT#9725-007	E	2/27/2021			003967		
224 624-3599	ROAD MAINTENANCE SUPPLIES			404.87				
I-9725-007-120416	ACCT#9725-007/PCT#4	E	2/27/2021			003967		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,045.01				
I-9725-007-120434	ACCT#9725-007/PCT#4	E	2/27/2021			003967		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,218.97				
I-9725-018-120440	ACCT#9725-018/PCT#1	E	2/27/2021			003967		
221 621-3599	ROAD MAINTENANCE			1,213.90				
I-97252-001-120481	ACCT#9725-001/PCT#2	E	2/27/2021			003967		
222 622-3599	ROAD MAINTENANCE			2,960.15				27,776.59
			*** VENDOR TOTALS ***			2 CHECKS		63,790.49
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-7791459	CUST#16500/PCT#4	R	2/08/2021			134533		
224 624-4540	MAINTENANCE & REPAIR			225.46				225.46
			*** VENDOR TOTALS ***			1 CHECKS		225.46
ACE	HAVERDA ENTERPRISES INC							
I-123549	ROLL 8X150/PCT#1	R	2/26/2021			134659		
221 621-3599	ROAD MAINTENANCE			1,007.50				1,007.50
			*** VENDOR TOTALS ***			1 CHECKS		1,007.50
000954	ADAM DAKOTA ROWINS							
I-202102091653	21-20542	R	2/26/2021			134660		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20542			175.00				
I-202102091654	21-20568	R	2/26/2021			134660		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20568			52.50				
I-202102091655	19-19811	R	2/26/2021			134660		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19811			100.00				
I-202102091656	20-20454	R	2/26/2021			134660		

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006168	ALEXANDER YOUNG							
I-202102031589	PER DIEM	R	2/08/2021			134535		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		270.00				270.00
			*** VENDOR TOTALS ***			1 CHECKS		270.00
002048	TIMOTHY HALL							
I-202102011437	HAULING/PCT#4	E	2/09/2021			003902		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING/PCT#4		6,769.29				6,769.29
			*** VENDOR TOTALS ***			1 CHECKS		6,769.29
005237	AMAZON CAPITAL SERVICES INC							
I-111-5366993	Amazon Order Masks	E	2/09/2021			003920		
222 622-4550	OPERATIONAL EXPENSES	Amazon Order Masks		479.76				
I-1KTT-DVTQ-61MW	Amazon Arrow Shed	E	2/09/2021			003920		
100 510-4510	MAINTENANCE & REPAIRS	Amazon Arrow Shed		239.99				
I-22391	Amazon Order	E	2/09/2021			003920		
100 560-3100	OFFICE SUPPLIES	Rolling File Cart		50.91				
I-22406	Amazon Plastic Sheeting	E	2/09/2021			003920		
100 563-5750	EQUIPMENT	Amazon Plastic Sheet		29.99				
I-22438	Amazon Paper Towel Rolls	E	2/09/2021			003920		
100 563-3321	JANITORIAL	Amazon Paper Towel R		114.90				
I-22539	Amazon Anker 3.0 SD Card	E	2/09/2021			003920		
100 505-5757	COMPUTER PURCHASES	Amazon Anker 3.0 SD		26.98				
I-22546	Amazon Shop TicketHolder	E	2/09/2021			003920		
100 563-3100	SUPPLIES	Amazon Shop TicketHo		82.45				
I-22564	Rugged Warranty Renewal	E	2/09/2021			003920		
100 505-4501	HARDWARE MAINTENANCE	Rugged Warranty Rene		175.20				1,200.18
005237	AMAZON CAPITAL SERVICES INC							
I-202102091639	Volleyball Net	E	2/27/2021			003995		
100 510-4511	PARK CARE	Volleyball Net		58.99				
I-202102091640	AMAZON CAPITAL SERVICES INC	E	2/27/2021			003995		
100 404-3100	SUPPLIES	CarTrunkOrganizer		54.99				
100 404-3100	SUPPLIES	Weather Meter		199.00				
100 404-3100	SUPPLIES	PortablePowerStation		229.99				
I-202102091641	Amazon Order	E	2/27/2021			003995		
100 497-3100	OFFICE SUPPLIES	Pendaflex Standard		34.76				
100 497-3100	OFFICE SUPPLIES	Pendaflex 1"		36.02				
I-202102091647	Amazon Order	E	2/27/2021			003995		
100 510-4511	PARK CARE	Fuel Caddy		499.92				
100 510-4511	PARK CARE	Rubber Bands		8.98				
100 510-4511	PARK CARE	E-Track Kit		119.99				
I-21130	AMAZON CAPITAL SERVICES INC	E	2/27/2021			003995		
100 563-3322	CARE & KEEPING SUPPLIES	Pet Carriers		168.00				
I-22592	Amazon Order	E	2/27/2021			003995		
100 560-3100	OFFICE SUPPLIES	22"MonitorAntiGlare		40.99				
100 560-3100	OFFICE SUPPLIES	23"MonitorAntiGlare		42.99				
100 560-3105	EVIDENCE SUPPLIES	Measuring Wheel 6"		49.96				

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005237	AMAZON CAPITAL SERVICECONT							
I-22592	Amazon Order	E	2/27/2021			003995		
100 560-3105	EVIDENCE SUPPLIES		WestcottWoodYardStic	15.45				
100 560-3105	EVIDENCE SUPPLIES		MasscaHardwareBox	12.95				
I-22695	Amazon Order	E	2/27/2021			003995		
100 404-3100	SUPPLIES		AdapterMicrophoCable	19.95				
100 404-3100	SUPPLIES		LEDvideolightcolor	25.99				
100 404-3100	SUPPLIES		UlanziPT-3MicroMount	15.00				1,633.92
			*** VENDOR TOTALS ***			2 CHECKS		2,834.10
T6702	AMERICAN ASSN OF NOTARIES							
I-211361265	INV 01-211361265	R	2/26/2021			134662		
100 562-3100	OFFICE SUPPLIES		INV 01-211361265	36.90				36.90
			*** VENDOR TOTALS ***			1 CHECKS		36.90
AMERIC	AMERICAN FASTENERS, INC.							
I-5404362	CUST#102290/PCT#3	R	2/08/2021			134536		
223 623-4540	MAINTENANCE & REPAIRS		CUST#102290/PCT#3	25.60				25.60
			*** VENDOR TOTALS ***			1 CHECKS		25.60
002148	AMERISOURCEBERGEN							
I-986174565	INV 986174565	R	2/08/2021			134537		
100 562-3333	MEDICAL EXPENSE		INV 986174565	5.52				
100 562-3333	MEDICAL EXPENSE		INV 986174566	460.02				465.54
002148	AMERISOURCEBERGEN							
I-987206520	INV 987206520	R	2/26/2021			134663		
100 562-3333	MEDICAL EXPENSE		INV 987206520	69.16				
100 562-3333	MEDICAL EXPENSE		INV 987206521	133.78				202.94
			*** VENDOR TOTALS ***			2 CHECKS		668.48
T14545	AMG PRINTING & MAILING, LLC							
I-113415	BBM APPLICATIONS/ELECTIONS	R	2/08/2021			134538		
100 590-3555	ELECTIONS - INDIRECT		BBM APPLICATIONS/ELE	1,170.00				1,170.00
			*** VENDOR TOTALS ***			1 CHECKS		1,170.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202102021528	57-424	E	2/09/2021			003950		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-424			375.00				
I-202102021529	57-439	E	2/09/2021			003950		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-439			250.00				625.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202102091666	57-538	E	2/27/2021			004035		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-538			250.00				
I-202102221728	20-20403	E	2/27/2021			004035		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			547.50				
I-202102221729	21-20562	E	2/27/2021			004035		

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T7520	ANDERSON & ANDERSON LACONT							
I-202102221729	21-20562	E	2/27/2021			004035		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20562			645.00				
I-202102221730	15-17399	E	2/27/2021			004035		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17399			90.00				
I-202102221731	20-20179	E	2/27/2021			004035		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20179			487.50				
I-202102231774	40123213	E	2/27/2021			004035		
100 435-4107	CT APPT ATTY FELONY - 423RD 40123213			400.00				
I-202102231775	423-7651	E	2/27/2021			004035		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-7651			100.00				
I-202102231776	17-176	E	2/27/2021			004035		
100 435-4107	CT APPT ATTY FELONY - 423RD 17-176			600.00				
I-202102231777	1706-21	E	2/27/2021			004035		
100 435-4103	CT APPT ATTY FELONY - 21ST 1706-21			100.00				
I-202102231778	1721-21	E	2/27/2021			004035		
100 435-4103	CT APPT ATTY FELONY - 21ST 1721-21			100.00				
I-202102231779	426-7429	E	2/27/2021			004035		
100 435-4107	CT APPT ATTY FELONY - 423RD 426-7429			200.00				
I-202102231780	1532-21/1537-335/423-7287	E	2/27/2021			004035		
100 435-4103	CT APPT ATTY FELONY - 21ST 1532-21/1537-335/423			400.00				
I-202102231781	JP111017A	E	2/27/2021			004035		
100 435-4105	CT APPT ATTY FELONY - 335TH JP111017A			400.00				
I-202102231782	17-061	E	2/27/2021			004035		
100 435-4107	CT APPT ATTY FELONY - 423RD 17-061			400.00				4,720.00
				*** VENDOR TOTALS ***		2 CHECKS		5,345.00
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A49562	CUST#400290/PCT#3	R	2/08/2021			134539		
223 623-4540	MAINTENANCE & REPAIRS CUST#400290/PCT#3			1,461.13				1,461.13
				*** VENDOR TOTALS ***		1 CHECKS		1,461.13
005730	ANIXTER INC							
I-43T078514	INV 43T078514	R	2/08/2021			134540		
609 560-3319	BLDG. MAINTENANCE INV 43T078514			389.97				389.97
				*** VENDOR TOTALS ***		1 CHECKS		389.97
002661	C APPLEMAN ENT INC							
I-175401	ACCT#3-30533/PCT#2	R	2/08/2021			134541		
222 622-4540	MAINTENANCE & REPAIRS ACCT#3-30533/PCT#2			18.49				18.49
				*** VENDOR TOTALS ***		1 CHECKS		18.49
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202102021519	ACCT#015199/ JP1	R	2/08/2021			134542		
100 451-3100	OFFICE SUPPLIES ACCT#015199/ JP1			19.49				
I-202102021520	ACCT#010311/COUNTY COURT	R	2/08/2021			134542		
100 426-3100	OFFICE SUPPLIES ACCT#010311/COUNTY C			9.00				
I-202102031601	ACCT#014877/INDIGENT HEALTH	R	2/08/2021			134542		

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AQUAB AQUA BEVERAGE COMPANY/CONT								
I-202102031601	ACCT#014877/INDIGENT HEALTH	R	2/08/2021			134542		
100 635-3100	OFFICE SUPPLIES	ACCT#014877/INDIGENT		95.98				
I-202102031605	ACCT#012803/BASTROP CO JUDGE	R	2/08/2021			134542		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/BASTROP		24.00				
I-206590	ACCT#015476/PURCHASING	R	2/08/2021			134542		
100 498-3100	OFFICE SUPPLIES	ACCT#015476/PURCHASI		43.98				
I-206602	ACCT#012259/DISTRICT CLERK	R	2/08/2021			134542		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DISTRICT		31.50				
I-257388	ACCT#010238/GENERAL SERVICES	R	2/08/2021			134542		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		38.24				
I-259311	ACCT#014737/ANIMAL SERVICE	R	2/08/2021			134542		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		31.99				
I-260586	ACCT#011280/COUNTY CLERK	R	2/08/2021			134542		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		46.50				
I-260594	ACCT#013393/HUMAN RES.	R	2/08/2021			134542		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		27.00				
I-260595	ACCT#010602/COMMISSIONERS	R	2/08/2021			134542		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		24.00				
I-260596	ACCT#012571/TREASURER	R	2/08/2021			134542		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		24.00				
I-260600	ACCT#011474/ELECTIONS	R	2/08/2021			134542		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		40.00				
I-261326	ACCT#010057/AUDITOR	R	2/08/2021			134542		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		9.00				
I-261547	ACCT#012231/DIST JUDGE OFFICE	R	2/08/2021			134542		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				474.68
AQUAB AQUA BEVERAGE COMPANY/OZARKA								
I-260587	ACCT#010835/PCT#1	R	2/26/2021			134664		
221 621-3550	OPERATING SUPPLIES	ACCT#010835/PCT#1		26.99				26.99
			*** VENDOR TOTALS ***			2 CHECKS		501.67
AWS AQUA WATER SUPPLY CORPORATION								
I-202102041621	ACCT#0201855301 / 01032021	R	2/04/2021			134529		
100 995-4430	UTILITIES	ACCT#0201855301 / 01		39.60				
I-202102041622	ACCT#0201891401 / 01042021	R	2/04/2021			134529		
100 510-4512	PARK SERVICES	AQUA WATER SUPPLY CO		25.28				64.88
AWS AQUA WATER SUPPLY CORPORATION								
I-202102091649	ACCT#7700010025/PCT#2	R	2/26/2021			134665		
222 622-3599	ROAD MAINTENANCE	ACCT#7700010025/PCT#		30.75				
I-202102091651	ACCT#7700010027/PCT#4	R	2/26/2021			134665		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/PCT#		307.50				338.25
			*** VENDOR TOTALS ***			2 CHECKS		403.13

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000987	ARA / ST.DAVID'S IMAGING, LP							
I-202102031580	JAIL MEDICAL	R	2/08/2021			134543		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		556.25				556.25
000987	ARA / ST.DAVID'S IMAGING, LP							
I-4765*09011*1	JAIL MEDICAL	R	2/26/2021			134666		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		235.76				235.76
				*** VENDOR TOTALS ***		2 CHECKS		792.01
003268	THE ASSOCIATION OF RURAL COMMU							
I-202102091627	2021 ARCIT MEMBERSHIP	E	2/27/2021			003978		
100 593-3101	MARKETING	2021 ARCIT MEMBERSHI		395.00				395.00
				*** VENDOR TOTALS ***		1 CHECKS		395.00
003672	ARSENAL ADVERTISING LLC							
I-15144	SOCIAL MEDIA MANAGEMENT	E	2/27/2021			003981		
265 515-3101	MARKETING MATERIALS	SOCIAL MEDIA MANAGEM		5,018.64				
I-15145	WEBSITE HOSTING	E	2/27/2021			003981		
265 515-4100	PROFESSIONAL SERVICES	WEBSITE HOSTING		1,125.00				6,143.64
				*** VENDOR TOTALS ***		1 CHECKS		6,143.64
006371	ASCENSION SETON							
I-202102031577	JAIL MEDICAL	R	2/08/2021			134544		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		1,140.45				1,140.45
006371	ASCENSION SETON							
I-202102221744	INDIGENT HEALTH	R	2/26/2021			134667		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
				*** VENDOR TOTALS ***		2 CHECKS		1,187.18
005160	ASHLEY DOBOS							
I-202101271366	REIMBURSE/ASHLEY DOBOS	R	2/08/2021			134545		
100 655-3100	OFFICE SUPPLIES	REIMBURSE/ASHLEY DOB		19.88				19.88
				*** VENDOR TOTALS ***		1 CHECKS		19.88
003673	AT&T							
I-202101281416	ACCT#512308-9870-5307	R	2/08/2021			134546		
100 995-4425	BASIC TELEPHONE	ACCT#512308-9870-530		694.43				
I-202102011436	ACCT#512A49-0048 193 3	R	2/08/2021			134546		
100 995-4425	BASIC TELEPHONE	ACCT#512A49-0048 193		3,584.37				
222 622-4211	COMMUNICATIONS	ACCT#512A49-0048 193		256.41				
223 623-4211	COMMUNICATIONS	ACCT#512A49-0048 193		189.78				
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048 193		143.49				4,868.48
				*** VENDOR TOTALS ***		1 CHECKS		4,868.48

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ATTLO								
I-0426779502	ACCT#831-000-9850-451	R	2/08/2021			134547		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#831-000-9850-45		2,014.98				
I-2051589504	ACCT#831-000-7919-623	R	2/08/2021			134547		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7919-62		2,000.38				
I-4194300607	ACCT#831-000-7218-923	R	2/08/2021			134547		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218-92		874.25				
I-8258839502	ACCT#831-000-6084-095	R	2/08/2021			134547		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084-09		1,684.69				6,574.30
			*** VENDOR TOTALS ***			1 CHECKS		6,574.30
ATTMO								
I-202102021511	ACCT#287263291654	R	2/08/2021			134548		
100 406-4211	COMMUNICATIONS	ACCT#287263291654		76.18				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		227.94				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		163.96				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		151.96				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
100 665-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654		37.99				
222 622-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
224 624-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
265 515-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
221 621-4211	COMMUNICATIONS	ACCT#287263291654		38.99				
100 560-4211	COMMUNICATIONS	ACCT#287263291654		87.58				
I-202102021518	ACCT#287290524395	R	2/08/2021			134548		
100 400-4211	COMMUNICATIONS	ACCT#287290524395		37.00				
100 404-4211	COMMUNICATIONS	ACCT#287290524395		148.00				
100 407-4211	COMMUNICATIONS	ACCT#287290524395		37.00				
100 505-4211	COMMUNICATIONS	ACCT#287290524395		525.68				
100 510-4211	COMMUNICATIONS	ACCT#287290524395		185.00				
100 560-4211	COMMUNICATIONS	ACCT#287290524395		2,801.66				
222 622-4211	COMMUNICATIONS	ACCT#287290524395		37.00				
100 520-4211	COMMUNICATIONS	ACCT#287290524395		222.00				
I-202102031591	INV 287280903541X01202021	R	2/08/2021			134548		
100 560-4211	COMMUNICATIONS	INV 287280903541X012		265.36				5,689.13
			*** VENDOR TOTALS ***			1 CHECKS		5,689.13
006460								
NOTARY SOURCE, LLC								
I-202101271374	NOTARY/ REBECCA DAWSON	R	2/08/2021			134549		
100 400-3100	OFFICE SUPPLIES	NOTARY/ REBECCA DAWSON		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00

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006040	ATLAS PHARMACEUTICALS, LLC							
I-202102221737	ANIMAL SHELTER	R	2/26/2021			134668		
100 563-3333	MEDICAL	ANIMAL SHELTER		54.99				54.99
				*** VENDOR TOTALS ***		1 CHECKS		54.99
ASC	THE AUBAINE SUPPLY COMPANY, IN							
I-3355	HOSE ASSEMBLY/PCT#4	E	2/09/2021			003928		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HOSE ASSEMBLY/PCT#4		515.40				515.40
				*** VENDOR TOTALS ***		1 CHECKS		515.40
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-I00283081	ACCT#30772 / AD#I00283081	R	2/01/2021			134526		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#30772 / AD#I002		56.16				
I-I00298554	ACCT#30772 / AD#I00298554	R	2/01/2021			134526		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#30772 / AD#I002		561.60				
I-I00298566	ACCT#30772 / AD#I00298566	R	2/01/2021			134526		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#30772 / AD#I002		475.20				
I-I00298591	ACCT#30772 / AD#I00298591	R	2/01/2021			134526		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#30772 / AD#I002		380.16				1,473.12
				*** VENDOR TOTALS ***		1 CHECKS		1,473.12
006486	AUSTIN CRITICAL CARE SPECIALIS							
I-4714*115*1	JAIL MEDICAL	R	2/26/2021			134669		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		148.78				148.78
				*** VENDOR TOTALS ***		1 CHECKS		148.78
APA	AUSTIN PATHOLOGY ASSOCIATES							
I-202102031578	JAIL MEDICAL	R	2/08/2021			134550		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		202.07				202.07
APA	AUSTIN PATHOLOGY ASSOCIATES							
I-4756*98058*1	JAIL MEDICAL	R	2/26/2021			134670		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		25.86				25.86
				*** VENDOR TOTALS ***		2 CHECKS		227.93
001621	AUSTIN PUMP & SUPPLY CO							
I-689617	INV 689617	R	2/26/2021			134671		
609 560-3319	BLDG. MAINTENANCE	INV 689617		228.00				228.00
				*** VENDOR TOTALS ***		1 CHECKS		228.00
005390	AUTOMATED LOGIC CONTRACTING SE							
I-310660	REF#4210127786/GENERAL SVCS	E	2/09/2021			003922		
100 510-4510	MAINTENANCE & REPAIRS	REF#4210127786/GENER		1,960.00				
I-312409	REF#4210124793	E	2/09/2021			003922		
100 510-4510	MAINTENANCE & REPAIRS	REF#4210124793		8,554.00				10,514.00
				*** VENDOR TOTALS ***		1 CHECKS		10,514.00

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002384	AUTUMN J SMITH							
I-202102021527	2018-MCF-03	E	2/09/2021			003908		
100 435-4135	COURT REPORTERS		2018-MCF-03	450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
BANDB	JIM ATTRA INC							
I-145782	INV 145782	R	2/08/2021			134551		
609 560-3320	MAINTENANCE SUPPLIES		INV 145782	14.99				14.99
			*** VENDOR TOTALS ***			1 CHECKS		14.99
BTW	MICHAEL OLDHAM TIRE INC							
I-379458	CUST#0010/PCT#2	E	2/09/2021			003930		
222 622-4540	MAINTENANCE & REPAIRS		CUST#0010/PCT#2	38.00				
I-379555	CUST#0011/PCT#3	E	2/09/2021			003930		
223 623-4540	MAINTENANCE & REPAIRS		CUST#0011/PCT#3	114.00				152.00
BTW	MICHAEL OLDHAM TIRE INC							
I-3794362	CUST#0017	E	2/27/2021			004011		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS		CUST#0017	410.98				410.98
			*** VENDOR TOTALS ***			2 CHECKS		562.98
001769	EDUARDO BARRIENTOS							
I-1622	EDUARDO BARRIENTOS	E	2/09/2021			003899		
100 510-4511	PARK CARE		Pea Gravel 16T	600.00				
I-1623	REMOVED TREES/PCT#2	E	2/09/2021			003899		
222 622-3599	ROAD MAINTENANCE		REMOVED TREES/PCT#2	2,400.00				
I-1624	ULUPAU RETAINING WALLS/PCT#1	E	2/09/2021			003899		
221 621-3599	ROAD MAINTENANCE		ULUPAU RETAINING WAL	2,950.00				5,950.00
001769	EDUARDO BARRIENTOS							
I-1625	GROUT ON ULUPAU/PCT#1	E	2/27/2021			003972		
221 621-3599	ROAD MAINTENANCE		GROUT ON ULUPAU/PCT#	2,450.00				2,450.00
			*** VENDOR TOTALS ***			2 CHECKS		8,400.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-13570	SERVICE	R	2/08/2021			134552		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	300.00				300.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12852	SERVICE	R	2/26/2021			134672		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	225.00				
I-12978	SERVICE FEE	R	2/26/2021			134672		
100 995-4110	TAX WRITE-OUT FEES		SERVICE FEE	75.00				
I-13241	SERVICE	R	2/26/2021			134672		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				
I-13294	SERVICE	R	2/26/2021			134672		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				
I-133011	SERVICE	R	2/26/2021			134672		

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T1636	BASTROP COUNTY SHERIFFCONT							
I-133011	SERVICE	R	2/26/2021			134672		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				
I-13584	SERVICE FEE	R	2/26/2021			134672		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE		225.00				775.00
			*** VENDOR TOTALS ***			2 CHECKS		1,075.00
BASCO	DANIEL L HEPKER							
I-202102091632	BASTROP COPIER	E	2/27/2021			004009		
100 499-3100	OFFICE SUPPLIES	BASTROP COPIER		1,887.00				
100 497-3100	OFFICE SUPPLIES	BASTROP COPIER		38.00				
100 575-3100	OFFICE SUPPLIES	BASTROP COPIER		45.14				
100 453-3100	OFFICE SUPPLIES	BASTROP COPIER		186.20				
100 401-3100	OFFICE SUPPLIES	BASTROP COPIER		24.45				2,180.79
			*** VENDOR TOTALS ***			1 CHECKS		2,180.79
T11113	BASTROP COUNTY TAX ASSESSOR							
I-202101271367	VEHICLE REGISTRATIONS GEN SVCS	E	2/09/2021			003943		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REGISTRATION		15.00				
I-202101271379	VEHICLE REGISTRATION/ PCT#3	E	2/09/2021			003943		
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		95.50				
I-202101281414	VEHICLE REGISTRATION/ANIMAL C.	E	2/09/2021			003943		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		7.50				
I-202101281415	VEHICLE REGISTRATION/DEV. SVCS	E	2/09/2021			003943		
100 520-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
I-202102021573	VEHICLE REGISTRATION/SO	E	2/09/2021			003943		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		142.50				
I-202102031592	VEHICLE REGISTRATIONS/PCT#4	E	2/09/2021			003943		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		16.75				284.75
			*** VENDOR TOTALS ***			1 CHECKS		284.75
005396	BASTROP COUNTY CARES							
I-202102091631	HOME VISITING GRANT REIMBURSE	E	2/27/2021			003999		
100 410-4169	DFPS/HOME VISITING GRANT	HOME VISITING GRANT		4,980.01				4,980.01
			*** VENDOR TOTALS ***			1 CHECKS		4,980.01
T11113	BASTROP COUNTY TAX ASSESSOR							
I-202102101694	VEHICLE REGISTRATIONS/HABITAT	E	2/27/2021			004022		
100 655-4231	TRANSPORTATION	VEHICLE REGISTRATION		7.50				7.50
			*** VENDOR TOTALS ***			1 CHECKS		7.50
T13544	BASTROP MEDICAL CLINIC							
I-202102221746	INDIGENT HEALTH	E	2/27/2021			004026		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		113.51				113.51
			*** VENDOR TOTALS ***			1 CHECKS		113.51

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001542	BASTROP PROVIDENCE, LLC							
I-2020209	TRANSPORT/F. KRAUSE	E	2/09/2021			003897		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			390.00				
I-2021003	TRANSPORT EDWIN SCOTT	E	2/09/2021			003897		
100 401-4100	PROFESSIONAL SERVICES			720.00				
I-2021005	TRANSPORT/D. KELLER	E	2/09/2021			003897		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			390.00				
I-2021007	TRANSPORT/H. SALAS	E	2/09/2021			003897		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				
I-2021012	TRANSPORT BLAINE POTTS	E	2/09/2021			003897		
100 401-4100	PROFESSIONAL SERVICES			695.00				
I-2021013	TRANSPORT/D.GOSSELIN	E	2/09/2021			003897		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			390.00				
I-2021016	TRANSPORT/C. BUNCH	E	2/09/2021			003897		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			390.00				
I-2021017	TRANSPORT CATHERINE FELLER	E	2/09/2021			003897		
100 401-4100	PROFESSIONAL SERVICES			695.00				4,165.00
001542	BASTROP PROVIDENCE, LLC							
I-2020213	TRANSPORT/G. SALAZAR	E	2/27/2021			003970		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			95.00				
I-2021001	TRANSPORT/C.SMITH	E	2/27/2021			003970		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			390.00				
I-2021002	TRANSPORT/C. KNUDSEN	E	2/27/2021			003970		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			390.00				
I-2021019	TRANSPORT/A. OLSON	E	2/27/2021			003970		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			390.00				
I-2021020	TRANSPORT/L. GOODLOE	E	2/27/2021			003970		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				1,760.00
			*** VENDOR TOTALS ***			2 CHECKS		5,925.00
000110	DAVID H OUTON							
I-202102011438	BACKGROUND INVESTIGATE/COMM	E	2/09/2021			003892		
100 407-4110	PRE-EMPLOYMENT EXPENSES			227.50				
I-202102031590	JANUARY SERVICES	E	2/09/2021			003892		
100 560-4110	PRE EMPLOYMENT EXPENSES			931.70				
100 560-4110	PRE EMPLOYMENT EXPENSES			35.00				1,194.20
			*** VENDOR TOTALS ***			1 CHECKS		1,194.20
005724	BELL COUNTY							
I-202102011434	CASE-14790	R	2/08/2021			134553		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			686.00				686.00

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005724	BELL COUNTY							
I-202102091634	MI-14831	R	2/26/2021			134673		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DMI-14831			686.00				686.00
				*** VENDOR TOTALS ***		2 CHECKS		1,372.00
KEITH	BEN E KEITH CO.							
I-75795483	INV 75795483	R	2/08/2021			134554		
100 562-3316	FOOD FOR PRISONERS	INV	75795483	580.36				
100 562-3316	FOOD FOR PRISONERS	INV	75803644	566.39				
100 562-3316	FOOD FOR PRISONERS	INV	75811355	623.48				1,770.23
KEITH	BEN E KEITH CO.							
I-75819872	INV 75819872	R	2/26/2021			134674		
100 562-3316	FOOD FOR PRISONERS	INV	75819872	667.70				
100 562-3316	FOOD FOR PRISONERS	INV	75828270	757.74				
100 562-3316	FOOD FOR PRISONERS	INV	75834277	2,588.64				4,014.08
				*** VENDOR TOTALS ***		2 CHECKS		5,784.31
T11119	B C FOOD GROUP, LLC							
I-25011	INV 25011	E	2/09/2021			003944		
100 562-3316	FOOD FOR PRISONERS	INV	25011	2,176.91				2,176.91
				*** VENDOR TOTALS ***		1 CHECKS		2,176.91
004147	BIG WRENCH ROAD SERVICE INC							
I-5713	UNIT#12828/PCT#1	E	2/09/2021			003915		
221 621-4540	MAINTENANCE & REPAIR	UNIT#12828/PCT#1		330.52				
I-5722	UNIT#5800 LABOR/PCT#1	E	2/09/2021			003915		
221 621-4540	MAINTENANCE & REPAIR	UNIT#5800 LABOR/PCT#		274.20				
I-5741	LABOR/CHECK LEAK	E	2/09/2021			003915		
224 624-4540	MAINTENANCE & REPAIR	LABOR/CHECK LEAK		498.15				1,102.87
004147	BIG WRENCH ROAD SERVICE INC							
C-5751	BIG WRENCH ROAD SERVICE INC	E	2/10/2021			003962		
224 624-4540	MAINTENANCE & REPAIR	BIG WRENCH ROAD SERV		680.65CR				
I-5751	CHECK BELLY DUMP GATE/PCT#4	E	2/10/2021			003962		
224 624-4540	MAINTENANCE & REPAIR	CHECK BELLY DUMP GAT		680.65				
I-5751 R	CHECK BELLY DUMP GATE/PCT #4	E	2/10/2021			003962		
224 624-4540	MAINTENANCE & REPAIR	CHECK BELLY DUMP GAT		182.50				182.50
004147	BIG WRENCH ROAD SERVICE INC							
I-5778	SERVICE/PCT#1	E	2/27/2021			003987		
221 621-4540	MAINTENANCE & REPAIR	SERVICE/PCT#4		588.53				
I-5780	ADJUST CLUTCH/PCT#1	E	2/27/2021			003987		
221 621-4540	MAINTENANCE & REPAIR	ADJUST CLUTCH/PCT#4		52.50				641.03
				*** VENDOR TOTALS ***		3 CHECKS		1,926.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000309	MAURINE MC LEAN							
I-202102091682	423-6396	E	2/27/2021			003964		
100 435-4102	INTERPRETER	423-6396		600.00				600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
000593	BIMBO FOODS INC							
I-84078907852	INV 84078907852	R	2/08/2021			134555		
100 562-3316	FOOD FOR PRISONERS	INV 84078907852		231.80				
100 562-3316	FOOD FOR PRISONERS	INV 84078907918		242.02				473.82
000593	BIMBO FOODS INC							
I-84	INV 84078908005	R	2/26/2021			134675		
100 562-3316	FOOD FOR PRISONERS	INV 84078908005		254.40				
100 562-3316	FOOD FOR PRISONERS	INV 84078908069		245.50				
100 562-3316	FOOD FOR PRISONERS	INV 84078908111		252.24				752.14
				*** VENDOR TOTALS ***		2 CHECKS		1,225.96
003732	BLAS J. COY, JR.							
I-202102111717	3061320B 3061320C	E	2/27/2021			003982		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	3061320B 3061320C		375.00				
I-202102111718	57-053	E	2/27/2021			003982		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-053		250.00				
I-202102111719	021118-3 021118-2	E	2/27/2021			003982		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	021118-3 021118-2		375.00				
I-202102111720	4071420-1	E	2/27/2021			003982		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4071420-1		250.00				
I-202102111721	AC 20210117 9253591757	E	2/27/2021			003982		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC 20210117 92535917		250.00				1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-202102231769	JANUARY FEES	R	2/26/2021			134676		
100 995-4107	CRIMESTOPPERS COLLECTIONS	JANUARY FEES		129.57				129.57
				*** VENDOR TOTALS ***		1 CHECKS		129.57
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202102111708	ACCT#55000090397 / 02012021	R	2/11/2021			134655		
100 995-4430	UTILITIES	ACCT#55000090397 / 0		105.65				
I-202102111709	ACCT#5000057374 / 02032021	R	2/11/2021			134655		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 02		739.46				
100 995-4430	UTILITIES	ACCT#5000057374 / 02		2,448.14				
221 621-4430	UTILITIES	ACCT#5000057374 / 02		660.90				
223 623-4430	UTILITIES	ACCT#5000057374 / 02		407.18				4,361.33
				*** VENDOR TOTALS ***		1 CHECKS		4,361.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5975	BLUEBONNET TRAILS MHMR							
I-202102091630	HOME VISITING GRANT REIMBURSEM	E	2/27/2021			004032		
100 410-4169	DFPS/HOME VISITING GRANT	HOME VISITING GRANT		20,327.52				
I-25-11-2020	INV 25-11-2020	E	2/27/2021			004032		
100 562-3333	MEDICAL EXPENSE	INV 25-11-2020		950.00				
100 562-3333	MEDICAL EXPENSE	INV 25-12-2020		775.00				
100 562-3333	MEDICAL EXPENSE	INV 25-01-2021		1,200.00				23,252.52
	*** VENDOR TOTALS ***					1 CHECKS		23,252.52
004069	BRAUNTEX MATERIALS INC							
I-118052	ACCT#1268/PCT#3	R	2/08/2021			134556		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		749.44				
I-118318	ACCT#1268/PCT#3	R	2/08/2021			134556		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		3,804.48				
I-118473	ACCT#1268/PCT#3	R	2/08/2021			134556		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,918.08				7,472.00
	*** VENDOR TOTALS ***					1 CHECKS		7,472.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202102111714	3011820119B	E	2/27/2021			004039		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	3011820119B		250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
002356	BUREAU OF VITAL STATISTICS							
I-423-7648	CENTRAL ADOPTION REGISTRY FUND	R	2/08/2021			134557		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-423-7655	CAR FUND	R	2/08/2021			134557		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				30.00
002356	BUREAU OF VITAL STATISTICS							
I-21-20591	CAR FUND	R	2/26/2021			134677		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				15.00
	*** VENDOR TOTALS ***					2 CHECKS		45.00
T11886	BURLESON COUNTY SHERIFFS							
I-202102231772	SERVICE FEE	R	2/26/2021			134678		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
006467	BUTTERY COMPANY							
I-10830546	10830546-00/10830546-01	R	2/08/2021			134558		
100 560-4997	ESTRAY OPERATIONS	10830546-00		960.40				
100 560-4997	ESTRAY OPERATIONS	110830546-01		1,373.71				2,334.11
	*** VENDOR TOTALS ***					1 CHECKS		2,334.11

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000629	CALDWELL AUTOMOTIVE PARTNERS L							
I-MG199958	CALDWELL AUTOMOTIVE PARTNERS L	R	2/08/2021			134559		
100 520-5900	CAPITAL ASSETS		Chevrolet Truck	24,960.00				
100 520-5900	CAPITAL ASSETS		Buyboard Fee	400.00				25,360.00
			*** VENDOR TOTALS ***			1	CHECKS	25,360.00
002687	CALDWELL COUNTY SHERIFF							
I-12852	SERVICE	R	2/26/2021			134679		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	160.00				
I-12978	SERVICE FEE	R	2/26/2021			134679		
100 995-4110	TAX WRITE-OUT FEES		SERVICE FEE	80.00				240.00
			*** VENDOR TOTALS ***			1	CHECKS	240.00
002306	CAPITAL AREA METROPOLITAN PLAN							
I-CAMPO-21-057	CAMPO US CENSIS	R	2/26/2021			134680		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIC		CAMPO US CENSIS	3,879.00				3,879.00
			*** VENDOR TOTALS ***			1	CHECKS	3,879.00
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-01814582	ORDER#01420611/PCT#2	E	2/09/2021			003931		
222 622-4540	MAINTENANCE & REPAIRS		ORDER#01420611/PCT#2	48.74				
I-04003840	ORDER#00426475/PCT#2	E	2/09/2021			003931		
222 622-4540	MAINTENANCE & REPAIRS		ORDER#00426475/PCT#2	550.00				
I-04003859	ACCT#000690/PCT#4	E	2/09/2021			003931		
224 624-4540	MAINTENANCE & REPAIR		ACCT#000690/PCT#4	1,016.88				1,615.62
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-01815496	BILL ID 000690/PCT#4	E	2/27/2021			004012		
224 624-3599	ROAD MAINTENANCE SUPPLIES		BILL ID 000690/PCT#4	41.88				41.88
			*** VENDOR TOTALS ***			2	CHECKS	1,657.50
005343	CARAHSOFT TECHNOLOGY CORPORATI							
I-22401	DocuSign Carahsoft	R	2/08/2021			134560		
100 505-4500	SOFTWARE MAINTENANCE		APT-0463	15,654.00				
100 505-4500	SOFTWARE MAINTENANCE		APT-0148-679	3,444.00				19,098.00
			*** VENDOR TOTALS ***			1	CHECKS	19,098.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202102101695	ACCT #0058 / 01 22 2021	D	2/10/2021			000905		
221 621-4540	MAINTENANCE & REPAIR		ACCT #0058 / 01 22 2	6.44				
100 563-3330	WELLNESS CLINIC		ACCT #0058 / 01 22 2	99.00				
100 995-4212	POSTAGE		ACCT #0058 / 01 22 2	27.50				
100 505-4500	SOFTWARE MAINTENANCE		ACCT #0058 / 01 22 2	111.56				
100 498-4100	PROFESSIONAL SERVICES		ACCT #0058 / 01 22 2	75.00				
100 563-5750	EQUIPMENT		ACCT #0058 / 01 22 2	96.81				
100 498-3213	UNIFORMS		ACCT #0058 / 01 22 2	69.97				
100 404-4232	CONFERENCES/TRAINING		ACCT #0058 / 01 22 2	149.00				
100 505-4500	SOFTWARE MAINTENANCE		ACCT #0058 / 01 22 2	12.79				

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002726	TIB-THE INDEPENDENT BACONT							
I-202102101695	ACCT #0058 / 01 22 2021	D	2/10/2021			000905		
100 995-4425	BASIC TELEPHONE	ACCT #0058 / 01 22 2		32.48				
222 622-4550	OPERATIONAL EXPENSES	ACCT #0058 / 01 22 2		32.50				
100 407-4233	TCLEOSE TRAINING	ACCT #0058 / 01 22 2		96.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT #0058 / 01 22 2		111.39				
100 590-3100	OFFICE SUPPLIES	ACCT #0058 / 01 22 2		24.48				
100 563-3333	MEDICAL	ACCT #0058 / 01 22 2		22.56				
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT #0058 / 01 22 2		13.79				981.27
	*** VENDOR TOTALS ***					1 CHECKS		981.27
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-202102031600	STATEMENT 0574	D	2/08/2021			000904		
100 560-3100	OFFICE SUPPLIES	WALMART		24.72				
100 560-3100	OFFICE SUPPLIES	WALMART		66.08				
100 560-3100	OFFICE SUPPLIES	WALMART		114.00				
100 560-4231	TRANSPORTATION/LODGING	HAMPTON INN		204.58				
100 560-4231	TRANSPORTATION/LODGING	HAMPTON INN		204.58				
100 562-4543	VEHICLE MAINTENANCE	LOST PINE CW		287.98				901.94
	*** VENDOR TOTALS ***					1 CHECKS		901.94
T4871	CDW GOVERNMENT INC							
I-22390	CSW GOV ORDER	E	2/09/2021			003948		
100 560-3100	OFFICE SUPPLIES	ZEBRA Receipt Paper		491.80				491.80
	*** VENDOR TOTALS ***					1 CHECKS		491.80
002795	CENTRAL TEXAS AUTOPSY							
I-13302	AUTOPSY L. GLADWELL	R	2/08/2021			134561		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY L. GLADWELL			2,100.00				
I-13303	AUTOPSY P. AKROYD	R	2/08/2021			134561		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY P. AKROYD			2,100.00				4,200.00
	*** VENDOR TOTALS ***					1 CHECKS		4,200.00
004648	CHARLES W CARVER							
I-202102021530	19-19649	R	2/08/2021			134562		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19649			187.50				
I-202102021531	20-20351	R	2/08/2021			134562		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20351			93.75				
I-202102021532	20-20373	R	2/08/2021			134562		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20373			75.00				356.25
004648	CHARLES W CARVER							
I-202102091667	57-161	R	2/26/2021			134681		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-161			250.00				250.00
	*** VENDOR TOTALS ***					2 CHECKS		606.25

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T11831	CHARM-TEX							
I-0240754	INV 0240754-IN	E	2/09/2021			003945		
100 562-3322	JAIL BEDDING	INV 0240754-IN		2,945.00				2,945.00
T11831	CHARM-TEX							
I-0241858	INV 0241858-IN	E	2/27/2021			004024		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 0241858-IN		299.70				299.70
			*** VENDOR TOTALS ***			2 CHECKS		3,244.70
006475	CHEROKEE COUNTY CLERK							
I-202102091683	MI42939	R	2/26/2021			134682		
100 435-4100	PROFESSIONAL SERVICES	MI42939		427.00				427.00
			*** VENDOR TOTALS ***			1 CHECKS		427.00
T9145	CHRIS MATT DILLON							
I-202101271382	20-20252	E	2/09/2021			003952		
100 435-4108	CT APPT ATTY CIVIL - 423RD	20-20252		1,700.00				
I-202101271383	17-278	E	2/09/2021			003952		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-278		400.00				
I-202101271384	17234	E	2/09/2021			003952		
100 435-4107	CT APPT ATTY FELONY - 423RD	17234		400.00				2,500.00
T9145	CHRIS MATT DILLON							
I-202102091687	1729-335	E	2/27/2021			004038		
100 435-4105	CT APPT ATTY FELONY - 335TH	1729-335		100.00				100.00
			*** VENDOR TOTALS ***			2 CHECKS		2,600.00
005120	CINTAS							
I-5049430348	PAYER#11167181/PCT#1	R	2/08/2021			134563		
221 621-3550	OPERATING SUPPLIES	PAYER#11167181/PCT#1		154.57				
I-9119062623	INV 9119062623	R	2/08/2021			134563		
100 562-3100	OFFICE SUPPLIES	INV 9119062623		100.00				
I-9119062625	INV 9119062625	R	2/08/2021			134563		
100 560-3100	OFFICE SUPPLIES	INV 9119062625		50.00				304.57
005120	CINTAS							
I-5052737997	CUST#11167190/PCT#1	R	2/26/2021			134683		
221 621-3550	OPERATING SUPPLIES	CUST#11167190/PCT#1		48.69				48.69
			*** VENDOR TOTALS ***			2 CHECKS		353.26
004728	CINTAS CORPORATION							
I-202102031599	PAYER#14108463/ANIMAL SHELTER	R	2/08/2021			134564		
100 563-3213	OFFICER UNIFORMS	PAYER#14108463/ANIMA		260.92				260.92
			*** VENDOR TOTALS ***			1 CHECKS		260.92

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005132	CINTAS CORPORATION							
I-8404981583	CUST#10377368/PCT#2	R	2/08/2021			134565		
222 622-4550	OPERATIONAL EXPENSES			CUST#10377368/PCT#2 30.59				30.59
				*** VENDOR TOTALS ***		1 CHECKS		30.59
004728	CINTAS CORPORATION							
I-202102091633	PAYER#14108375/GENERAL SVCS	R	2/26/2021			134684		
100 510-4510	MAINTENANCE & REPAIRS			PAYER#14108375/GENER 1,808.13				
I-202102091635	PAYER#14108431	R	2/26/2021			134684		
100 520-3550	SIGN SHOP OPERATING SUPPLIES			PAYER#14108431 62.21				
I-202102101688	PAYER#14108367/PCT#2	R	2/26/2021			134684		
222 622-4550	OPERATIONAL EXPENSES			PAYER#14108367/PCT#2 2,264.05				
I-202102101691	PAYER#14108430/PCT#4	R	2/26/2021			134684		
224 624-3599	ROAD MAINTENANCE SUPPLIES			PAYER#14108430/PCT#4 1,099.23				
I-202102101692	PAYER#14108431/PCT#1	R	2/26/2021			134684		
221 621-3599	ROAD MAINTENANCE			PAYER#14108431/PCT#1 864.19				6,097.81
				*** VENDOR TOTALS ***		1 CHECKS		6,097.81
005132	CINTAS CORPORATION							
I-8404987937	PAYER#10377368/PCT#3	R	2/26/2021			134685		
223 623-3599	ROAD MAINTENANCE MATERIALS			PAYER#10377368/PCT#3 291.85				291.85
				*** VENDOR TOTALS ***		1 CHECKS		291.85
006081	CITIBANK							
C-202102251830	ACCT#72-5613 / 02032021	D	2/26/2021			000940		
999 207-1000	PCARD LIABILITY			ACCT#72-5613 / 02032 299.08CR				
I-202102251832	ACCT#72-5613 / 02032021	D	2/26/2021			000940		
999 207-1000	PCARD LIABILITY			ACCT#72-5613 / 02032 5,036.53				4,737.45
				*** VENDOR TOTALS ***		1 CHECKS		4,737.45
BCO	CITY OF BASTROP							
I-202102111701	ACCT#02-2083-04 / 01292021	R	2/11/2021			134656		
100 995-4430	UTILITIES			ACCT#02-2083-04 / 01 5,756.47				
I-202102111702	COUNTY DEV CTR / 01292021	R	2/11/2021			134656		
100 995-4430	UTILITIES			CITY OF BASTROP 1,742.03				
I-202102111703	COUNTY LAW CTR / 01292021	R	2/11/2021			134656		
100 562-4430	UTILITIES			COUNTY LAW CTR / 012 19,702.99				
I-202102111704	BASTROP COURTHOUSE / 01292021	R	2/11/2021			134656		
100 995-4430	UTILITIES			BASTROP COURTHOUSE / 13,810.43				41,011.92
				*** VENDOR TOTALS ***		1 CHECKS		41,011.92
COB	CITY OF BASTROP							
I-202102091636	PARKING LOT RENTAL	R	2/26/2021			134686		
100 995-4501	CONTRACTS			PARKING LOT RENTAL 750.00				750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00

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SCO	CITY OF SMITHVILLE							
I-202102041615	ACCT#007-0000388-000/01302021	R	2/04/2021			134530		
100 995-4430	UTILITIES			613.27				
I-202102041616	ACCT#007-0000389-000/01302021	R	2/04/2021			134530		
100 995-4430	UTILITIES			22.86				
I-202102041617	ACCT#044-0001240-000/01302021	R	2/04/2021			134530		
222 622-4430	UTILITIES			340.99				
I-202102041618	ACCT#044-0001250-000/01302021	R	2/04/2021			134530		
222 622-4430	UTILITIES			142.93				
I-202102041619	ACCT#044-0001252-000/01302021	R	2/04/2021			134530		
222 622-4430	UTILITIES			2,659.94				
I-202102041620	ACCT#044-0001253-000/01302021	R	2/04/2021			134530		
222 622-4430	UTILITIES			210.57				3,990.56
			*** VENDOR TOTALS ***			1 CHECKS		3,990.56
002198	CLIFFORD POWER SYSTEMS INC							
I-SVC-0111073	INV SVC-0111073	E	2/09/2021			003904		
609 560-3319	BLDG. MAINTENANCE			375.00				375.00
002198	CLIFFORD POWER SYSTEMS INC							
I-0071598	GENERATOR MAINTENANCE	E	2/27/2021			003973		
100 505-4214	TOWER REPAIR			100.00				
I-0071599	GENERATOR MAINTENANCE	E	2/27/2021			003973		
100 505-4214	TOWER REPAIR			115.00				
I-0071600	GENERATOR MAINTENANCE	E	2/27/2021			003973		
100 510-4510	MAINTENANCE & REPAIRS			459.00				674.00
			*** VENDOR TOTALS ***			2 CHECKS		1,049.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-1278-202012-0	INV 1278-202012-0	E	2/09/2021			003933		
100 562-3333	MEDICAL EXPENSE			74.00				74.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-1278-202101	INV 1278-202101-0	E	2/27/2021			004013		
100 562-3333	MEDICAL EXPENSE			203.85				
I-202102221747	INDIGENT HEALTH	E	2/27/2021			004013		
100 635-4908	PHYSICIAN SERVICES			29.61				
100 635-4913	LAB/XRAY			140.65				374.11
			*** VENDOR TOTALS ***			2 CHECKS		448.11
006463	COLLINS COUNTY SHERIFF'S OFFIC							
I-13570	SERVICE	R	2/08/2021			134566		
100 995-4110	TAX WRITE-OUT FEES			75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002379	COLORADO COUNTY SHERIFF							
I-13241	SERVICE	R	2/26/2021			134687		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		95.00				95.00
				*** VENDOR TOTALS ***		1 CHECKS		95.00
T10770	COLUMBUS EYE ASSOCIATES							
I-202102031576	JAIL MEDICAL	R	2/08/2021			134567		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		134.45				134.45
				*** VENDOR TOTALS ***		1 CHECKS		134.45
CCA	COMBINED COMMUNITY ACTION INC							
I-202101271370	CCA 2020-2021 FUNDS	R	2/08/2021			134568		
100 995-4748	COMBINED COMMUNITY ACTION	CCA 2020-2021 FUNDS		10,000.00				10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-22085875	ACCT#2052700385107/PCT#4	R	2/08/2021			134569		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#2052700385107/P		1,296.00				
I-22142278	ACCT#2052700385107/PCT#4	R	2/08/2021			134569		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#2052700385107/P		1,640.25				2,936.25
				*** VENDOR TOTALS ***		1 CHECKS		2,936.25
003723	CONVERGENCE CABLING, INC.							
I-20806	LABOR AND MATERIAL SHERIFFS OF	E	2/09/2021			003912		
100 505-4510	MAINTENANCE & REPAIRS	LABOR AND MATERIAL S		216.00				216.00
				*** VENDOR TOTALS ***		1 CHECKS		216.00
002443	COUNTY OF BEXAR - SHERIFF							
I-12852	SERVICE	R	2/26/2021			134688		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
CCO	COVERT CHEVROLET-OLDS							
I-255212	CUST#4011/PCT#4	E	2/09/2021			003932		
224 624-4540	MAINTENANCE & REPAIR	CUST#4011/PCT#4		56.83				
I-CTCS576022	INV CTCS576022	E	2/09/2021			003932		
100 560-4543	VEHICLE MAINTENANCE	INV CTCS576022		149.00				205.83
				*** VENDOR TOTALS ***		1 CHECKS		205.83
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-61772	ACCT#68930/ANIMAL SERVICES	R	2/08/2021			134570		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		100.23				
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SE		69.66				
I-87052	ACCT#68930/ANIMAL SERVICES	R	2/08/2021			134570		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		225.46				
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SE		26.53				421.88

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005606	BUTLER ANIMAL HEALTH HOLDING C							
I-0204211JL	CUST#68930-000	R	2/26/2021			134689		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#68930-000		270.30				
100 563-3330	WELLNESS CLINIC	CUST#68930-000		8.34				
100 563-3333	MEDICAL	CUST#68930-000		65.88				
I-UC66341	CUST#68930	R	2/26/2021			134689		
100 563-3333	MEDICAL	CUST#68930		335.45				
I-UC97345	CUST#68930	R	2/26/2021			134689		
100 563-3333	MEDICAL	CUST#68930		182.72				
I-UD52482	CUST#68930	R	2/26/2021			134689		
100 563-3333	MEDICAL	CUST#68930		525.00				1,387.69
			*** VENDOR TOTALS ***			2 CHECKS		1,809.57
005468	CRADLEPOINT INC							
I-22396	Cradlepoint Netcloud	R	2/26/2021			134690		
100 505-4500	SOFTWARE MAINTENANCE	BA1-NCESS-R		637.16				
100 505-4500	SOFTWARE MAINTENANCE	MA-NCESS-R		180.00				817.16
			*** VENDOR TOTALS ***			1 CHECKS		817.16
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-202102031588	INV JANUARY 2021	R	2/08/2021			134571		
100 560-4110	PRE EMPLOYMENT EXPENSES	INV JANUARY 2021		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
006470	NICHOLAS STEWART							
I-202102031587	TRAINING INV	R	2/08/2021			134572		
100 560-4235	TRAINING	TRAINING INV		900.00				900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
T13909	CURTIS OLTMANN							
I-1274	EXCAVATOR/PCT#1	R	2/26/2021			134691		
221 621-3599	ROAD MAINTENANCE	EXCAVATOR/PCT#1		4,975.00				4,975.00
			*** VENDOR TOTALS ***			1 CHECKS		4,975.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-202102041624	Burn Ban Signs	R	2/08/2021			134573		
100 401-4999	MISCELLANEOUS	JTXS2424R1910TAHA		1,188.60				
100 401-4999	MISCELLANEOUS	SCPC080HML2424S		2,201.40				
100 401-4999	MISCELLANEOUS	QFHINGE0035		2,386.50				
100 401-4999	MISCELLANEOUS	RPBZ283		156.00				5,932.50
			*** VENDOR TOTALS ***			1 CHECKS		5,932.50
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-13570	SERVICE	R	2/08/2021			134574		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00

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BROOKS								
	DAVID B BROOKS							
I-202102091637	LEGAL CONSULT SERVICES	E	2/27/2021			004010		
100 401-4100	PROFESSIONAL SERVICES			100.00				100.00
				*** VENDOR TOTALS ***		1	CHECKS	100.00
006471								
	DAVID KUYKENDALL							
I-202102021510	REFUND/ DAVID KUYKENDALL	R	2/08/2021			134575		
100 563-4431	REFUNDS			25.00				25.00
				*** VENDOR TOTALS ***		1	CHECKS	25.00
003335								
	DAVID M COLLINS							
I-202102021533	20-20426	E	2/09/2021			003909		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20426			97.50				
I-202102021534	20-20394	E	2/09/2021			003909		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20394			157.50				
I-202102021535	20-20130	E	2/09/2021			003909		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20130			292.50				
I-202102021536	20-20096	E	2/09/2021			003909		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20096			82.50				630.00
003335								
	DAVID M COLLINS							
I-202102091660	19-19967	E	2/27/2021			003979		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			172.50				
I-202102091661	20-20207	E	2/27/2021			003979		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20207			97.50				
I-202102091662	20-20056	E	2/27/2021			003979		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			120.00				
I-202102091663	20-20130	E	2/27/2021			003979		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20130			595.00				
I-202102091664	20-20086	E	2/27/2021			003979		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20086			105.00				
I-202102091665	21-20562	E	2/27/2021			003979		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20562			337.50				
I-202102091686	423-4034	E	2/27/2021			003979		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-4034			100.00				1,527.50
				*** VENDOR TOTALS ***		2	CHECKS	2,157.50
006230								
	DEAN DAIRY CORPORATE, LLC							
I-2127050	INV 2127050	R	2/08/2021			134576		
100 562-3316	FOOD FOR PRISONERS			465.70				
100 562-3316	FOOD FOR PRISONERS			93.14				
100 562-3316	FOOD FOR PRISONERS			488.99				1,047.83

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006230	DEAN DAIRY CORPORATE, LLC							
I-2137981	INV 2137981	R	2/26/2021			134692		
100 562-3316	FOOD FOR PRISONERS	INV	2137981	628.70				
100 562-3316	FOOD FOR PRISONERS	INV	2143646	512.27				
100 562-3316	FOOD FOR PRISONERS	INV	122000353	535.56				1,676.53
	*** VENDOR TOTALS ***					2 CHECKS		2,724.36
DELL	DELL							
I-22246	Dell Laptop	R	2/08/2021			134577		
100 505-5757	COMPUTER PURCHASES	Dell Laptop		1,559.99				
100 505-5757	COMPUTER PURCHASES	Premier Discount		62.40CR				
I-22544	Dell Order for Dawn Adams	R	2/08/2021			134577		
100 407-3100	OFFICE SUPPLIES	Dell External USB		44.09				
100 407-3100	OFFICE SUPPLIES	Dell Docking Station		126.66				1,668.34
DELL	DELL							
I-21977	Precision 7820 Tower	R	2/26/2021			134693		
100 505-5757	COMPUTER PURCHASES	Precision 7820 Tower		4,980.88				4,980.88
	*** VENDOR TOTALS ***					2 CHECKS		6,649.22
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX017089	INV BATX017145	E	2/09/2021			003934		
100 562-3333	MEDICAL EXPENSE	INV	BATX017089	1,401.25				
100 562-3333	MEDICAL EXPENSE	INV	BATX017145	817.48				2,218.73
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX01791	INV BATX017191	E	2/27/2021			004014		
100 562-3333	MEDICAL EXPENSE	INV	BATX017191	1,886.25				1,886.25
	*** VENDOR TOTALS ***					2 CHECKS		4,104.98
T5920	DESMAR WALKES, MD, PA							
I-202102221760	INDIGENT HEALTH	E	2/27/2021			004031		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.41				54.41
	*** VENDOR TOTALS ***					1 CHECKS		54.41
001911	TEXAS DEPARTMENT OF INFORMATIO							
I-21121123N	PAYER#33133133133000	R	2/08/2021			134578		
100 505-4212	COMMUNICATION RADIO SYSTEM	PAYER#33133133133000		1,009.66				
100 995-4430	UTILITIES	PAYER#33133133133000		18,909.26				19,918.92
	*** VENDOR TOTALS ***					1 CHECKS		19,918.92
000573	DISCOUNT DOOR & METAL, LLC							
I-25980	PBR POLAR WHITE/ANIMAL SHELTER	R	2/08/2021			134579		
100 563-3319	BLDG MAINTENANCE	PBR POLAR WHITE/ANIM		87.45				87.45
	*** VENDOR TOTALS ***					1 CHECKS		87.45

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002947	THE REINALT - THOMAS CORPORATI							
I-202102091626	ACCT#27917	R	2/26/2021			134694		
100 520-4543	VEHICLE MAINTENANCE	ACCT#27917		475.25				475.25
				*** VENDOR TOTALS ***		1 CHECKS		475.25
004924	DONNIE STARK							
I-202102231788	ID#4059000028789 / PCT#3	R	2/26/2021			134695		
223 623-3599	ROAD MAINTENANCE MATERIALS	ID#4059000028789 / P		187.35				
I-405900029213	GARBAGE/ CEDAR CREEK PARK	R	2/26/2021			134695		
100 995-4430	UTILITIES	GARBAGE/ CEDAR CREEK		374.70				
I-405900029225	GRABAGE/ CEDAR CREEK ANNEX	R	2/26/2021			134695		
100 995-4430	UTILITIES	GRABAGE/ CEDAR CREEK		187.35				749.40
				*** VENDOR TOTALS ***		1 CHECKS		749.40
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29804C	INV 29804C	E	2/09/2021			003921		
100 562-3316	FOOD FOR PRISONERS	INV 29804C		2,568.14				2,568.14
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29823B	INV 29823B	E	2/27/2021			003997		
100 562-3316	FOOD FOR PRISONERS	INV 29823B		3,077.09				3,077.09
				*** VENDOR TOTALS ***		2 CHECKS		5,645.23
T9323	DUNNE & JUAREZ L.L.C.							
I-202101281413	16845-CT.1	E	2/09/2021			003953		
100 435-4107	CT APPT ATTY FELONY - 423RD	16845-CT.1		900.00				
I-202102021537	57722	E	2/09/2021			003953		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57722		250.00				
I-202102021538	57722	E	2/09/2021			003953		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57722		250.00				1,400.00
T9323	DUNNE & JUAREZ L.L.C.							
I-202102091676	JP110152020P	E	2/27/2021			004040		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP110152020P		250.00				
I-202102091677	1726-335	E	2/27/2021			004040		
100 435-4105	CT APPT ATTY FELONY - 335TH	1726-335		100.00				
I-202102091678	423-7670	E	2/27/2021			004040		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7670		100.00				
I-202102091679	17281	E	2/27/2021			004040		
100 435-4103	CT APPT ATTY FELONY - 21ST	17281		1,000.00				
I-202102231773	21-005/2021-00481/21006	E	2/27/2021			004040		
100 435-4107	CT APPT ATTY FELONY - 423RD	21-005/2021-00481/21		600.00				2,050.00
				*** VENDOR TOTALS ***		2 CHECKS		3,450.00

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003299	DAVID MCMULLEN							
I-025	ROAD BASE/PCT#3	R	2/08/2021			134580		
223 623-3599	ROAD MAINTENANCE MATERIALS			2,420.00				2,420.00
				*** VENDOR TOTALS ***		1 CHECKS		2,420.00
ECOLAB	ECOLAB INC							
I-6259470017	INV 6259470017	E	2/09/2021			003936		
100 562-3316	FOOD FOR PRISONERS			1,141.80				
I-6259528646	INV 6259528646	E	2/09/2021			003936		
100 562-3313	INMATE LAUNDRY			729.47				1,871.27
				*** VENDOR TOTALS ***		1 CHECKS		1,871.27
006374	ELANCO US INC							
I-6000243531	ACCT#3422853	R	2/08/2021			134581		
100 563-3330	WELLNESS CLINIC			353.11				353.11
				*** VENDOR TOTALS ***		1 CHECKS		353.11
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1136351	ACCT#B06875	R	2/08/2021			134582		
100 590-3550	ELECTIONS - DIRECT			962.67				962.67
				*** VENDOR TOTALS ***		1 CHECKS		962.67
EC	BLACKLANDS PUBLICATIONS INC							
I-202102031581	Public Notice	E	2/09/2021			003935		
100 995-4310	ADVERTISING & LEGAL NOTICES		01/13	95.00				
100 995-4310	ADVERTISING & LEGAL NOTICES		01/20	95.00				
I-202102031582	Public Notice	E	2/09/2021			003935		
100 995-4310	ADVERTISING & LEGAL NOTICES		01/20	95.00				
100 995-4310	ADVERTISING & LEGAL NOTICES		01/27	95.00				
I-202102031583	Public Notice	E	2/09/2021			003935		
100 995-4310	ADVERTISING & LEGAL NOTICES		Public Notice	205.00				
I-52421-25747	Public Notice	E	2/09/2021			003935		
100 995-4310	ADVERTISING & LEGAL NOTICES		English Notice	270.00				
100 995-4310	ADVERTISING & LEGAL NOTICES		Affidavidt Fee	5.00				
100 995-4310	ADVERTISING & LEGAL NOTICES		Spanish Notice	270.00				
100 995-4310	ADVERTISING & LEGAL NOTICES		Affidavidt Fee	5.00				1,135.00
				*** VENDOR TOTALS ***		1 CHECKS		1,135.00
003710	ELGIN FUNERAL HOME							
I-202102091628	TRANSPORT/A. VALEZQUEZ	R	2/26/2021			134696		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			450.00				450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00

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EU	CITY OF ELGIN UTILITIES							
I-202102041608	ACCT#007-0008410-002/01312021	R	2/04/2021			134531		
100 995-4430	UTILITIES			230.79				
I-202102041609	ACCT#007-0011501-000/01312021	R	2/04/2021			134531		
224 624-4430	UTILITIES			4.01				
I-202102041610	ACCT#007-0011510-000/01312021	R	2/04/2021			134531		
224 624-4430	UTILITIES			245.49				
I-202102041611	ACCT#007-0011530-000/01312021	R	2/04/2021			134531		
100 995-4430	UTILITIES			99.65				
I-202102041612	ACCT#007-0011534-001/01312021	R	2/04/2021			134531		
100 995-4430	UTILITIES			171.84				
I-202102041613	ACCT#007-0011535-000/01312021	R	2/04/2021			134531		
100 995-4430	UTILITIES			114.99				
I-202102041614	ACCT#007-0011544-001/01312021	R	2/04/2021			134531		
100 995-4430	UTILITIES			134.79				1,001.56
			*** VENDOR TOTALS ***			1 CHECKS		1,001.56
006142	ELISEO SANCHEZ							
I-202102231765	PER DIEM FOR TRAINING	R	2/26/2021			134697		
100 560-4231	TRANSPORTATION/LODGING			90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-46266-01	CUST#0888336	R	2/08/2021			134583		
100 510-4510	MAINTENANCE & REPAIRS			196.61				196.61
			*** VENDOR TOTALS ***			1 CHECKS		196.61
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-22288	Online Service Credit	R	2/08/2021			134584		
100 505-4500	SOFTWARE MAINTENANCE			197.48				197.48
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-22393	Esri Renewal	R	2/26/2021			134698		
100 101-0202	PREPAID EXPENSES			19,730.90				
100 505-4500	SOFTWARE MAINTENANCE			19,730.90				39,461.80
			*** VENDOR TOTALS ***			2 CHECKS		39,659.28
T2788	EWALD KUBOTA INC.							
I-3431301	CUST#00405/PCT#1	E	2/27/2021			004029		
221 621-4540	MAINTENANCE & REPAIR			154.99				154.99
			*** VENDOR TOTALS ***			1 CHECKS		154.99
002412	FAYETTE COUNTY SHERIFF							
I-13241	SERVICE	R	2/26/2021			134699		
100 995-4110	TAX WRITE-OUT FEES			100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T526	FEDERAL EXPRESS							
I-7-281-30196	INV 7-281-30169	R	2/26/2021			134700		
100 995-4212	POSTAGE	INV 7-281-30169		25.70				25.70
			*** VENDOR TOTALS ***			1 CHECKS		25.70
T8083	FERGUSON ENTERPRISES, INC.							
I-8907503	INV 8907503	R	2/08/2021			134585		
609 560-3319	BLDG. MAINTENANCE	INV 8907503		558.12				558.12
			*** VENDOR TOTALS ***			1 CHECKS		558.12
T5062	FLEETPRIDE							
I-67035485	ACCT#80975-001/PCT#3	R	2/08/2021			134586		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		49.76				49.76
T5062	FLEETPRIDE							
I-68295709	ACCT#355.17	R	2/26/2021			134701		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#355.17		355.17				
I-68296846	ACCT#80975-001/PCT#3	R	2/26/2021			134701		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		195.18				550.35
			*** VENDOR TOTALS ***			2 CHECKS		600.11
FLS	FORREST L. SANDERSON							
I-202102111716	16-238 16-239	E	2/27/2021			004015		
100 435-4107	CT APPT ATTY FELONY - 423RD	16-238 16-239		800.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
005706	FRANCES HUNTER							
I-202102221735	TACVB REGISTRATION FEE	E	2/27/2021			004003		
265 515-4232	CONFERENCES & SEMINARS	TACVB REGISTRATION F		95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
C-CM59082AP	ACCT#3325/PCT#2	E	2/09/2021			003929		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		253.11CR				
I-26886RP	VENT PLUG/PCT#4	E	2/09/2021			003929		
224 624-4540	MAINTENANCE & REPAIR	VENT PLUG/PCT#4		5.40				
I-58443AP	ACCT#3325/PCT#2	E	2/09/2021			003929		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		41.91				
I-58848AP	ORDER#F26836/PCT#3	E	2/09/2021			003929		
223 623-4540	MAINTENANCE & REPAIRS	ORDER#F26836/PCT#3		39.88				
I-59072AP	ACCT#3325/PCT#2	E	2/09/2021			003929		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		34.27				
I-59082AP	ACCT#3325/PCT#2	E	2/09/2021			003929		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		253.11				
I-59083AP	ACCT#3325/PCT#2	E	2/09/2021			003929		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		244.59				366.05

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ATEI AUSTIN TRUCK AND EQUIPMENT, LT								
I-59501AP	ACCT#3326/PCT#4	E	2/27/2021			004008		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		21.54				
I-59506AP	ACCT#3324/PCT#3	E	2/27/2021			004008		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		24.88				46.42
			*** VENDOR TOTALS ***			2 CHECKS		412.47
GC EUGENE W BRIGGS JR								
I-113420	BUSINESS CARDS/PCT 4	E	2/27/2021			004016		
100 554-3100	OFFICE SUPPLIES	BUSINESS CARDS/PCT 4		109.87				
I-113475	INV GC 113475	E	2/27/2021			004016		
100 560-5003	PRINTING/FORMS	INV GC 113475		40.96				
I-113476	INV GC 113476	E	2/27/2021			004016		
100 560-5003	PRINTING/FORMS	INV GC 113476		40.96				
I-113482	DISTRICT JUDGE	E	2/27/2021			004016		
100 435-3100	OFFICE SUPPLIES	DISTRICT JUDGE		308.98				
I-113503	DEVELOPMENT SERVICES	E	2/27/2021			004016		
100 520-3100	OFFICE SUPPLIES	DEVELOPMENT SERVICES		173.43				
I-113562	ENVIROMENTAL	E	2/27/2021			004016		
100 520-3100	OFFICE SUPPLIES	ENVIROMENTAL		30.76				
I-113563	ANIMAL SHELTER	E	2/27/2021			004016		
100 563-4310	ADVERTISING & LEGAL NOTICES	ANIMAL SHELTER		268.30				973.26
			*** VENDOR TOTALS ***			1 CHECKS		973.26
T3839 GALLS PARENT HOLDINGS, LLC								
I-017230644	INV 017230644/017541458	R	2/08/2021			134587		
100 560-3213	UNIFORMS FOR OFFICERS	INV 017230644		243.10				
100 560-3213	UNIFORMS FOR OFFICERS	INV 017541458		96.50				
I-017452471	INV 017452471	R	2/08/2021			134587		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 017452471		153.00				
I-017452478	INV 017452478	R	2/08/2021			134587		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 017452478		208.50				
I-017452504	INV 017452504	R	2/08/2021			134587		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 017452504		36.00				
I-017484568	INV 017484568	R	2/08/2021			134587		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 017484568		76.50				
I-017484617	INV 017484617	R	2/08/2021			134587		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 017484617		24.00				
I-017541465	INV 017541465	R	2/08/2021			134587		
100 560-3213	UNIFORMS FOR OFFICERS	INV 017541465		332.00				1,169.60
T3839 GALLS PARENT HOLDINGS, LLC								
I-202102231768	INV 017636575	R	2/26/2021			134702		
100 560-3213	UNIFORMS FOR OFFICERS	INV 017636575		173.00				173.00
			*** VENDOR TOTALS ***			2 CHECKS		1,342.60

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005217	GARLAND/DBS, INC.							
I-4285233670	Proposal #25-TX-200826	E	2/09/2021			003919		
100 510-3620	HARVEY FLOOD	Item #1 - Roof Drain		3,404.00				
100 510-3620	HARVEY FLOOD	Item #2 - Flashing		4,653.00				
100 510-3620	HARVEY FLOOD	Item #4 - Soffit Pan		3,155.00				
100 510-4510	MAINTENANCE & REPAIRS	Item #3 - PM		3,579.00				14,791.00
		*** VENDOR TOTALS ***				1 CHECKS		14,791.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1119	TRANSPORT/A.BENNY	R	2/26/2021			134703		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/A.BENNY		675.00				675.00
		*** VENDOR TOTALS ***				1 CHECKS		675.00
000790	GLOBAL EQUIPMENT CO							
I-22194	BCAS Sunstar Propane	R	2/26/2021			134787		
220 563-4546	ANIMAL CONTROL DONATIONS	SunstarPropaneHeater		1,439.80				
220 563-4546	ANIMAL CONTROL DONATIONS	BCAS Sunstar Propane		129.99				1,569.79
		*** VENDOR TOTALS ***				1 CHECKS		1,569.79
002634	GONZALES COUNTY SHERIFF							
I-13241	SERVICE	R	2/26/2021			134704		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
001515	GABRIEL, ROEDER, SMITH & COMPA							
I-460136	CLIENT#3366 GASB VAL	E	2/09/2021			003896		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#3366 GASB VAL		3,930.00				3,930.00
		*** VENDOR TOTALS ***				1 CHECKS		3,930.00
GTDI	GT DISTRIBUTORS, INC.							
I-0820391	INV 0820391/0822454	E	2/09/2021			003937		
100 560-5755	RADIO EQUIPMENT	INV 0820391		1,106.00				
100 560-5755	RADIO EQUIPMENT	INV 0822454		225.00				
I-INV0819527	INV0819527	E	2/09/2021			003937		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV0819527		49.25				1,380.25
		*** VENDOR TOTALS ***				1 CHECKS		1,380.25
005268	GTS TECHNOLOGY SOLUTIONS, INC.							
I-0046414	INV 0046414	E	2/27/2021			003996		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 0046414		213.37				213.37
		*** VENDOR TOTALS ***				1 CHECKS		213.37
T3667	GULF COAST PAPER CO. INC.							
I-1992189	INV 1992189	E	2/09/2021			003947		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1992189		4,266.45				4,266.45

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T3667	GULF COAST PAPER CO. INC.							
I-1995676	Supplies	E	2/27/2021			004030		
100 510-3318	JANITORIAL SUPPLIES	GP19371		480.20				480.20
				*** VENDOR TOTALS ***		2 CHECKS		4,746.65
006256	H&H OIL, L.P.							
I-1072141	ACCT#41985/PCT#3	R	2/08/2021			134588		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#41985/PCT#3		85.00				85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
T13876	HALFF ASSOCIATES							
I-10048334	PROJECT#035837.001	E	2/27/2021			004027		
100 410-4159	TWDB Flood Protection Planning	PROJECT#035837.001		9,454.24				9,454.24
				*** VENDOR TOTALS ***		1 CHECKS		9,454.24
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-13241	SERVICE	R	2/26/2021			134705		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
005912	HAYLEY STITELER							
I-202101301432	REIMBURSE VIRTUAL CONVENTION	E	2/02/2021			003891		
100 426-4232	CONFERENCES, SEMINARS	REIMBURSE VIRTUAL CO		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
002540	HAYS COUNTY CONSTABLE PCT 4							
I-13396	SERVICE	R	2/26/2021			134706		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
T14294	HI-LINE							
I-10834473	ACCT#0083705/PCT#4	R	2/08/2021			134589		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0083705/PCT#4		141.87				141.87
				*** VENDOR TOTALS ***		1 CHECKS		141.87
HPC	BASCOM L HODGES JR							
I-202102231763	BASCOM L HODGES JR	E	2/27/2021			004018		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-202102091668	19-19849	R	2/26/2021			134707		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19849			347.50				
I-202102221725	16-17992	R	2/26/2021			134707		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17992			100.00				
I-202102221726	21-20565	R	2/26/2021			134707		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20565			175.00				622.50
				*** VENDOR TOTALS ***		1 CHECKS		622.50

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HM	BD HOLT CO							
I-PIM60046587	CUST#0129050/PCT#1	E	2/09/2021			003938		
221 621-4540	MAINTENANCE & REPAIR			57.16				
I-WIMA0142873	CUST#0129150/PCT#3	E	2/09/2021			003938		
223 623-4540	MAINTENANCE & REPAIRS			3,694.30				3,751.46
HM	BD HOLT CO							
C-PCM60014693	CUST#0129050/PCT#1	E	2/27/2021			004017		
221 621-4540	MAINTENANCE & REPAIR			24.77CR				
I-202102091645	BD HOLT CO	E	2/27/2021			004017		
223 623-4540	MAINTENANCE & REPAIRS		Arm Lift As.	7,052.00				
223 623-4540	MAINTENANCE & REPAIRS		Freight	504.00				
I-60047155	CUST#0129050/PCT#1	E	2/27/2021			004017		
221 621-3550	OPERATING SUPPLIES			25.38				
I-PIM60045284	CUST#0129050/PCT#1	E	2/27/2021			004017		
221 621-4540	MAINTENANCE & REPAIR			24.77				
I-PIM60045954	CUST#0129200/PCT#4	E	2/27/2021			004017		
224 624-4540	MAINTENANCE & REPAIR			400.05				
I-PIM60046714	CUST#10865/PCT#4	E	2/27/2021			004017		
224 624-4540	MAINTENANCE & REPAIR			32.96				
I-PIMA0348496	CUST#0129100/PCT#2	E	2/27/2021			004017		
222 622-4540	MAINTENANCE & REPAIRS			583.12				8,597.51
			*** VENDOR TOTALS ***			2 CHECKS		12,348.97
006001	NORTHWEST CASCADE INC							
I-0551937048	CUST#212645	E	2/27/2021			004006		
100 520-3551	TRANSFER STATION DISPOSAL OPE			90.00				
I-055193989	CUST#212645	E	2/27/2021			004006		
100 510-4511	PARK CARE			215.00				305.00
			*** VENDOR TOTALS ***			1 CHECKS		305.00
005817	HOSPITAL INTERNISTS OF TEXAS							
I-202102261833	JAIL MEDICAL	R	2/26/2021			134786		
100 562-3333	MEDICAL EXPENSE		JAIL MEDICAL	329.92				329.92
			*** VENDOR TOTALS ***			1 CHECKS		329.92
005228	HOSPITALIST MEDICINE PHYSICIAN							
I-202102031579	JAIL MEDICAL	R	2/08/2021			134590		
100 562-3333	MEDICAL EXPENSE		JAIL MEDICAL	848.18				848.18
			*** VENDOR TOTALS ***			1 CHECKS		848.18
005814	GREGORY LUCAS							
I-SL2020-01-00361	SHELTERLUV SOFTWARE	E	2/27/2021			004004		
100 563-3333	MEDICAL		SHELTERLUV SOFTWARE	467.50				467.50
			*** VENDOR TOTALS ***			1 CHECKS		467.50

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006020	HEAT TRANSFER SOLUTIONS, INC.							
I-WI-29210-M8N2	Mike Fisher	R	2/08/2021			134591		
100 510-4510	MAINTENANCE & REPAIRS	WI-29210-M8N2		2,374.00				2,374.00
				*** VENDOR TOTALS ***		1 CHECKS		2,374.00
003545	HYDRAULIC HOUSE INC							
I-205838	HYDRAULIC CYL/PCT#3	E	2/09/2021			003910		
223 623-4540	MAINTENANCE & REPAIRS	HYDRAULIC CYL/PCT#3		750.00				750.00
003545	HYDRAULIC HOUSE INC							
I-206025	HYDRAULIC CYL./PCT#3	E	2/27/2021			003980		
223 623-4540	MAINTENANCE & REPAIRS	HYDRAULIC CYL./PCT#3		490.00				490.00
				*** VENDOR TOTALS ***		2 CHECKS		1,240.00
003988	I PLOW.COM LLC							
I-2021011503	COLLECTIONS SOFTWARE JAN-FEB	R	2/08/2021			134592		
100 505-4500	SOFTWARE MAINTENANCE	COLLECTIONS SOFTWARE		5,650.00				5,650.00
				*** VENDOR TOTALS ***		1 CHECKS		5,650.00
000045	ICS							
I-W42456	INV W42456-00	E	2/27/2021			003963		
100 562-3215	INMATE CLOTHING	INV W42456-00		669.60				
100 562-3215	INMATE CLOTHING	INV W4245601		143.56				813.16
				*** VENDOR TOTALS ***		1 CHECKS		813.16
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-71174	PROFESSIONAL SVCS MARCH 2021	E	2/27/2021			004023		
100 635-4100	PROFESSIONAL SERVICES	PROFESSIONAL SVCS MA		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROFESSIONAL SVCS MA		457.00				2,430.00
				*** VENDOR TOTALS ***		1 CHECKS		2,430.00
005759	IPC HEALTHCARE SERVICES OF TEX							
I-4758*141*1	JAIL MEDICAL	R	2/26/2021			134708		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		171.23				171.23
				*** VENDOR TOTALS ***		1 CHECKS		171.23
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-DTHL870	CUST#AX773/COUNTY CLERK	R	2/08/2021			134593		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/COUNTY CL		171.04				171.04
				*** VENDOR TOTALS ***		1 CHECKS		171.04
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-73475	STATE INSPECTION/PCT#4	R	2/08/2021			134594		
224 624-4540	MAINTENANCE & REPAIR	STATE INSPECTION/PCT		7.00				7.00
				*** VENDOR TOTALS ***		1 CHECKS		7.00

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T7860	JENKINS & JENKINS LLP							
I-202102021562	56560	E	2/09/2021			003951		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56560			250.00				250.00
T7860	JENKINS & JENKINS LLP							
I-12978	AD LITEM FEE	E	2/27/2021			004036		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-202102091669	11-14658	E	2/27/2021			004036		
100 435-4108	CT APPT ATTY CIVIL - 423RD	11-14658		2,285.00				
I-202102231791	20-20049	E	2/27/2021			004036		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20049			100.00				2,535.00
	*** VENDOR TOTALS ***					2 CHECKS		2,785.00
006485	JOHN CALL							
I-202102231787	REIMBURSEMENT/LICENSE	R	2/26/2021			134709		
222 622-4550	OPERATIONAL EXPENSES	REIMBURSEMENT/LICENS		97.00				97.00
	*** VENDOR TOTALS ***					1 CHECKS		97.00
003698	DEERE CREDIT SERVICES INC							
I-117027410	DEERE CREDIT SERVICES INC	R	2/26/2021			134710		
222 622-5900	CAPITAL ASSET	John Deere Tractor		57,364.20				57,364.20
	*** VENDOR TOTALS ***					1 CHECKS		57,364.20
004404	JORDAN BATTERSBY MCDONALD							
I-202102021539	202008298	R	2/08/2021			134595		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 202008298			225.00				
I-202102021540	19-19994	R	2/08/2021			134595		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19994			375.00				
I-202102021541	19-19864	R	2/08/2021			134595		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			700.00				
I-202102021542	19-20022	R	2/08/2021			134595		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20022			412.50				
I-202102021543	19-19889	R	2/08/2021			134595		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19889			337.50				
I-202102021544	20-20514	R	2/08/2021			134595		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20514			300.00				
I-202102021545	20-20110	R	2/08/2021			134595		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20110			300.00				
I-202102021546	20-20403	R	2/08/2021			134595		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			225.00				
I-202102021547	20-20215	R	2/08/2021			134595		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20215			375.00				
I-202102021548	20-20291	R	2/08/2021			134595		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20291			375.00				
I-202102021549	19-19862	R	2/08/2021			134595		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19862			300.00				3,925.00
	*** VENDOR TOTALS ***					1 CHECKS		3,925.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006116	JPPI INVESTIGATIONS LLC							
I-202101271387	19-136	R	2/08/2021			134596		
100 435-4133	INVESTIGATOR	19-136		2,482.50				2,482.50
				*** VENDOR TOTALS ***		1 CHECKS		2,482.50
006481	JULIE BURNS							
I-202102221739	AC-2020-00251	R	2/26/2021			134711		
100 563-4431	REFUNDS	AC-2020-00251		65.00				65.00
				*** VENDOR TOTALS ***		1 CHECKS		65.00
006482	JULIE SKUGRUD							
I-202102221738	AC-2021-00182	R	2/26/2021			134712		
100 563-4431	REFUNDS	AC-2021-00182		130.00				130.00
				*** VENDOR TOTALS ***		1 CHECKS		130.00
006141	JUSTIN LOSOYA							
I-202102231766	PER DIEM FOR TRAINING	R	2/26/2021			134713		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM FOR TRAININ		90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
T14548	JUSTIN MATTHEW FOHN							
I-202102091671	403099-9	E	2/27/2021			004028		
100 435-4103	CT APPT ATTY FELONY - 21ST	403099-9		400.00				
I-202102091672	16004-16005	E	2/27/2021			004028		
100 435-4103	CT APPT ATTY FELONY - 21ST	16004-16005		900.00				
I-202102091673	16593	E	2/27/2021			004028		
100 435-4103	CT APPT ATTY FELONY - 21ST	16593		700.00				2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
005802	KAYCI SCHULTZ WATSON							
I-202102021550	JP1053020205	R	2/08/2021			134597		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP1053020205		125.00				
I-202102021551	02-07035	R	2/08/2021			134597		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-07035		125.00				
I-202102021552	02-07034	R	2/08/2021			134597		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-07034		125.00				
I-202102021553	07-07035	R	2/08/2021			134597		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	07-07035		125.00				
I-202102021554	423-2327	R	2/08/2021			134597		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		351.00				
I-202102021555	0207034/20503490	R	2/08/2021			134597		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	0207034/20503490		125.00				
I-202102021556	JP1053020205	R	2/08/2021			134597		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP1053020205		125.00				
I-202102021557	18-18836	R	2/08/2021			134597		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-18836		694.15				
I-202102021558	20-20454	R	2/08/2021			134597		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	20-20454		1,025.50				
I-202102021559	20-20482	R	2/08/2021			134597		

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005802	KAYCI SCHULTZ WATSON CONT							
I-202102021559	20-20482	R	2/08/2021			134597		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20482			673.25				
I-202102021560	19-20022	R	2/08/2021			134597		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20022			236.25				
I-202102021561	20-20060	R	2/08/2021			134597		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20060			139.50				3,869.65
	*** VENDOR TOTALS ***					1 CHECKS		3,869.65
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-401	TOWER RENTAL	E	2/09/2021			003939		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENTAL		2,717.00				2,717.00
	*** VENDOR TOTALS ***					1 CHECKS		2,717.00
003896	KEVIN UNGER							
I-202101271371	REIMBURSEMENT/KEVIN UNGER	E	2/09/2021			003913		
100 505-4543	VEHICLE MAINTENANCE	REIMBURSEMENT/KEVIN		48.00				48.00
	*** VENDOR TOTALS ***					1 CHECKS		48.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-271096	ACCT#BASC01/PCT#1	R	2/08/2021			134598		
221 621-4540	MAINTENANCE & REPAIR	ACCT#BASC01/PCT#1		509.54				509.54
KFT	KLEIBER FORD TRACTOR, INC.							
C-271223	CREDIT FOR KIT RETURN/PCT#1	R	2/26/2021			134714		
221 621-4540	MAINTENANCE & REPAIR	CREDIT FOR KIT RETUR		50.40CR				
I-271147	ACCT#BASC01/PCT#1	R	2/26/2021			134714		
221 621-4540	MAINTENANCE & REPAIR	ACCT#BASC01/PCT#1		88.76				
I-W099559	BASC01/PCT#1	R	2/26/2021			134714		
221 621-4540	MAINTENANCE & REPAIR	BASC01/PCT#1		87.45				125.81
	*** VENDOR TOTALS ***					2 CHECKS		635.35
002053	KNIGHT SECURITY SYSTEMS LLC							
I-822793	CUST#101517/JOB#88928	E	2/09/2021			003903		
100 505-4510	MAINTENANCE & REPAIRS	CUST#101517/JOB#8892		257.83				257.83
	*** VENDOR TOTALS ***					1 CHECKS		257.83
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-202102111700	LABOR/PCT#1	R	2/26/2021			134715		
221 621-4540	MAINTENANCE & REPAIR	LABOR/PCT#1		37.80				
I-R301014156	ENGINE SERVICE/PCT#1	R	2/26/2021			134715		
221 621-4540	MAINTENANCE & REPAIR	ENGINE SERVICE/PCT#1		10,460.17				10,497.97
	*** VENDOR TOTALS ***					1 CHECKS		10,497.97

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001356	THE LA GRANGE PARTS HOUSE INC							
I-195331863	ACCT#1645	R	2/26/2021			134716		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#1645		68.81				
I-202102091652	ACCT#1800/PCT#4	R	2/26/2021			134716		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1800/PCT#4		629.35				
I-202102101696	ACCT#1750/PCT#3	R	2/26/2021			134716		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		99.26				
I-202102101697	ACCT#1650/PCT#1	R	2/26/2021			134716		
221 621-4540	MAINTENANCE & REPAIR	ACCT#1650/PCT#1		736.72				1,534.14
			*** VENDOR TOTALS ***			1 CHECKS		1,534.14
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01209877	INV 01209877	E	2/09/2021			003898		
100 562-3316	FOOD FOR PRISONERS	INV 01209877		714.15				
100 562-3316	FOOD FOR PRISONERS	INV 01279503		1,277.69				1,991.84
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-02038547	INV 02038547	E	2/27/2021			003971		
100 562-3316	FOOD FOR PRISONERS	INV 02038547		953.51				
100 562-3316	FOOD FOR PRISONERS	INV 02107436		964.16				1,917.67
			*** VENDOR TOTALS ***			2 CHECKS		3,909.51
005743	LAURA ROBERTSON							
I-156908	CLEANING/ L. ROBERTSON/PCT#2	E	2/09/2021			003927		
222 622-4550	OPERATIONAL EXPENSES	CLEANING/ L. ROBERTS		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
005440	LAW ENFORCEMENT RISK MANAGEMEN							
I-202102031586	TRAINING INV 213074	R	2/08/2021			134599		
100 560-4235	TRAINING	JUSTIN LOSOYA		295.00				
100 560-4235	TRAINING	ELISEO SANCHEZ		295.00				590.00
			*** VENDOR TOTALS ***			1 CHECKS		590.00
002349	LEE COUNTY SHERIFF							
I-12852	SERVICE	R	2/26/2021			134717		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-202102031607	ACCT#1-09-00072-02 / 01252021	R	2/04/2021			134527		
224 624-4430	UTILITIES	ACCT#1-09-00072-02		50.25				50.25
			*** VENDOR TOTALS ***			1 CHECKS		50.25

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001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621	BILL ID#1211621	R	2/26/2021			134718		
100 520-4100	PROFESSIONAL SERVICES	BILL ID#1211621		208.50				
I-1361725-202210131	BILL ID#1361725/INDIGENT HEALT	R	2/26/2021			134718		
100 635-4100	PROFESSIONAL SERVICES	BILL ID#1361725/INDI		150.00				
I-1394645-20210131	BILL ID#1394645	R	2/26/2021			134718		
100 995-4999	MISCELLANEOUS	BILL ID#1394645		50.00				
I-1420944-20211031	BILL ID#1420944	R	2/26/2021			134718		
100 505-4500	SOFTWARE MAINTENANCE	BILL ID#1420944		308.20				
I-1489870-20210131	BILL ID:1489870/DISTRICT CLERK	R	2/26/2021			134718		
100 450-3100	OFFICE SUPPLIES	BILL ID:1489870/DIST		50.00				766.70
			*** VENDOR TOTALS ***			1 CHECKS		766.70
000684	LIBERTY TIRE RECYCLING							
I-1981402	ACCT#15717	R	2/26/2021			134719		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#15717		361.12				361.12
			*** VENDOR TOTALS ***			1 CHECKS		361.12
004851	LONE STAR CIRCLE OF CARE							
I-202102221750	INDIGENT HEALTH	E	2/27/2021			003993		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		122.60				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		23.35				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		61.22				207.17
			*** VENDOR TOTALS ***			1 CHECKS		207.17
004557	UNITED KWB COLLABORATIONS LLC							
I-2021-1034	INV 2021-1034	E	2/27/2021			003990		
100 560-4543	VEHICLE MAINTENANCE	INV 2021-1034		1,000.00				
I-GL-2014EXPLORER	INV GL-2014EXPLORER-BCSO	E	2/27/2021			003990		
100 560-4543	VEHICLE MAINTENANCE	INV GL-2014EXPLORER-		698.62				1,698.62
			*** VENDOR TOTALS ***			1 CHECKS		1,698.62
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-202102031575	JAIL MEDICAL	R	2/08/2021			134600		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		79.62				79.62
			*** VENDOR TOTALS ***			1 CHECKS		79.62
005452	LONNIE LAWRENCE DAVIS JR							
I-202102031597	TRASH REMOVAL 02/01-02/07/P4	E	2/09/2021			003923		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 02/01-		390.00				
I-202102031598	TRASH REMOVAL 01/25-01/31/P4	E	2/09/2021			003923		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 01/25-		273.00				663.00
			*** VENDOR TOTALS ***			1 CHECKS		663.00

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000888	LOWE'S							
I-17332336	Invoices	R	2/26/2021			134720		
100 560-4999	MISCELLANEOUS	910286		98.64				
100 560-4999	MISCELLANEOUS	908446		75.84				
100 563-3319	BLDG MAINTENANCE	919092		226.10				
100 563-3319	BLDG MAINTENANCE	919465		18.99				
100 563-3320	MAINTENANCE SUPPLIES	910874		92.59				
223 623-3599	ROAD MAINTENANCE MATERIALS	912809		534.23				1,046.39
				*** VENDOR TOTALS ***		1 CHECKS		1,046.39
003704	LOWER COLORADO RIVER BASIN COA							
I-202102031606	MEMBERSHIP RENEWAL	R	2/08/2021			134601		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP RENEWAL			500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
003981	MARIA ANFOSSO							
I-202102091680	2022021	E	2/27/2021			003984		
100 426-4102	INTERPRETER	2022021		112.50				
I-202102091681	2022021	E	2/27/2021			003984		
100 435-4102	INTERPRETER	2022021		112.50				
I-202102111715	2092021	E	2/27/2021			003984		
100 435-4102	INTERPRETER	2092021		200.00				425.00
				*** VENDOR TOTALS ***		1 CHECKS		425.00
004909	MARK MEUTH							
I-202102031594	ARCIT MEMBERSHIP/MARK MEUTH	E	2/09/2021			003918		
100 401-4232	CONFERENCES, SEMINARS	ARCIT MEMBERSHIP/MAR		120.00				120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
006458	MARK W. SIMS							
I-202101271388	423-7331	R	2/08/2021			134602		
100 435-4100	PROFESSIONAL SERVICES	423-7331		800.00				800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00
004144	MARY BETH SCOTT							
I-202102021569	20-20056	E	2/09/2021			003914		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			1,143.75				
I-202102021570	20-20482	E	2/09/2021			003914		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20482			775.00				
I-202102021571	19-19847	E	2/09/2021			003914		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19847			700.00				2,618.75
				*** VENDOR TOTALS ***		1 CHECKS		2,618.75

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TRIGA MATHESON TRI-GAS INC								
I-22921677	ACCT#S9549/PCT#1	R	2/08/2021			134603		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		95.50				95.50
TRIGA MATHESON TRI-GAS INC								
I-230008258	CUST#S9549/PCT#1	R	2/26/2021			134721		
221 621-3550	OPERATING SUPPLIES	CUST#S9549/PCT#1		180.00				
I-23000877	CUST#41472/PCT#1	R	2/26/2021			134721		
221 621-4540	MAINTENANCE & REPAIR	CUST#41472/PCT#1		29.73				
I-23000947	CUST#45057/PCT#4	R	2/26/2021			134721		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		54.73				
I-23000992	INV 23000992	R	2/26/2021			134721		
609 560-3319	BLDG. MAINTENANCE	INV 23000992		64.62				329.08
			*** VENDOR TOTALS ***			2 CHECKS		424.58
MCCOY MCCOY'S BUILDING SUPPLY CENTER								
I-602647	ORDER#434355/PCT#3	E	2/27/2021			004019		
223 623-3599	ROAD MAINTENANCE MATERIALS	ORDER#434355/PCT#3		17.72				17.72
			*** VENDOR TOTALS ***			1 CHECKS		17.72
MCCREARY, VESELKA, BRAGG & ALL								
I-12552	ABST FEE	R	2/08/2021			134604		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-13570	ABST FEE/SERVICE FEE	R	2/08/2021			134604		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/SERVICE FEE		280.00				
I-202102021441	DELONQUENT TAXES JAN2021	R	2/08/2021			134604		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELONQUENT TAXES JAN		13,275.53				13,730.53
MCCREARY, VESELKA, BRAGG & ALL								
I-12852	ABST FEE	R	2/26/2021			134722		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12978	ABST FEE	R	2/26/2021			134722		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13176	ABST FEE	R	2/26/2021			134722		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		100.00				
I-13241	ABST FEE	R	2/26/2021			134722		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		158.00				
I-13294	ABST FEE	R	2/26/2021			134722		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13396	ABST FEE	R	2/26/2021			134722		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13584	ABST FEE	R	2/26/2021			134722		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				1,383.00
			*** VENDOR TOTALS ***			2 CHECKS		15,113.53

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002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-202102221743	INDIGENT HEALTH	R	2/26/2021			134723		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,763.72				1,763.72
				*** VENDOR TOTALS ***		1 CHECKS		1,763.72
004930	MEL HAMNER							
I-202102221734	REIMBURSEMENT/MEL HAMNER	E	2/27/2021			003994		
100 401-4232	CONFERENCES, SEMINARS	REIMBURSEMENT/MEL HA		636.65				636.65
				*** VENDOR TOTALS ***		1 CHECKS		636.65
MF	MICHELE FRITSCHER C.S.R.							
I-21-002	17-176	E	2/09/2021			003940		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D17-176			108.00				108.00
				*** VENDOR TOTALS ***		1 CHECKS		108.00
002312	MIDTEX MATERIALS							
I-23868	FREIGHT/PCT#2	E	2/09/2021			003906		
222 622-3599	ROAD MAINTENANCE	FREIGHT/PCT#2		1,536.00				
I-23906	FREIGHT SALES/PCT#2	E	2/09/2021			003906		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,400.90				
I-23956	FREIGHT SALES/PCT#2	E	2/09/2021			003906		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,317.95				4,254.85
002312	MIDTEX MATERIALS							
I-24004	FREIGHT SALES/PCT#2	E	2/27/2021			003974		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		2,144.65				2,144.65
				*** VENDOR TOTALS ***		2 CHECKS		6,399.50
005528	MOUNTAIN WEST DERM-AUSTIN PLLC							
I-202102221751	INDIGENT HEALTH	R	2/26/2021			134724		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		252.86				252.86
				*** VENDOR TOTALS ***		1 CHECKS		252.86
004401	MUSTANG MACHINERY COMPANY LTD							
I-PART5480153	ACCT#1006635	E	2/27/2021			003988		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#1006635		408.06				408.06
				*** VENDOR TOTALS ***		1 CHECKS		408.06
004694	NALCO COMPANY LLC							
I-6670004922	PAYER#150344157	R	2/08/2021			134605		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#150344157		957.12				957.12
				*** VENDOR TOTALS ***		1 CHECKS		957.12

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005725	NALLEY HVAC MECHANICAL LLC							
I-202102031584	JOB 12-22-20-1	R	2/08/2021			134606		
609 560-3319	BLDG. MAINTENANCE	JOB 12-22-20-1		297.50				297.50
				*** VENDOR TOTALS ***		1 CHECKS		297.50
000562	NATIONAL FOOD GROUP INC							
I-IN0852926	INV IN0852926	E	2/09/2021			003893		
100 562-3316	FOOD FOR PRISONERS	INV IN0852926		3,960.70				
100 562-3316	FOOD FOR PRISONERS	CM0912515		150.00CR				3,810.70
000562	NATIONAL FOOD GROUP INC							
I-0854552	INV IN0854552	E	2/27/2021			003965		
100 562-3316	FOOD FOR PRISONERS	INV IN0854552		2,725.60				2,725.60
				*** VENDOR TOTALS ***		2 CHECKS		6,536.30
T10762	NOTARY PUBLIC UNDERWRITERS							
I-202102011433	NOTARY LYNDSEY SCHROEDER	R	2/08/2021			134607		
100 400-3100	OFFICE SUPPLIES	NOTARY LYNDSEY SCHRO		174.00				174.00
				*** VENDOR TOTALS ***		1 CHECKS		174.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-248187	INV 0581-248187	E	2/09/2021			003949		
100 560-4543	VEHICLE MAINTENANCE	INV 0581-248187		6.99				
I-0581-249983	INV 0581-249983	E	2/09/2021			003949		
100 560-4543	VEHICLE MAINTENANCE	INV 0581-249983		17.98				
I-0605-405431	CUST#99088/PCT#4	E	2/09/2021			003949		
224 624-4540	MAINTENANCE & REPAIR	CUST#99088/PCT#4		34.98				59.95
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-252370	INV MULTIPLE INVOICES	E	2/27/2021			004033		
100 560-4543	VEHICLE MAINTENANCE	0581-252370		4.99				
100 560-4543	VEHICLE MAINTENANCE	0581-241922		32.42				
100 560-4543	VEHICLE MAINTENANCE	0581-245916		139.07				
100 560-4543	VEHICLE MAINTENANCE	0581-246735		15.76				192.24
				*** VENDOR TOTALS ***		2 CHECKS		252.19
T5769	OFFICE DEPOT							
I-17332336	Statement	R	2/26/2021			134725		
100 401-4542	SUPPLIES	155266202001		83.03				
100 403-3100	OFFICE SUPPLIES	155151233001		173.25				
100 407-3100	OFFICE SUPPLIES	149244201001		245.07				
100 435-3100	OFFICE SUPPLIES	150595733001		114.77				
100 450-3100	OFFICE SUPPLIES	155563152001		97.99				
I-17461520	Office Depot PO	R	2/26/2021			134725		
100 407-3100	OFFICE SUPPLIES	152297011001		110.58				
100 450-3100	OFFICE SUPPLIES	152105580001		677.32				
100 520-3100	OFFICE SUPPLIES	155914626001		43.51				
100 520-3100	OFFICE SUPPLIES	155914626002		6.09				

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T5769	OFFICE DEPOT	CONT						
I-17461520	Office Depot PO	R	2/26/2021			134725		
100 520-3100	OFFICE SUPPLIES	155915673001		0.99				1,552.60
				*** VENDOR TOTALS ***		1 CHECKS		1,552.60
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-420-001011	4TH QTR ACTIVITY/PCT#1	R	2/08/2021			134608		
100 995-4216	OMNIBASE - FTA PROGRAM	4TH QTR ACTIVITY/PCT		834.00				834.00
				*** VENDOR TOTALS ***		1 CHECKS		834.00
000877	ON SITE SERVICES							
I-288507	JAN DRUG TESTING	R	2/26/2021			134726		
221 621-1115	ROAD WORKERS SALARY	JAN DRUG TESTING		135.00				
222 622-1115	ROAD WORKERS SALARY	JAN DRUG TESTING		135.00				
223 623-1115	ROAD WORKERS SALARY	JAN DRUG TESTING		240.00				510.00
				*** VENDOR TOTALS ***		1 CHECKS		510.00
OP	ROGER C. OSBORN							
I-2618	INV 2618	E	2/09/2021			003942		
609 560-3319	BLDG. MAINTENANCE	INV 2618		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
005152	OSBURN ASSOCIATES INC.							
I-22361	OSBURN ASSOCIATES INC.	R	2/26/2021			134727		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	4" x 8" Delineators		590.00				
I-22419	OSBURN ASSOCIATES INC.	R	2/26/2021			134727		
223 623-3599	ROAD MAINTENANCE MATERIALS	Delineators		354.00				944.00
				*** VENDOR TOTALS ***		1 CHECKS		944.00
006135	PAPER RETRIEVER OF TEXAS							
I-0000055855	INV 0000055855	E	2/27/2021			004007		
100 562-4430	UTILITIES	INV 0000055855		145.00				145.00
				*** VENDOR TOTALS ***		1 CHECKS		145.00
003566	SL PARKER PARTNERSHIP LLC							
I-202102101690	ACCT#1137/PCT#4	R	2/26/2021			134728		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		56.98				56.98
				*** VENDOR TOTALS ***		1 CHECKS		56.98
002370	PATRICK ELECTRIC SERVICE							
I-2008459	CC PARK PUMP INSTALL	E	2/27/2021			003976		
100 510-4510	MAINTENANCE & REPAIRS	CC PARK PUMP INSTALL		524.50				524.50
				*** VENDOR TOTALS ***		1 CHECKS		524.50

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WEBSTE PATTERSON VETERINARY SUPPLY I								
I-202102021509	ACCT#0200140783	R	2/08/2021			134609		
100 563-3330	WELLNESS CLINIC			124.40				
100 563-3333	MEDICAL			274.43				
100 563-3335	INTAKE VACCINATION/TESTS			158.60				557.43
				*** VENDOR TOTALS ***		1 CHECKS		557.43
002471 PATTILLO, BROWN & HILL LLP								
I-429600	CLIENT#20442	R	2/26/2021			134729		
100 401-4100	PROFESSIONAL SERVICES			31,500.00				31,500.00
				*** VENDOR TOTALS ***		1 CHECKS		31,500.00
001854 PAUL GRANADO								
I-202102021514	TRASH REMOVAL/PCT#4	E	2/09/2021			003900		
224 624-3599	ROAD MAINTENANCE SUPPLIES			234.00				
I-202102021515	TRASH REMOVAL/PCT#4	E	2/09/2021			003900		
224 624-3599	ROAD MAINTENANCE SUPPLIES			221.00				455.00
				*** VENDOR TOTALS ***		1 CHECKS		455.00
003795 PERDUE, BRANDON, FIELDER, COLL								
I-ivc00056546	OCT-DEC ATTORNEY FEES/PCT1	R	2/26/2021			134730		
100 995-4103	COLLECTION AGENCY FEE, JP's			7,536.48				7,536.48
				*** VENDOR TOTALS ***		1 CHECKS		7,536.48
PRD PHILIP R DUCLOUX								
I-202102241792	20-20527	E	2/27/2021			004021		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20527			182.50				
I-202102241793	20-20508	E	2/27/2021			004021		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20508			250.00				
I-202102241794	20-20337	E	2/27/2021			004021		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20337			310.00				
I-202102241795	19-19948	E	2/27/2021			004021		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19948			250.00				992.50
				*** VENDOR TOTALS ***		1 CHECKS		992.50
PCAS CLYDE HAYWOOD SR								
I-003204	STATE INSPECTIONS/PCT#3	R	2/08/2021			134610		
223 623-4540	MAINTENANCE & REPAIRS			376.00				376.00
				*** VENDOR TOTALS ***		1 CHECKS		376.00
005327 POST OAK HARDWARE, INC.								
I-202102091650	ACE HARDWARE/PCT#4	E	2/27/2021			003998		
224 624-4540	MAINTENANCE & REPAIR			27.97				
224 624-3599	ROAD MAINTENANCE SUPPLIES			395.08				423.05
				*** VENDOR TOTALS ***		1 CHECKS		423.05

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PM	POSTMASTER							
I-202102091648	PO BOX/ RAYMAH DAVIS	R	2/26/2021			134731		
100 995-4212	POSTAGE	PO BOX/ RAYMAH DAVIS		56.00				56.00
				*** VENDOR TOTALS ***		1 CHECKS		56.00
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-202102231784	ACCT#8850283308/PCT#1	R	2/26/2021			134732		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		47.18				
I-202102231785	ACCT#8850283308/PCT#2	R	2/26/2021			134732		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		740.01				787.19
				*** VENDOR TOTALS ***		1 CHECKS		787.19
003567	THE PUBLIC GROUP LLC							
I-2020-CONTRACT-1	ACCT#10-4300-273048	R	2/09/2021			134654		
100 505-4500	SOFTWARE MAINTENANCE	ACCT#10-4300-273048		2,880.00				2,880.00
				*** VENDOR TOTALS ***		1 CHECKS		2,880.00
006222	PYE-BARKER FIRE & SAFETY LLC							
I-336652	ANNUAL MAINTENANCE/PCT#2	R	2/26/2021			134733		
222 622-4550	OPERATIONAL EXPENSES	ANNUAL MAINTENANCE/P		368.50				368.50
				*** VENDOR TOTALS ***		1 CHECKS		368.50
T11156	QUEST DIAGNOSTICS CLINICAL LAB							
I-202102221752	INDIGENT HEALTH	R	2/26/2021			134734		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		30.68				30.68
				*** VENDOR TOTALS ***		1 CHECKS		30.68
000293	R.R. BRINK LOCKING SYSTEMS INC							
I-047585	INV 047585	R	2/08/2021			134611		
609 560-3320	MAINTENANCE SUPPLIES	INV 047585		292.00				292.00
				*** VENDOR TOTALS ***		1 CHECKS		292.00
002618	RACHEL FROST							
I-202102031603	REIMBURSE INK	R	2/08/2021			134612		
222 622-4550	OPERATIONAL EXPENSES	REIMBURSE INK		35.70				35.70
				*** VENDOR TOTALS ***		1 CHECKS		35.70
002925	RANDY MC MILLAN							
I-202102231767	REIMBURSEMENT FOR FUEL	R	2/26/2021			134735		
100 560-4543	VEHICLE MAINTENANCE	REIMBURSEMENT FOR FU		40.17				40.17
				*** VENDOR TOTALS ***		1 CHECKS		40.17
005153	MADTEX, INC.							
I-133847	7 WAY RV PLUG/PCT#4	R	2/08/2021			134613		
224 624-4540	MAINTENANCE & REPAIR	7 WAY RV PLUG/PCT#4		109.00				109.00

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005153	MADTEX, INC.							
I-133875	WEATHERTECH/PCT#4	R	2/26/2021			134736		
224 624-4540	MAINTENANCE & REPAIR	WEATHERTECH/PCT#4		130.00				130.00
				*** VENDOR TOTALS ***		2 CHECKS		239.00
000591	NESTLE WATERS N AMERICA INC							
I-11A0121587851	ACCT#0121587851/PCT#4	E	2/09/2021			003894		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		80.18				80.18
000591	NESTLE WATERS N AMERICA INC							
I-11B0121569859	ACCT#0121569859	E	2/27/2021			003966		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859		180.84				
I-11B0121587851	ACCT#0121587851/PCT#4	E	2/27/2021			003966		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		25.93				206.77
				*** VENDOR TOTALS ***		2 CHECKS		286.95
005470	REBECCA STRNAD							
I-35	SPAY/NEUTER SERVICES JAN2021	E	2/09/2021			003924		
220 563-4546	ANIMAL CONTROL DONATIONS	SPAY/NEUTER SERVICES		160.00				
100 563-3332	MEDICAL CONTRACT	SPAY/NEUTER SERVICES		2,000.00				2,160.00
005470	REBECCA STRNAD							
I-37	SPAY/NEUTER	E	2/27/2021			004000		
100 563-3332	MEDICAL CONTRACT	SPAY/NEUTER		2,000.00				2,000.00
				*** VENDOR TOTALS ***		2 CHECKS		4,160.00
T14113	RED ROCK GROCERY							
I-384450	GAS/PCT#2	R	2/08/2021			134614		
223 623-3599	ROAD MAINTENANCE MATERIALS	GAS/PCT#2		10.00				10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
T13964	RED WING BUSINESS ADVANTAGE AC							
I-179-71469	CUST#19610	R	2/26/2021			134737		
100 510-4510	MAINTENANCE & REPAIRS	CUST#19610		245.98				
I-202102231783	CUST#19610	R	2/26/2021			134737		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#19610		601.98				847.96
				*** VENDOR TOTALS ***		1 CHECKS		847.96
005901	NRG ENERGY INC							
I-111 031 904 130 3	ACCT#15 070 712-3 / 01292021	R	2/04/2021			134528		
224 624-4430	UTILITIES	ACCT#15 070 712-3 /		18.14				
I-111 031 904 131 1	ACCT#15 070 713-1 / 01292021	R	2/04/2021			134528		
224 624-4430	UTILITIES	ACCT#15 070 713-1 /		21.83				
I-111 031 904 132 9	ACCT#15 072 199-1 / 01292021	R	2/04/2021			134528		
224 624-4430	UTILITIES	ACCT#15 072 199-1 /		100.73				
I-111 031 904 133 7	ACCT#15 072 200-7 / 01292021	R	2/04/2021			134528		
224 624-4430	UTILITIES	ACCT#15 072 200-7 /		374.14				
I-111 031 904 134 5	ACCT#15 072 201-5 / 01292021	R	2/04/2021			134528		

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005901	NRG ENERGY INC	CONT						
I-111 031 904 134 5	ACCT#15 072 201-5 / 01292021	R	2/04/2021			134528		
100 995-4430	UTILITIES	ACCT#15 072 201-5 /		297.94				
I-111 031 904 135 2	ACCT#15 072 202-3 / 01292021	R	2/04/2021			134528		
224 624-4430	UTILITIES	ACCT#15 072 202-3 /		27.88				
I-111 031 904 136 0	ACCT#15 072 203-1 / 01292021	R	2/04/2021			134528		
224 624-4430	UTILITIES	ACCT#15 072 203-1 /		14.34				
I-111 031 904 137 8	ACCT#15 072 204-9 / 01292021	R	2/04/2021			134528		
100 995-4430	UTILITIES	ACCT#15 072 204-9 /		234.79				
I-306 000 700 190 3	ACCT#15 069 451-1 / 01292021	R	2/04/2021			134528		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#15 069 451-1 /		359.75				1,449.54
			*** VENDOR TOTALS ***			1 CHECKS		1,449.54
004822	REPUBLIC TRUCK SALES , PARTS,							
I-17457	ORDER#17966/PCT#4	E	2/27/2021			003992		
224 624-4540	MAINTENANCE & REPAIR	ORDER#17966/PCT#4		1,295.84				1,295.84
			*** VENDOR TOTALS ***			1 CHECKS		1,295.84
006457	RICHARD A REDUS & ALLISIA M SA							
I-2020-8553	REFUND RECORDING FEE	R	2/08/2021			134615		
100 370-6601	LPHCP RECORDING FEES	REFUND RECORDING FEE		66.00				66.00
			*** VENDOR TOTALS ***			1 CHECKS		66.00
001322	RICOH USA INC							
I- 5061324366	CUST#12847097/CONT#4896380	E	2/27/2021			003969		
100 400-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		215.60				
100 403-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		103.09				
100 405-5750	FURNITURE/EQUIPMENT	CUST#12847097/CONT#4		11.27				
100 406-5750	MACHINERY/EQUIPMENT	CUST#12847097/CONT#4		420.52				
100 407-5756	COPIER LEASE	CUST#12847097/CONT#4		195.85				
100 426-5750	EQUIPMENT	CUST#12847097/CONT#4		43.85				
100 435-5750	OFFICE FURNITURE & EQUIPMENT	CUST#12847097/CONT#4		59.37				
100 450-5756	COPIER LEASE	CUST#12847097/CONT#4		306.96				
100 451-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		271.09				
100 453-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		74.82				
100 460-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		64.05				
100 475-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		185.01				
100 495-5750	MACHINERY & EQUIPMENT	CUST#12847097/CONT#4		19.52				
100 497-3101	RESTITUTION SUPPLIES	CUST#12847097/CONT#4		150.78				
100 498-5750	MACHINERY & EQUIPMENT	CUST#12847097/CONT#4		304.80				
100 499-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		255.96				
100 510-5756	COPIER LEASE	CUST#12847097/CONT#4		7.66				
100 520-4100	PROFESSIONAL SERVICES	CUST#12847097/CONT#4		427.92				
100 560-5756	COPIER/EQUIPMENT	CUST#12847097/CONT#4		651.38				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#12847097/CONT#4		2,217.14				
100 563-5756	COPIER/EQUIP LEASE	CUST#12847097/CONT#4		844.49				
100 590-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		140.36				
100 593-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		409.23				

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001322	RICOH USA INC	CONT						
I- 5061324366	CUST#12847097/CONT#4896380	E	2/27/2021			003969		
100 635-3100	OFFICE SUPPLIES		CUST#12847097/CONT#4	11.27				
100 665-5756	COPIER LEASE		CUST#12847097/CONT#4	194.53				
100 995-4999	MISCELLANEOUS		CUST#12847097/CONT#4	10.80CR				
222 622-4550	OPERATIONAL EXPENSES		CUST#12847097/CONT#4	75.20				
223 623-3100	OFFICE SUPPLIES		CUST#12847097/CONT#4	75.20				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#12847097/CONT#4	75.20				
I-5061324366	RICOH/PCT# 2 FLOOD	E	2/27/2021			003969		
222 622-3620	HARVEY FLOOD		RICOH/PCT# 2 FLOOD	146.80				7,948.12
			*** VENDOR TOTALS ***			1 CHECKS		7,948.12
000972	CIT TECHNOLOGY FINANCE							
I-36544294	CUST#2000172616	R	2/08/2021			134616		
100 401-5756	COPIER LEASE		CUST#2000172616	249.26				
100 403-3100	OFFICE SUPPLIES		CUST#2000172616	174.17				
100 404-5756	COPIER LEASE		CUST#2000172616	95.11				
100 405-5750	FURNITURE/EQUIPMENT		CUST#2000172616	101.50				
100 406-5750	MACHINERY/EQUIPMENT		CUST#2000172616	249.26				
100 407-5756	COPIER LEASE		CUST#2000172616	428.42				
100 426-5750	EQUIPMENT		CUST#2000172616	95.10				
100 435-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	303.86				
100 450-5756	COPIER LEASE		CUST#2000172616	543.31				
100 451-3100	OFFICE SUPPLIES		CUST#2000172616	249.26				
100 452-3100	OFFICE SUPPLIES		CUST#2000172616	201.00				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	80.28				
100 460-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	220.09				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	481.12				
100 495-5750	MACHINERY & EQUIPMENT		CUST#2000172616	249.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	249.26				
100 498-5750	MACHINERY & EQUIPMENT		CUST#2000172616	119.57				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	338.84				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	249.26				
100 510-5756	COPIER LEASE		CUST#2000172616	139.51				
100 520-5750	MACHINERY/EQUIPMENT		CUST#2000172616	303.86				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	1,267.82				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	1,244.07				
100 590-5756	COPIER LEASE		CUST#2000172616	303.86				
100 593-5756	COPIER LEASE		CUST#2000172616	303.86				
100 635-3100	OFFICE SUPPLIES		CUST#2000172616	101.50				
100 665-5756	COPIER LEASE		CUST#2000172616	303.86				
100 995-4999	MISCELLANEOUS		CUST#2000172616	44.54				
222 622-4550	OPERATIONAL EXPENSES		CUST#2000172616	70.58				
223 623-3100	OFFICE SUPPLIES		CUST#2000172616	70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#2000172616	70.58				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	334.08				
I-36922966	CUST#2000172616	R	2/08/2021			134616		
100 401-5756	COPIER LEASE		CUST#2000172616	249.26				

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000972	CIT TECHNOLOGY FINANCECONT							
I-36922966	CUST#2000172616	R	2/08/2021			134616		
100 403-3100	OFFICE SUPPLIES		CUST#2000172616	174.17				
100 404-5756	COPIER LEASE		CUST#2000172616	95.11				
100 405-5750	FURNITURE/EQUIPMENT		CUST#2000172616	101.50				
100 406-5750	MACHINERY/EQUIPMENT		CUST#2000172616	249.26				
100 407-5756	COPIER LEASE		CUST#2000172616	428.42				
100 426-5750	EQUIPMENT		CUST#2000172616	95.10				
100 435-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	303.86				
100 450-5756	COPIER LEASE		CUST#2000172616	543.31				
100 451-3100	OFFICE SUPPLIES		CUST#2000172616	249.26				
100 452-3100	OFFICE SUPPLIES		CUST#2000172616	201.00				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	80.28				
100 460-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	220.09				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	481.12				
100 495-5750	MACHINERY & EQUIPMENT		CUST#2000172616	249.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	249.26				
100 498-5750	MACHINERY & EQUIPMENT		CUST#2000172616	119.57				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	338.84				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	249.26				
100 510-5756	COPIER LEASE		CUST#2000172616	139.51				
100 520-5750	MACHINERY/EQUIPMENT		CUST#2000172616	303.86				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	1,267.82				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	1,244.07				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	334.08				
100 590-5756	COPIER LEASE		CUST#2000172616	303.86				
100 593-5756	COPIER LEASE		CUST#2000172616	303.86				
100 635-3100	OFFICE SUPPLIES		CUST#2000172616	101.50				
100 665-5756	COPIER LEASE		CUST#2000172616	303.86				
100 995-4999	MISCELLANEOUS		CUST#2000172616	44.54				
222 622-4550	OPERATIONAL EXPENSES		CUST#2000172616	70.58				
223 623-3100	OFFICE SUPPLIES		CUST#2000172616	70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#2000172616	70.58				18,473.26

000972	CIT TECHNOLOGY FINANCE							
I-37102396	CUST#2000172616	R	2/26/2021			134738		
100 401-5756	COPIER LEASE		CUST#2000172616	249.26				
100 403-3100	OFFICE SUPPLIES		CUST#2000172616	174.17				
100 404-5756	COPIER LEASE		CUST#2000172616	95.11				
100 405-5750	FURNITURE/EQUIPMENT		CUST#2000172616	101.50				
100 406-5750	MACHINERY/EQUIPMENT		CUST#2000172616	249.26				
100 407-5756	COPIER LEASE		CUST#2000172616	428.42				
100 426-5750	EQUIPMENT		CUST#2000172616	95.10				
100 435-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	303.86				
100 450-5756	COPIER LEASE		CUST#2000172616	543.31				
100 451-3100	OFFICE SUPPLIES		CUST#2000172616	249.26				
100 452-3100	OFFICE SUPPLIES		CUST#2000172616	201.00				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	80.28				

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000972	CIT TECHNOLOGY FINANCECONT							
I-37102396	CUST#2000172616	R	2/26/2021			134738		
100 460-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		220.09				
100 475-3100	OFFICE SUPPLIES	CUST#2000172616		481.12				
100 495-5750	MACHINERY & EQUIPMENT	CUST#2000172616		249.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		249.26				
100 498-5750	MACHINERY & EQUIPMENT	CUST#2000172616		119.57				
100 499-3100	OFFICE SUPPLIES	CUST#2000172616		338.84				
100 505-5752	OFFICE EQUIPMENT	CUST#2000172616		249.26				
100 510-5756	COPIER LEASE	CUST#2000172616		139.51				
100 520-5750	MACHINERY/EQUIPMENT	CUST#2000172616		303.86				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		1,267.82				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		1,244.07				
100 563-5756	COPIER/EQUIP LEASE	CUST#2000172616		334.08				
100 590-5756	COPIER LEASE	CUST#2000172616		303.86				
100 593-5756	COPIER LEASE	CUST#2000172616		303.86				
100 635-3100	OFFICE SUPPLIES	CUST#2000172616		101.50				
100 665-5756	COPIER LEASE	CUST#2000172616		303.86				
100 995-4999	MISCELLANEOUS	CUST#2000172616		44.54				
222 622-4550	OPERATIONAL EXPENSES	CUST#2000172616		70.58				
223 623-3100	OFFICE SUPPLIES	CUST#2000172616		70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2000172616		70.58				9,236.63
	*** VENDOR TOTALS ***						2 CHECKS	27,709.89
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOJAN21	INV BCSOJAN21	E	2/27/2021			003989		
100 562-3333	MEDICAL EXPENSE	INV BCSOJAN21		600.00				600.00
	*** VENDOR TOTALS ***						1 CHECKS	600.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-5186731	INV 5186731	R	2/08/2021			134617		
609 560-3319	BLDG. MAINTENANCE	INV 5186731		45.22				45.22
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-5199420	INV 5199420	R	2/26/2021			134739		
609 560-3319	BLDG. MAINTENANCE	INV 5199420		610.18				610.18
	*** VENDOR TOTALS ***						2 CHECKS	655.40
004550	ROSA WARREN							
I-37348	ROSA WARREN	R	2/26/2021			134740		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			60.00				60.00
	*** VENDOR TOTALS ***						1 CHECKS	60.00

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004991	ROSE PIETSCH,COUNTY CLERK							
I-202102021521	LPHCP RECORDING FEES	R	2/08/2021			134618		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		54.00				54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202102021512	ROSE PIETSCH,COUNTY CLERK	R	2/08/2021			134619		
100 995-4114	DEVELOPMENT RECORDING FEES	ROSE PIETSCH,COUNTY		305.00				
I-202102031604	DEVELOPMENT SVCS RECORDING FEE	R	2/08/2021			134619		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		111.00				416.00
			*** VENDOR TOTALS ***			1 CHECKS		416.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-202102221733	LPHCP RECORDING FEE	R	2/26/2021			134741		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEE		368.00				368.00
			*** VENDOR TOTALS ***			1 CHECKS		368.00
SHSU	SAM HOUSTON STATE UNIVERSITY							
I-202101271364	SAM HOUSTON STATE UNIVERSITY	R	2/08/2021			134620		
100 554-4232	CONFERENCES & SEMINARS	New Constable Tng		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
003697	SAMES BASTROP FORD INC							
I-241822	CUST#52648/PCT#1	R	2/08/2021			134621		
221 621-4540	MAINTENANCE & REPAIR	CUST#52648/PCT#1		761.20				761.20
			*** VENDOR TOTALS ***			1 CHECKS		761.20
T11973	SAMMY LERMA III MD							
I-202102221749	INDIGENT HEALTH	E	2/27/2021			004025		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		93.46				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		9.06				102.52
			*** VENDOR TOTALS ***			1 CHECKS		102.52
T6180	SCOTT & WHITE CLINIC							
I-202102221753	INDIGENT HEALTH	R	2/26/2021			134742		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		732.12				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		192.45				924.57
			*** VENDOR TOTALS ***			1 CHECKS		924.57
002023	SCOTT & WHITE COMMUNITY HOSPIT							
I-202102221762	INDIGENT HEALTH	R	2/26/2021			134743		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		400.13				400.13
			*** VENDOR TOTALS ***			1 CHECKS		400.13

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T13173	SCOTT MERRIMAN INC							
I-066492	MENILA DA FOLDERS	E	2/09/2021			003946		
100 475-3100	OFFICE SUPPLIES	MENILA DA FOLDERS		435.00				435.00
				*** VENDOR TOTALS ***		1 CHECKS		435.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-202102221745	INDIGENT HEALTH	R	2/26/2021			134744		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,734.65				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		840.45				
I-202102221761	SETON PRESCRIPTION ASSISTANCE	R	2/26/2021			134744		
100 635-4105	SETON CONTRACTED SERVICES	INDIGENT HEALTH		3,400.00				6,975.10
				*** VENDOR TOTALS ***		1 CHECKS		6,975.10
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-20485	Printer for SO	R	2/08/2021			134622		
100 560-4998	REIMBURSABLE ITEMS	HP LaserJet		214.00				
I-22271	AXIS M305-V	R	2/08/2021			134622		
100 505-5750	MACHINERY/EQUIPMENT	AXIS M305-V		206.00				
100 505-5750	MACHINERY/EQUIPMENT	AXIS M305-V		206.00				
I-GB00394692	SHI GOVERNMENT SOLUTIONS, INC.	R	2/08/2021			134622		
100 505-4500	SOFTWARE MAINTENANCE	Know Be4 Awareness		10,590.00				11,216.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-22511	SHI GOVERNMENT SOLUTION	R	2/26/2021			134745		
100 505-5750	MACHINERY/EQUIPMENT	HP KIT M605		251.33				251.33
				*** VENDOR TOTALS ***		2 CHECKS		11,467.33
004840	SHOPPA'S FARM SUPPLY							
I-07533929	SHOPPA'S FARM SUPPLY	R	2/08/2021			134623		
221 621-5900	CAPITAL ASSET	2019 Gator		11,678.00				11,678.00
				*** VENDOR TOTALS ***		1 CHECKS		11,678.00
004740	SHRED-IT US HOLDCO, INC							
I-8181199890	CUST#16158670/JP4	R	2/08/2021			134624		
220 454-4999	JP 4 DRIVERS SAFETY	CUST#16158670/JP4		69.99				69.99
004740	SHRED-IT US HOLDCO, INC							
I-8181390158	INV 8181390158	R	2/26/2021			134746		
100 560-3100	OFFICE SUPPLIES	INV 8181390158 (LE)		83.59				
100 562-3100	OFFICE SUPPLIES	INV 8181390158 (jAIL)		83.60				
I-8181390536	CUST#16151857	R	2/26/2021			134746		
100 505-3100	OFFICE SUPPLIES	CUST#16151857		27.54				
100 404-3100	SUPPLIES	CUST#16151857		27.53				
100 520-4100	PROFESSIONAL SERVICES	CUST#16151857		71.74				
I-8181390652	CUST#16155373	R	2/26/2021			134746		
100 400-3100	OFFICE SUPPLIES	CUST#16155373		21.18				
100 403-3100	OFFICE SUPPLIES	CUST#16155373		21.18				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373		21.17				

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004740	SHRED-IT US HOLDCO, INCONT							
I-8181390652	CUST#16155373	R	2/26/2021			134746		
100 435-3100	OFFICE SUPPLIES	CUST#16155373		35.30				
100 495-3100	OFFICE SUPPLIES	CUST#16155373		21.17				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373		21.17				
I-8181390757	CUST#16158670	R	2/26/2021			134746		
220 454-4999	JP 4 DRIVERS SAFETY	CUST#16158670		285.27				
I-8181390871	CUST#16160327	R	2/26/2021			134746		
100 405-5750	FURNITURE/EQUIPMENT	CUST#16160327		37.69				
100 635-3100	OFFICE SUPPLIES	CUST#16160327		37.68				795.81
			*** VENDOR TOTALS ***			2 CHECKS		865.80
005920	SINGLETON ASSOCIATES, PA							
I-202102221754	INDIGENT HEALTH	R	2/26/2021			134747		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		26.20				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		293.23				
I-4766*146*1	JAIL MEDICAL	R	2/26/2021			134747		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		30.74				350.17
			*** VENDOR TOTALS ***			1 CHECKS		350.17
SAP	SMITHVILLE AUTO PARTS, INC							
I-202102031593	ACCT#260/PCT#2	R	2/08/2021			134625		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		1,094.27				1,094.27
			*** VENDOR TOTALS ***			1 CHECKS		1,094.27
002694	SOLARWINDS							
I-21981	SOLARWINDS	R	2/08/2021			134626		
100 505-4500	SOFTWARE MAINTENANCE	SOLARWINDS		5,060.00				5,060.00
			*** VENDOR TOTALS ***			1 CHECKS		5,060.00
006465	CAPITAL AREA SURGEONS, PLLC							
I-4735*155*1	JAIL MEDICAL	R	2/26/2021			134748		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		36.89				36.89
			*** VENDOR TOTALS ***			1 CHECKS		36.89
006477	SOUTH CENTRAL PLANNING AND DEV							
I-21T-643	JANUARY SOFTWARE LICENSE	R	2/26/2021			134749		
100 505-4500	SOFTWARE MAINTENANCE	JANUARY SOFTWARE LIC		332.22				332.22
			*** VENDOR TOTALS ***			1 CHECKS		332.22
STM	SOUTHERN TIRE MART LLC							
I-21-26806	INV 4240022503	R	2/08/2021			134627		
100 560-4543	VEHICLE MAINTENANCE	INV 4240022503		1,308.40				
I-4650067591	CUST#0052158/PCT#1	R	2/08/2021			134627		
221 621-4540	MAINTENANCE & REPAIR	CUST#0052158/PCT#1		158.50				
I-4650067699	UNIT#4340/PCT#3	R	2/08/2021			134627		
223 623-4540	MAINTENANCE & REPAIRS	UNIT#4340/PCT#3		3,488.32				
I-4650067825	CUST#0052157/PCT#3	R	2/08/2021			134627		

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STM	SOUTHERN TIRE MART LLCCONT							
I-4650067825	CUST#0052157/PCT#3	R	2/08/2021			134627		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0052157/PCT#3		27.50				4,982.72
STM	SOUTHERN TIRE MART LLC							
I-4240023035	INV 4240023035	R	2/26/2021			134750		
100 560-4543	VEHICLE MAINTENANCE	INV 4240023035		1,177.56				
I-4240023044	INV 4240023044	R	2/26/2021			134750		
100 560-4543	VEHICLE MAINTENANCE	INV 4240023044		658.96				1,836.52
			*** VENDOR TOTALS ***			2 CHECKS		6,819.24
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-202102221756	INDIGENT HEALTH	R	2/26/2021			134751		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		511.80				
I-4756*98030*1	JAIL MEDICAL	R	2/26/2021			134751		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		1,593.20				2,105.00
			*** VENDOR TOTALS ***			1 CHECKS		2,105.00
004527	ST. DAVIDS HEART & VASCULAR, P							
I-202102221758	INDIGENT HEALTH	R	2/26/2021			134752		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		161.89				161.89
			*** VENDOR TOTALS ***			1 CHECKS		161.89
T13088	ST. MARK'S MEDICAL CENTER							
I-202102221757	INDIGENT HEALTH	R	2/26/2021			134753		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,026.45				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		94.82				1,121.27
			*** VENDOR TOTALS ***			1 CHECKS		1,121.27
003508	STAPLES, INC.							
I-8060958567	Summary	R	2/08/2021			134628		
100 451-3100	OFFICE SUPPLIES	3466996555		546.24				
100 451-3100	OFFICE SUPPLIES	3466996556		84.35				
100 454-3100	OFFICE SUPPLIES	3466996553		119.05				
100 475-3100	OFFICE SUPPLIES	3466996550		179.02				
100 475-3100	OFFICE SUPPLIES	3466996551		287.32				
100 475-3100	OFFICE SUPPLIES	3466996552		40.99				
100 497-3100	OFFICE SUPPLIES	3466996561		116.84				
100 497-3100	OFFICE SUPPLIES	3466996563		94.92				
100 497-3101	RESTITUTION SUPPLIES	3466996559		74.26				
100 497-3101	RESTITUTION SUPPLIES	3466966560		54.40				
100 499-3100	OFFICE SUPPLIES	3466996558		114.46				
100 562-3100	OFFICE SUPPLIES	3466996557		203.77				1,915.62

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003508	STAPLES, INC.							
I-8061174352	Statement	R	2/26/2021			134754		
100 400-3100	OFFICE SUPPLIES		3468801457	66.46				
100 450-3100	OFFICE SUPPLIES		3468801460	61.20				
100 454-3100	OFFICE SUPPLIES		3468801456	287.61				
100 475-3100	OFFICE SUPPLIES		3468801461	156.46				
100 497-3100	OFFICE SUPPLIES		3468801466	6.71				
100 497-3100	OFFICE SUPPLIES		3468801467	6.76				
100 497-3101	RESTITUTION SUPPLIES		3468801465	486.18				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		3468801468	966.00				
100 499-3100	OFFICE SUPPLIES		3468801462	46.35				
100 499-3100	OFFICE SUPPLIES		3468801463	49.31CR				
100 499-3100	OFFICE SUPPLIES		3468801464	353.57				
100 505-3100	OFFICE SUPPLIES		3468801469	26.26				
I-8061319123	Statement	R	2/26/2021			134754		
100 406-3100	OFFICE SUPPLIES		3469797238	206.93				
100 406-3100	OFFICE SUPPLIES		3469797239	116.84				
100 451-3100	OFFICE SUPPLIES		3469797241	23.26CR				
100 454-3100	OFFICE SUPPLIES		3469797240	82.23				
100 475-3100	OFFICE SUPPLIES		3469797237	432.85				
100 475-3100	OFFICE SUPPLIES		3469797243	63.95				
100 498-3100	OFFICE SUPPLIES		3469797245	70.19				
100 498-3100	OFFICE SUPPLIES		3469797247	18.89				
100 499-3100	OFFICE SUPPLIES		3469797248	430.96				
100 499-3100	OFFICE SUPPLIES		3469797249	6.46				
100 499-3100	OFFICE SUPPLIES		3469797250	4.74				
100 499-3100	OFFICE SUPPLIES		3469797251	56.26				
100 500-3100	OFFICE SUPPLIES		3469797244	122.40				
100 500-3100	OFFICE SUPPLIES		3469797246	61.20				
100 520-3100	OFFICE SUPPLIES		3469797242	61.20				4,126.09
			*** VENDOR TOTALS ***			2 CHECKS		6,041.71
T459	STATE OF TEXAS							
I-202102231786	JANUARY 2021	R	2/26/2021			134755		
550 690-5500	3RD COURT OF APPEALS FEES		JANUARY 2021	560.00				560.00
			*** VENDOR TOTALS ***			1 CHECKS		560.00
003219	STEGER & BIZZELL ENGINEERING							
I-1009593	STONY POINT WWS PHASE 7	R	2/08/2021			134629		
100 410-4152	STONY POINT GRANT		STONY POINT WWS PHAS	750.00				750.00
003219	STEGER & BIZZELL ENGINEERING							
I-1009736	PROJECT#20800-P7	R	2/26/2021			134756		
100 410-4152	STONY POINT GRANT		PROJECT#20800-P7	750.00				750.00
			*** VENDOR TOTALS ***			2 CHECKS		1,500.00

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T8648	STERICYCLE, INC.							
I-4009882174	INV 4009882174	R	2/08/2021			134630		
100 562-3333	MEDICAL EXPENSE	INV 4009882174		834.29				834.29
				*** VENDOR TOTALS ***		1 CHECKS		834.29
002260	STEVE GRANADO							
I-202102021516	TRASH REMOVAL/PCT#4	E	2/09/2021			003905		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PCT#4		221.00				
I-202102021517	TRASH REMOVAL/PCT#4	E	2/09/2021			003905		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PCT#4		234.00				455.00
				*** VENDOR TOTALS ***		1 CHECKS		455.00
001804	STEVEN A LONG							
I-202102091629	REIMBURSEMENT/STEVEN A LONG	R	2/26/2021			134757		
100 505-4214	TOWER REPAIR	REIMBURSEMENT/STEVEN		272.59				272.59
				*** VENDOR TOTALS ***		1 CHECKS		272.59
004775	MATTHEW LEE SULLINS							
I-826	TRASH PICK UP/SOUTH POTATO RD	E	2/09/2021			003917		
222 622-3599	ROAD MAINTENANCE	TRASH PICK UP/SOUTH		520.00				520.00
				*** VENDOR TOTALS ***		1 CHECKS		520.00
005572	SUN COAST RESOURCES							
I-95960172	ACCT#10187718/PCT#2	E	2/09/2021			003925		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/PCT#2		2,899.49				
I-95967752	ACCT#10107718/PCT#2	E	2/09/2021			003925		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10107718/PCT#2		3,467.67				6,367.16
005572	SUN COAST RESOURCES							
I-95973842	ACCT#10187718/PCT#2	E	2/27/2021			004001		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/PCT#2		2,874.19				
I-95981356	ACCT#10187718/PCT#2	E	2/27/2021			004001		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/PCT#2		2,719.30				5,593.49
				*** VENDOR TOTALS ***		2 CHECKS		11,960.65
005948	SUNSHIELD WINDOW TINTING							
I-B1844	TRACTOR-1/PCT#2	R	2/08/2021			134631		
222 622-4540	MAINTENANCE & REPAIRS	TRACTOR-1/PCT#2		975.00				
I-C1848	TRACTOR-2/PCT#2	R	2/08/2021			134631		
222 622-4540	MAINTENANCE & REPAIRS	TRACTOR-2/PCT#2		975.00				
I-C1849	TRACTOR-3/PCT#2	R	2/08/2021			134631		
222 622-4540	MAINTENANCE & REPAIRS	TRACTOR-3/PCT#2		975.00				2,925.00
				*** VENDOR TOTALS ***		1 CHECKS		2,925.00

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004216	T-MOBILE USA							
I-9431847533	INV 9431847533	R	2/26/2021			134758		
100 560-4100	PROFESSIONAL SERVICES	INV 9431847533		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
006484	TACTIX CONSULTING GROUP, INC							
I-1095	INV 1095	R	2/26/2021			134759		
100 562-4235	TRAINING	INV 1095		320.00				320.00
				*** VENDOR TOTALS ***		1 CHECKS		320.00
004087	TAVCO SERVICES INC							
I-21020321	SERVICE CONTRACT/CNTY CLERK	E	2/27/2021			003986		
100 403-3100	OFFICE SUPPLIES	SERVICE CONTRACT/CNT		50.80				50.80
				*** VENDOR TOTALS ***		1 CHECKS		50.80
T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-202102101693	TEXAS DA ASSOCIATION	R	2/26/2021			134760		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITEXAS DA ASSOCIATION			1,060.00				1,060.00
				*** VENDOR TOTALS ***		1 CHECKS		1,060.00
T8745	TEJAS ELEVATOR COMPANY							
I-2103068	MONTHLY BILLING	E	2/27/2021			004037		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY BILLING		221.00				221.00
				*** VENDOR TOTALS ***		1 CHECKS		221.00
T6855	TEX-CON OIL CO							
I-1050813	CUST#01-0112917/PCT#4	R	2/08/2021			134633		
224 624-4540	MAINTENANCE & REPAIR	CUST#01-0112917/PCT#		3,177.90				
I-1051450-IN	ACCT#01-011217/PCT#3	R	2/08/2021			134633		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-011217/PCT#3		3,802.90				
I-1051568-IN	FUEL/PCT#1	R	2/08/2021			134633		
221 621-4540	MAINTENANCE & REPAIR	FUEL/PCT#1		4,749.88				
I-1051620	CUST#01-0112917/PCT#4	R	2/08/2021			134633		
224 624-4540	MAINTENANCE & REPAIR	CUST#01-0112917/PCT#		935.41				
I-1052309	CUST#01-0112917/PCT#2	R	2/08/2021			134633		
222 622-4550	OPERATIONAL EXPENSES	CUST#01-0112917/PCT#		209.40				
I-1054356-IN	ACCT#01-0112917/PCT#3	R	2/08/2021			134633		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		3,832.90				16,708.39
T6855	TEX-CON OIL CO							
I-1057923-IN	ACCT#01-0112917	R	2/26/2021			134761		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917		3,236.43				3,236.43
				*** VENDOR TOTALS ***		2 CHECKS		19,944.82

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TXAGG	TEXAS AGGREGATES, LLC							
I-9468	RIP RAP/ PCT#1	E	2/09/2021			003955		
221 621-3599	ROAD MAINTENANCE	RIP RAP/ PCT#1		7,309.05				
I-9487	RIP RAP/ PCT#1	E	2/09/2021			003955		
221 621-3599	ROAD MAINTENANCE	RIP RAP/ PCT#1		4,801.30				
I-9507	RIP RAP/PCT#1	E	2/09/2021			003955		
221 621-3599	ROAD MAINTENANCE	RIP RAP/PCT#1		9,309.65				21,420.00
TXAGG	TEXAS AGGREGATES, LLC							
I-9584	RIP RAP/PCT#1	E	2/27/2021			004041		
221 621-3599	ROAD MAINTENANCE	RIP RAP/PCT#1		1,475.60				
I-9606	RIP RAP/PCT#1	E	2/27/2021			004041		
221 621-3599	ROAD MAINTENANCE	RIP RAP/PCT#1		592.55				
I-9705	BEDDING SAND/PCT#2	E	2/27/2021			004041		
223 623-3599	ROAD MAINTENANCE MATERIALS	BEDDING SAND/PCT#2		196.80				
I-9719	RIP RAP/PCT#1	E	2/27/2021			004041		
221 621-3599	ROAD MAINTENANCE	RIP RAP/PCT#1		1,983.80				4,248.75
			*** VENDOR TOTALS ***			2 CHECKS		25,668.75
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-6323	INV 6323	R	2/08/2021			134634		
100 560-4415	BONDS	INV 6323		50.00				
I-6378	INV 6378	R	2/08/2021			134634		
100 560-4415	BONDS	INV 6378		71.00				121.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202102231764	FEBRUARY BOND RENEWALS	R	2/26/2021			134762		
100 560-4415	BONDS	FEBRUARY BOND RENEWA		200.00				
I-6384	INV 6384	R	2/26/2021			134762		
100 560-4415	BONDS	INV 6384		50.00				250.00
			*** VENDOR TOTALS ***			2 CHECKS		371.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-311224	MEMBER#203162/ ROSE PIETCH	R	2/08/2021			134635		
100 403-4232	CONFERENCES & SEMINARS	MEMBER#203162/ ROSE		125.00				
I-70922	ANNUAL COUNTY MEMBERSHIP DUES	R	2/08/2021			134635		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	ANNUAL COUNTY MEMBER		1,560.00				1,685.00
			*** VENDOR TOTALS ***			1 CHECKS		1,685.00
T1421	TEXAS COLLEGE OF PROBATE JUDGE							
I-202102021513	PROBATE WRKSHOP/S. CANTWELL	R	2/08/2021			134636		
100 403-4232	CONFERENCES & SEMINARS	PROBATE WRKSHOP/S. C		295.00				295.00
			*** VENDOR TOTALS ***			1 CHECKS		295.00

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TCSC	TEXAS CRUSHED STONE CO.							
I-235201	CUST#1570/PCT#1	R	2/26/2021			134763		
221 621-3599	ROAD MAINTENANCE	CUST#1570/PCT#1		348.57				348.57
				*** VENDOR TOTALS ***		1 CHECKS		348.57
005837	TEXAS DECON LLC							
I-17154	ACCT#1267	E	2/27/2021			004005		
100 563-4100	PROFESSIONAL SERVICES	ACCT#1267		55.00				55.00
				*** VENDOR TOTALS ***		1 CHECKS		55.00
T5493	TEXAS DEPARTMENT OF MOTOR VEHI							
I-202102101689	OVERWEIGHT PERMITS/PCT#2	R	2/26/2021			134764		
222 622-4550	OPERATIONAL EXPENSES	OVERWEIGHT PERMITS/P		3,450.00				3,450.00
				*** VENDOR TOTALS ***		1 CHECKS		3,450.00
006095	TEXAS DISPOSAL SYSTEMS, INC.							
I-5784087	CUST#1-238865	R	2/08/2021			134637		
100 510-4511	PARK CARE	CUST#1-238865		155.00				155.00
				*** VENDOR TOTALS ***		1 CHECKS		155.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-54073	REGISTRATION FEE/ DENA TINER	R	2/08/2021			134638		
220 995-4111	JP TECHNOLOGY	REGISTRATION FEE/ DE		50.00				
I-54080	REGISTRATION FEE/DIANE MONTOYA	R	2/08/2021			134638		
220 995-4111	JP TECHNOLOGY	REGISTRATION FEE/DIA		50.00				
I-54135	REGISTRATION FEE/KATHERINE HAN	R	2/08/2021			134638		
220 995-4111	JP TECHNOLOGY	REGISTRATION FEE/KAT		50.00				
I-54324	TRAINING/ AMELIA BROWN	R	2/08/2021			134638		
220 995-4111	JP TECHNOLOGY	TRAINING/ AMELIA BRO		50.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
T11867	TEXAS JUSTICE COURT JUDGES ASS							
I-19618	MEMBERSHIP DUES	R	2/26/2021			134765		
220 995-4111	JP TECHNOLOGY	MEMBERSHIP DUES		75.00				
I-19862	MEMBERSHIP DUES	R	2/26/2021			134765		
220 995-4111	JP TECHNOLOGY	MEMBERSHIP DUES		75.00				
I-20103	MEMBERSHIP DUES	R	2/26/2021			134765		
220 995-4111	JP TECHNOLOGY	MEMBERSHIP DUES		75.00				
I-20372	MEMBERSHIP DUES	R	2/26/2021			134765		
220 995-4111	JP TECHNOLOGY	MEMBERSHIP DUES		75.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-54741	REGISTRATION FEE/WAYNE WOOD	R	2/26/2021			134766		
100 551-4232	CONFERENCES & SEMINARS	REGISTRATION FEE/WAY		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00

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T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-202102031574	A8245797 E.SCHARFE	R	2/08/2021			134639		
550 690-6006	TEX PARKS & WILDLIFE	A8245797 E.SCHARFE		114.75				
I-3C0-0153-21	A8361107- G. MADRAGON	R	2/08/2021			134639		
550 690-6006	TEX PARKS & WILDLIFE	A8361107- G. MADRAGO		425.00				539.75
			*** VENDOR TOTALS ***			1 CHECKS		539.75
005591	TEXAS VISION CLINIC, PLLC							
I-202102221759	INDIGENT HEALTH	E	2/27/2021			004002		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		298.48				298.48
			*** VENDOR TOTALS ***			1 CHECKS		298.48
004635	BUG MASTER EXTERMINATING SERVI							
I-202420	ACCT#188757 JP4	E	2/09/2021			003916		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757 JP4		95.00				
I-202505	ACCT#188757 R&B SIGNSHOP	E	2/09/2021			003916		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757 R&B SIGN		95.00				
I-202506	ACCT#188757 JUVENILE BOOT CAMP	E	2/09/2021			003916		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757 JUVENILE		118.50				
I-202651	ACCT#188757 MIKE FISHER BLDG	E	2/09/2021			003916		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757 MIKE FIS		112.00				
I-2031128	ACCT#188757/ EXTENSION HAB BLD	E	2/09/2021			003916		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ EXTENSI		89.00				
I-203119	ACCT#188757	E	2/09/2021			003916		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757		132.00				
I-203137	ACCT#188757/ HISTORIC JAIL	E	2/09/2021			003916		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ HISTORI		76.00				
I-203209	ACCT#188757/COURTHOUSE	E	2/09/2021			003916		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		137.00				
I-203318	ACCT#188757/PCT#4	E	2/09/2021			003916		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4		95.50				
I-203330	ACCT#188757/ LBJ BUILDING	E	2/09/2021			003916		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ LBJ BUI		69.00				
I-203585	ACCT#188757/STONY POINT PARK	E	2/09/2021			003916		
100 510-4511	PARK CARE	ACCT#188757/STONY PO		95.00				
I-203687	ACCT#188757/ANIMAL SHELTER	E	2/09/2021			003916		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				
I-203696	ACCT#188757/JP2	E	2/09/2021			003916		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP2		95.00				
I-203802	ACCT#188757/PCT#2	E	2/09/2021			003916		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#2		95.00				
I-205379	ACC#188757/TAX OFFICE	E	2/09/2021			003916		
100 510-4510	MAINTENANCE & REPAIRS	ACC#188757/TAX OFFIC		102.00				1,696.00

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004635	BUG MASTER EXTERMINATING SERVI							
I-205739	ACCT#188757/PCT#3	E	2/27/2021			003991		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#3		95.00				
I-205829	ACCT#188757/CEDAR CREEK PARK	E	2/27/2021			003991		
100 510-4511	PARK CARE	ACCT#188757/CEDAR CR		125.00				
I-206371	ACCT#188757/DPS/TDL	E	2/27/2021			003991		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				
I-207185	ACCT#188757/JUVENILE PROB	E	2/27/2021			003991		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-207238	ACCT#188757/COURTHOUSE	E	2/27/2021			003991		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		137.00				
I-207241	ACCT#188757/HISTORIC JAIL	E	2/27/2021			003991		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-207259	ACCT#188757/EXT HABITAT BLDG	E	2/27/2021			003991		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXT HABI		89.00				730.00
			*** VENDOR TOTALS ***			2 CHECKS		2,426.00
003946	JAMES ANDREW CASEY							
I-202102221727	57730	E	2/27/2021			003983		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57730			250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
T10299	SANDRA FAYE ROBINSON							
I-860824	DISPOSAL	R	2/08/2021			134640		
100 401-4100	PROFESSIONAL SERVICES	DISPOSAL		185.00				185.00
			*** VENDOR TOTALS ***			1 CHECKS		185.00
002317	RICHARD NELSON MOORE							
I-202101271385	1705-335	E	2/09/2021			003907		
100 435-4105	CT APPT ATTY FELONY - 335TH	1705-335		100.00				
I-202101271386	16-731/ 17-178/ 17-179	E	2/09/2021			003907		
100 435-4107	CT APPT ATTY FELONY - 423RD	16-731/ 17-178/ 17-1		1,300.00				
I-202102021563	404-05922	E	2/09/2021			003907		
100 435-4105	CT APPT ATTY FELONY - 335TH	404-05922		400.00				
I-202102021564	JP104302020	E	2/09/2021			003907		
100 435-4103	CT APPT ATTY FELONY - 21ST	JP104302020		400.00				
I-202102021565	19-19703	E	2/09/2021			003907		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19703			750.00				
I-202102021566	20-20030	E	2/09/2021			003907		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			600.00				3,550.00
002317	RICHARD NELSON MOORE							
I-202102091670	17-251	E	2/27/2021			003975		
100 435-4103	CT APPT ATTY FELONY - 21ST	17-251		550.00				
I-202102111711	17-214	E	2/27/2021			003975		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-214		400.00				
I-202102111712	423-7674	E	2/27/2021			003975		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7674		100.00				
I-202102111713	17-063	E	2/27/2021			003975		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE CONT							
I-202102111713	17-063	E	2/27/2021			003975		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-063		1,800.00				2,850.00
				*** VENDOR TOTALS ***		2 CHECKS		6,400.00
T6860	THE NITSCHKE GROUP							
I-250122	CLIENT#BASTRCOU	E	2/27/2021			004034		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIC			71.00				71.00
				*** VENDOR TOTALS ***		1 CHECKS		71.00
WPC	WEST PUBLISHING CORPORATION							
I-843746675	ACCT#1000648597/	R	2/26/2021			134767		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/		600.00				600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0155923011221	ACCT#8260160170155923	R	2/08/2021			134641		
100 995-4425	BASIC TELEPHONE	ACCT#826016017015592		120.14				120.14
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0167100011621	ACCT#8260160170167100	R	2/08/2021			134642		
100 995-4425	BASIC TELEPHONE	ACCT#826016017016710		644.47				644.47
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-202102221732	ACCT#8260163000003669	R	2/26/2021			134768		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		2,912.47				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		153.74				3,066.21
				*** VENDOR TOTALS ***		3 CHECKS		3,830.82
004955	TELVA D KESLER							
I-032022	CUST#0001725/GENERAL SVCS	R	2/08/2021			134643		
100 510-3318	JANITORIAL SUPPLIES	CUST#0001725/GENERAL		173.57				173.57
				*** VENDOR TOTALS ***		1 CHECKS		173.57
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-13570	SERVICE	R	2/08/2021			134653		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		160.00				160.00
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-12852	SERVICE	R	2/26/2021			134769		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12978	SERVICE FEE	R	2/26/2021			134769		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE		75.00				
I-13241	SERVICE	R	2/26/2021			134769		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		1,050.00				
I-13294	SERVICE	R	2/26/2021			134769		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13396	SERVICE	R	2/26/2021			134769		

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002337	TRAVIS COUNTY CONSTABLCONT							
I-13396	SERVICE	R	2/26/2021			134769		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-13584	SERVICE FEE	R	2/26/2021			134769		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE		50.00				1,405.00
	*** VENDOR TOTALS ***					2 CHECKS		1,565.00
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300004273	AUTOPSY FEE/PCT#1	R	2/26/2021			134770		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY FEE/PCT#1			5,800.00				
I-3300004303	AUTOPSY FEE	R	2/26/2021			134770		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY FEE			3,800.00				9,600.00
	*** VENDOR TOTALS ***					1 CHECKS		9,600.00
TULL	TULL FARLEY							
I-202102021567	57727	E	2/09/2021			003954		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57727			250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
006483	AMY PERRENOT							
I-030921CCR	TRAINING INV 030921CCR	R	2/26/2021			134771		
100 560-4235	TRAINING	TRAINING INV 030921C		500.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
TYLER	TYLER TECHNOLOGIES INC							
I-130-119197	CUST#42161-14173	R	2/26/2021			134772		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161-14173		911.00				911.00
	*** VENDOR TOTALS ***					1 CHECKS		911.00
000599	ULINE, INC.							
I-202102091646	Uline Utility Cart	E	2/27/2021			003968		
100 505-3100	OFFICE SUPPLIES	Uline Utility Cart		129.00				
100 505-3100	OFFICE SUPPLIES	Shipping/Handling		30.19				159.19
	*** VENDOR TOTALS ***					1 CHECKS		159.19
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-11322711	ACCT#38049/PCT#4	E	2/09/2021			003901		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PCT#4		51.30				51.30
	*** VENDOR TOTALS ***					1 CHECKS		51.30
003086	SETON FAMILY OF HOSPITALS							
I-202102221748	INDIGENT HEALTH	R	2/26/2021			134773		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		3,922.94				3,922.94
	*** VENDOR TOTALS ***					1 CHECKS		3,922.94

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005382	VARIPHY, INC							
I-22531	OP-SMUU-ALL	R	2/08/2021			134644		
100 505-4500	SOFTWARE MAINTENANCE	OP-SMUU-ALL		1,680.00				1,680.00
				*** VENDOR TOTALS ***		1 CHECKS		1,680.00
006158	VICTORY SUPPLY LLC							
I-0042715	INV 0042715	R	2/26/2021			134774		
100 562-3215	INMATE CLOTHING	INV 0042715		388.50				
100 562-3215	INMATE CLOTHING	INV 0043103		152.40				
100 562-3215	INMATE CLOTHING	INV 0043428		186.00				
100 562-3215	INMATE CLOTHING	INV 0044181		209.25				936.15
				*** VENDOR TOTALS ***		1 CHECKS		936.15
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2012735	REMOTE BIRTH ACCES JANUARY	R	2/26/2021			134775		
100 403-4100	PROFESSIONAL SERVICES	REMOTE BIRTH ACCES J		179.34				179.34
				*** VENDOR TOTALS ***		1 CHECKS		179.34
005593	US BANK NA							
I-869395921105	Statement	E	2/09/2021			003926		
100 498-4542	FUEL	fuel		36.00				
100 498-4542	FUEL	tax		3.36CR				
100 505-4542	FUEL	fuel		102.30				
100 505-4542	FUEL	tax		10.11CR				
100 510-4544	FUEL	fuel		1,317.48				
100 510-4544	FUEL	tax		130.16CR				
100 510-4544	FUEL	maintenance		397.40				
100 520-4542	GASOLINE	fuel		1,445.11				
100 520-4542	GASOLINE	tax		141.45CR				
100 520-4543	VEHICLE MAINTENANCE	maintenance		185.72				
100 560-4542	GASOLINE	fuel		21,303.94				
100 560-4542	GASOLINE	tax		2,054.60CR				
100 560-4543	VEHICLE MAINTENANCE	maintenance		13,282.33				
100 562-4542	GASOLINE	fuel		702.81				
100 563-4542	GASOLINE	fuel		1,173.97				
100 563-4542	GASOLINE	tax		107.10CR				
100 655-4540	FMIT FUEL	fuel		1,301.99				
100 655-4540	FMIT FUEL	tax		142.28CR				
100 655-4540	FMIT FUEL	maintenance		144.99				
221 621-3599	ROAD MAINTENANCE	fuel		59.79				
221 621-3599	ROAD MAINTENANCE	tax		5.94CR				
221 621-3599	ROAD MAINTENANCE	maintenance		593.67				39,452.50
				*** VENDOR TOTALS ***		1 CHECKS		39,452.50

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006203	VTX COMMUNICATIONS, LLC							
I-10389209	ACCT#00010699-4/PRECINCT#3	R	2/26/2021			134776		
223 623-4211	COMMUNICATIONS	ACCT#00010699-4/PREC		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
VI	VULCAN, INC.							
I-22361	VULCAN, INC.	E	2/27/2021			004042		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	R1-1080243930SCR		617.60				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	OM3-L08012363931SCR		232.20				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	OM3-R08012363931SCR		232.20				1,082.00
			*** VENDOR TOTALS ***			1 CHECKS		1,082.00
004767	WAGEWORKS INC FSA/HSA							
I-0121	CUST#14926	R	2/26/2021			134777		
100 995-4106	CONEXIS (COBRA)	CUST#14926		117.40				117.40
			*** VENDOR TOTALS ***			1 CHECKS		117.40
003629	WALLER COUNTY ASPHALT INC							
I-20137	COLD MIX/PCT#4	E	2/09/2021			003911		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,399.36				2,399.36
			*** VENDOR TOTALS ***			1 CHECKS		2,399.36
004877	WASTE CONNECTIONS LONE STAR. I							
I-10978043	ACCT#5150-005117630 / 01312021	R	2/04/2021			134532		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		262.81				
I-10978050	ACCT#5150-005117766 / 01312021	R	2/04/2021			134532		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		115.36				
I-10978054	ACCT#5150-005117838 / 01312021	R	2/04/2021			134532		
100 995-4430	UTILITIES	ACCT#5150-005117838		106.76				
I-10978056	ACCT#5150-005117882 / 01312021	R	2/04/2021			134532		
100 995-4430	UTILITIES	ACCT#5150-005117882		144.19				
I-10978064	ACCT#5150-005118183 / 01312021	R	2/04/2021			134532		
100 562-4430	UTILITIES	WASTE CONNECTIONS LO		618.96				
I-10978093	ACCT#5150-005129483 / 01312021	R	2/04/2021			134532		
100 520-3551	TRANSFER STATION DISPOSAL OPE	WASTE CONNECTIONS LO		6,692.40				
I-10982159	ACCT#5150-16203415 / 01312021	R	2/04/2021			134532		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		83.48				
I-10982160	ACCT#5150-16203417 / 01312021	R	2/04/2021			134532		
100 510-4510	MAINTENANCE & REPAIRS	WASTE CONNECTIONS LO		28.89				8,052.85
			*** VENDOR TOTALS ***			1 CHECKS		8,052.85
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0107667-2161-6	CUST#2-56581-95066/ANIMAL CONT	R	2/08/2021			134645		
100 563-4100	PROFESSIONAL SERVICES	CUST#2-56581-95066/A		613.00				613.00

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004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0030623-2161	CUST#2-57060-55062/PCT#4	R	2/26/2021			134778		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2-57060-55062/P		5,077.32				
I-0042185-2162-5	CUST#16-27603-83003	R	2/26/2021			134778		
100 563-4100	PROFESSIONAL SERVICES	CUST#16-27603-83003		117.27				
I-6709838-2161	CUST#2-57060-55062/PCT#4	R	2/26/2021			134778		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2-57060-55062/P		851.90				6,046.49
	*** VENDOR TOTALS ***					2 CHECKS		6,659.49
T13139	WATCH GUARD VIDEO							
I-0029369	WATCH GUARD VIDEO	R	2/26/2021			134779		
100 505-4501	HARDWARE MAINTENANCE	4RE Interview System		3,145.00				3,145.00
	*** VENDOR TOTALS ***					1 CHECKS		3,145.00
000660	WAYNE WOOD							
I-202101281412	REIMBURSEMENT/WAYNE WOOD	R	2/08/2021			134646		
100 551-3100	OFFICE SUPPLIES	REIMBURSEMENT/WAYNE		45.29				45.29
	*** VENDOR TOTALS ***					1 CHECKS		45.29
004074	MAO PHARMACY INC							
I-26939	INV 26936	E	2/27/2021			003985		
100 562-3333	MEDICAL EXPENSE	INV 26936		8,296.74				8,296.74
	*** VENDOR TOTALS ***					1 CHECKS		8,296.74
WCI	WILSON CULVERTS, INC.							
I-83083	24X60 CULVERTS/PCT#2	R	2/08/2021			134647		
222 622-4550	OPERATIONAL EXPENSES	24X60 CULVERTS/PCT#2		2,281.20				2,281.20
WCI	WILSON CULVERTS, INC.							
I-202102091643	WILSON CULVERTS, INC.	R	2/26/2021			134780		
223 623-3599	ROAD MAINTENANCE MATERIALS	24x40 Arched		3,418.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	36x40 Arched		6,004.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	48x40 Arched		3,817.60				13,239.60
	*** VENDOR TOTALS ***					2 CHECKS		15,520.80
T6061	WINZER CORPORATION							
I-6787540	CUST#339435/PCT#3	R	2/08/2021			134648		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#339435/PCT#3		269.34				269.34
T6061	WINZER CORPORATION							
I-6799992	CUST#339435/PCT#3	R	2/26/2021			134781		
223 623-4540	MAINTENANCE & REPAIRS	CUST#339435/PCT#3		162.82				162.82
	*** VENDOR TOTALS ***					2 CHECKS		432.16

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005698	ZOETIS US LLC							
I-9012413475	CUST#10001131183/ANIMAL	R	2/08/2021			134649		
100 563-3330	WELLNESS CLINIC			1,822.00				1,822.00
005698	ZOETIS US LLC							
I-9012470892	CUST#2000053103	R	2/26/2021			134783		
100 563-3330	WELLNESS CLINIC			535.20				535.20
*** VENDOR TOTALS ***						2 CHECKS		2,357.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	254	626,853.26	0.00	626,853.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	6,620.66	0.00	6,620.66
EFT:	146	385,512.03	0.00	385,512.03
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
100 101-0202	PREPAID EXPENSES	19,730.90
100 370-6601	LPHCP RECORDING FEES	66.00
100 400-3100	OFFICE SUPPLIES	636.24
100 400-4211	COMMUNICATIONS	37.00
100 401-3100	OFFICE SUPPLIES	24.45
100 401-4100	PROFESSIONAL SERVICES	37,825.00
100 401-4232	CONFERENCES, SEMINARS	756.65
100 401-4542	SUPPLIES	107.03
100 401-4999	MISCELLANEOUS	5,932.50
100 401-5756	COPIER LEASE	747.78
100 403-3100	OFFICE SUPPLIES	917.33
100 403-4100	PROFESSIONAL SERVICES	179.34
100 403-4232	CONFERENCES & SEMINARS	420.00
100 404-3100	SUPPLIES	572.45
100 404-4211	COMMUNICATIONS	148.00
100 404-4232	CONFERENCES/TRAINING	149.00
100 404-5756	COPIER LEASE	285.33
100 405-5750	FURNITURE/EQUIPMENT	353.46
100 406-3100	OFFICE SUPPLIES	350.77
100 406-4100	PROFESSIONAL SERVICES	21.17

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 406-4211	COMMUNICATIONS	76.18
100 406-5750	MACHINERY/EQUIPMENT	1,168.30
100 407-3100	OFFICE SUPPLIES	526.40
100 407-4110	PRE-EMPLOYMENT EXPENSES	227.50
100 407-4211	COMMUNICATIONS	37.00
100 407-4233	TCLEOSE TRAINING	96.00
100 407-5756	COPIER LEASE	1,481.11
100 410-4152	STONY POINT GRANT	1,500.00
100 410-4159	TWDB Flood Protection Planning	9,454.24
100 410-4169	DFPS/HOME VISITING GRANT	25,307.53
100 426-3100	OFFICE SUPPLIES	9.00
100 426-4102	INTERPRETER	112.50
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17,451.15
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	5,350.00
100 426-4232	CONFERENCES, SEMINARS	75.00
100 426-5750	EQUIPMENT	329.15
100 435-3100	OFFICE SUPPLIES	469.05
100 435-4100	PROFESSIONAL SERVICES	1,227.00
100 435-4102	INTERPRETER	912.50
100 435-4103	CT APPT ATTY FELONY - 21ST	4,650.00
100 435-4105	CT APPT ATTY FELONY - 335TH	2,300.00
100 435-4107	CT APPT ATTY FELONY - 423RD	9,100.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	4,436.00
100 435-4133	INVESTIGATOR	2,482.50
100 435-4135	COURT REPORTERS	450.00
100 435-5750	OFFICE FURNITURE & EQUIPMENT	970.95
100 450-3100	OFFICE SUPPLIES	918.01
100 450-5756	COPIER LEASE	1,936.89
100 451-3100	OFFICE SUPPLIES	1,645.69
100 452-3100	OFFICE SUPPLIES	603.00
100 453-3100	OFFICE SUPPLIES	501.86
100 453-4211	COMMUNICATIONS	37.99
100 454-3100	OFFICE SUPPLIES	488.89
100 460-3100	OFFICE SUPPLIES	64.05
100 460-5750	OFFICE FURNITURE & EQUIPMENT	660.27
100 475-3100	OFFICE SUPPLIES	3,223.96
100 475-4211	COMMUNICATIONS	227.94
100 495-3100	OFFICE SUPPLIES	30.17
100 495-4211	COMMUNICATIONS	75.98
100 495-5750	MACHINERY & EQUIPMENT	767.30
100 497-3100	OFFICE SUPPLIES	358.01
100 497-3101	RESTITUTION SUPPLIES	765.62
100 497-4211	COMMUNICATIONS	37.99
100 497-5750	OFFICE FURNITURE & EQUIPMENT	1,713.78
100 498-3100	OFFICE SUPPLIES	133.06
100 498-3213	UNIFORMS	69.97

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** G/L ACCOUNT TOTALS **

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100 498-4100	PROFESSIONAL SERVICES	75.00
100 498-4542	FUEL	32.64
100 498-5750	MACHINERY & EQUIPMENT	684.68
100 499-3100	OFFICE SUPPLIES	4,122.97
100 500-3100	OFFICE SUPPLIES	183.60
100 505-3100	OFFICE SUPPLIES	212.99
100 505-4211	COMMUNICATIONS	689.64
100 505-4212	COMMUNICATION RADIO SYSTEM	4,123.85
100 505-4214	TOWER REPAIR	487.59
100 505-4500	SOFTWARE MAINTENANCE	67,379.31
100 505-4501	HARDWARE MAINTENANCE	3,320.20
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4510	MAINTENANCE & REPAIRS	473.83
100 505-4542	FUEL	92.19
100 505-4543	VEHICLE MAINTENANCE	48.00
100 505-5750	MACHINERY/EQUIPMENT	663.33
100 505-5752	OFFICE EQUIPMENT	747.78
100 505-5757	COMPUTER PURCHASES	6,505.45
100 510-3318	JANITORIAL SUPPLIES	653.77
100 510-3620	HARVEY FLOOD	11,212.00
100 510-4211	COMMUNICATIONS	260.98
100 510-4510	MAINTENANCE & REPAIRS	26,776.71
100 510-4511	PARK CARE	1,877.88
100 510-4512	PARK SERVICES	25.28
100 510-4543	VEHICLE MAINTENANCE & REPAIR	15.00
100 510-4544	FUEL	1,584.72
100 510-5756	COPIER LEASE	426.19
100 520-3100	OFFICE SUPPLIES	315.98
100 520-3550	SIGN SHOP OPERATING SUPPLIES	1,734.21
100 520-3551	TRANSFER STATION DISPOSAL OPE	7,143.52
100 520-4100	PROFESSIONAL SERVICES	708.16
100 520-4211	COMMUNICATIONS	222.00
100 520-4542	GASOLINE	1,303.66
100 520-4543	VEHICLE MAINTENANCE	668.47
100 520-5750	MACHINERY/EQUIPMENT	911.58
100 520-5900	CAPITAL ASSETS	25,360.00
100 551-3100	OFFICE SUPPLIES	45.29
100 551-4232	CONFERENCES & SEMINARS	50.00
100 554-3100	OFFICE SUPPLIES	109.87
100 554-4232	CONFERENCES & SEMINARS	125.00
100 560-3100	OFFICE SUPPLIES	965.08
100 560-3105	EVIDENCE SUPPLIES	78.36
100 560-3213	UNIFORMS FOR OFFICERS	844.60
100 560-4100	PROFESSIONAL SERVICES	150.00
100 560-4110	PRE EMPLOYMENT EXPENSES	1,966.70
100 560-4211	COMMUNICATIONS	3,154.60

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE: 2/01/2021 THRU 2/28/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 560-4231	TRANSPORTATION/LODGING	859.16
100 560-4235	TRAINING	1,990.00
100 560-4415	BONDS	371.00
100 560-4542	GASOLINE	19,249.34
100 560-4543	VEHICLE MAINTENANCE	18,674.75
100 560-4997	ESTRAY OPERATIONS	2,334.11
100 560-4998	REIMBURSABLE ITEMS	214.00
100 560-4999	MISCELLANEOUS	174.48
100 560-5003	PRINTING/FORMS	81.92
100 560-5700	PURCHASE OF POLICE VEHICLES	213.37
100 560-5755	RADIO EQUIPMENT	1,331.00
100 560-5756	COPIER/EQUIPMENT	4,454.84
100 562-3100	OFFICE SUPPLIES	424.27
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	607.25
100 562-3215	INMATE CLOTHING	1,749.31
100 562-3313	INMATE LAUNDRY	729.47
100 562-3316	FOOD FOR PRISONERS	29,144.38
100 562-3321	INMATE JANITORIAL EXPENSES	4,566.15
100 562-3322	JAIL BEDDING	2,945.00
100 562-3333	MEDICAL EXPENSE	23,697.74
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4235	TRAINING	320.00
100 562-4430	UTILITIES	20,466.95
100 562-4542	GASOLINE	702.81
100 562-4543	VEHICLE MAINTENANCE	287.98
100 562-5756	COPIER/EQUIPMENT LEASE	5,949.35
100 563-3100	SUPPLIES	82.45
100 563-3213	OFFICER UNIFORMS	260.92
100 563-3319	BLDG MAINTENANCE	332.54
100 563-3320	MAINTENANCE SUPPLIES	92.59
100 563-3321	JANITORIAL	114.90
100 563-3322	CARE & KEEPING SUPPLIES	168.00
100 563-3330	WELLNESS CLINIC	3,038.24
100 563-3332	MEDICAL CONTRACT	4,000.00
100 563-3333	MEDICAL	2,254.22
100 563-3335	INTAKE VACCINATION/TESTS	428.90
100 563-4100	PROFESSIONAL SERVICES	785.27
100 563-4211	COMMUNICATIONS	151.96
100 563-4310	ADVERTISING & LEGAL NOTICES	268.30
100 563-4431	REFUNDS	220.00
100 563-4542	GASOLINE	1,066.87
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	418.48
100 563-4999	MISCELLANEOUS	31.99
100 563-5750	EQUIPMENT	126.80
100 563-5756	COPIER/EQUIP LEASE	1,846.73
100 575-3100	OFFICE SUPPLIES	45.14

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 2/01/2021 THRU 2/28/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 575-4211	COMMUNICATIONS	153.74
100 590-3100	OFFICE SUPPLIES	204.84
100 590-3550	ELECTIONS - DIRECT	962.67
100 590-3555	ELECTIONS - INDIRECT	1,170.00
100 590-4211	COMMUNICATIONS	189.95
100 590-5756	COPIER LEASE	911.58
100 593-3100	OFFICE SUPPLIES	409.23
100 593-3101	MARKETING	395.00
100 593-5756	COPIER LEASE	911.58
100 635-3100	OFFICE SUPPLIES	449.43
100 635-4100	PROFESSIONAL SERVICES	2,123.00
100 635-4105	SETON CONTRACTED SERVICES	3,400.00
100 635-4908	PHYSICIAN SERVICES	2,406.98
100 635-4909	PRESCRIPTION DRUGS	1,763.72
100 635-4912	HOSPITAL OUTPATIENT SERVICES	7,569.52
100 635-4913	LAB/XRAY	942.28
100 635-4918	OPTIONAL SERVICES	1,294.97
100 655-3100	OFFICE SUPPLIES	19.88
100 655-4231	TRANSPORTATION	7.50
100 655-4540	FMIT FUEL	1,304.70
100 655-4544	FMIT MAINTENANCE/REPAIR	476.87
100 665-4211	COMMUNICATIONS	75.98
100 665-5756	COPIER LEASE	1,106.11
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	20,220.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	13,275.53
100 995-4103	COLLECTION AGENCY FEE, JP'S	7,536.48
100 995-4106	CONEXIS (COBRA)	117.40
100 995-4107	CRIMESTOPPERS COLLECTIONS	129.57
100 995-4110	TAX WRITE-OUT FEES	5,763.00
100 995-4114	DEVELOPMENT RECORDING FEES	416.00
100 995-4115	LPHCP RECORDING FEES	422.00
100 995-4212	POSTAGE	109.20
100 995-4216	OMNIBASE - FTA PROGRAM	834.00
100 995-4310	ADVERTISING & LEGAL NOTICES	2,608.12
100 995-4425	BASIC TELEPHONE	12,547.68
100 995-4430	UTILITIES	46,007.15
100 995-4501	CONTRACTS	750.00
100 995-4748	COMBINED COMMUNITY ACTION	10,000.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	7,070.00
100 995-4999	MISCELLANEOUS	232.82
	*** FUND TOTAL ***	669,180.96
220 403-4001	COUNTY CLERK RECORDS MGMT	171.04
220 452-4999	JP 2 DRIVERS SAFETY	37.99
220 454-4999	JP 4 DRIVERS SAFETY	536.10
220 563-4546	ANIMAL CONTROL DONATIONS	1,729.79

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 2/01/2021 THRU 2/28/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
220 995-4111	JP TECHNOLOGY	500.00
	*** FUND TOTAL ***	2,974.92
221 621-1115	ROAD WORKERS SALARY	135.00
221 621-3550	OPERATING SUPPLIES	435.63
221 621-3599	ROAD MAINTENANCE	42,949.77
221 621-4211	COMMUNICATIONS	38.99
221 621-4430	UTILITIES	660.90
221 621-4540	MAINTENANCE & REPAIR	19,176.37
221 621-5900	CAPITAL ASSET	11,678.00
	*** FUND TOTAL ***	75,074.66
222 622-1115	ROAD WORKERS SALARY	135.00
222 622-3599	ROAD MAINTENANCE	57,239.89
222 622-3620	HARVEY FLOOD	146.80
222 622-4211	COMMUNICATIONS	369.39
222 622-4430	UTILITIES	3,354.43
222 622-4540	MAINTENANCE & REPAIRS	6,318.40
222 622-4550	OPERATIONAL EXPENSES	21,646.29
222 622-5900	CAPITAL ASSET	57,364.20
	*** FUND TOTAL ***	146,574.40
223 623-1115	ROAD WORKERS SALARY	240.00
223 623-3100	OFFICE SUPPLIES	286.94
223 623-3599	ROAD MAINTENANCE MATERIALS	32,825.08
223 623-4211	COMMUNICATIONS	279.78
223 623-4430	UTILITIES	407.18
223 623-4540	MAINTENANCE & REPAIRS	27,134.39
	*** FUND TOTAL ***	61,173.37
224 624-3599	ROAD MAINTENANCE SUPPLIES	37,988.98
224 624-4211	COMMUNICATIONS	181.48
224 624-4430	UTILITIES	856.81
224 624-4540	MAINTENANCE & REPAIR	8,997.14
	*** FUND TOTAL ***	48,024.41
265 515-3101	MARKETING MATERIALS	5,112.44
265 515-4100	PROFESSIONAL SERVICES	1,125.00
265 515-4211	COMMUNICATIONS	37.99
265 515-4232	CONFERENCES & SEMINARS	95.00
	*** FUND TOTAL ***	6,370.43
500 426-5758	OPERATING EXPENSES (BOOKS)	600.00
	*** FUND TOTAL ***	600.00
550 690-5500	3RD COURT OF APPEALS FEES	560.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 2/01/2021 THRU 2/28/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
550 690-6006	TEX PARKS & WILDLIFE	539.75
	*** FUND TOTAL ***	1,099.75
609 560-3319	BLDG. MAINTENANCE	2,868.61
609 560-3320	MAINTENANCE SUPPLIES	306.99
	*** FUND TOTAL ***	3,175.60
999 207-1000	PCARD LIABILITY	4,737.45
	*** FUND TOTAL ***	4,737.45

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	403	1,018,985.95	0.00	1,018,985.95
BANK: APCA TOTALS:	403	1,018,985.95	0.00	1,018,985.95

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB AQUA BEVERAGE COMPANY/OZARKA								
I-202102021572	ACCT#015397/JUVENILE BOOT CAMP	R	2/08/2021			134650		
480 480-3550	OPERATING SUPPLIES			ACCT#015397/JUVENILE	18.00			18.00
				*** VENDOR TOTALS ***		1 CHECKS		18.00
ATMO AT&T MOBILITY								
I-202102031596	ACCT#287290524359	R	2/08/2021			134651		
282 410-3100	SUPPLIES			ACCT#287290524359	702.24			702.24
				*** VENDOR TOTALS ***		1 CHECKS		702.24
BEC BLUEBONNET ELECTRIC COOPERATIV								
I-202102111710	ACCT#5000057374 / 02032021	R	2/11/2021			134657		
480 480-4430	UTILITIES			ACCT#5000057374 / 02	399.00			399.00
				*** VENDOR TOTALS ***		1 CHECKS		399.00
T4871 CDW GOVERNMENT INC								
I-19527	Portable Printer	E	2/09/2021			003959		
282 410-3100	SUPPLIES			Portable Printer	223.87			
I-20219	Dymo Printer	E	2/09/2021			003959		
282 410-3100	SUPPLIES			Dymo Printer	81.49			
282 410-3100	SUPPLIES			Dymo Labels	31.84			337.20
				*** VENDOR TOTALS ***		1 CHECKS		337.20
005539 DAVID CONTI								
I-394584	DAVID CONTI	E	2/09/2021			003956		
480 480-4100	PROFESSIONAL SERVICES			Office Build Out	9,450.00			
480 480-4100	PROFESSIONAL SERVICES			Thermostat relocate	200.00			9,650.00
				*** VENDOR TOTALS ***		1 CHECKS		9,650.00
006194 DESMAR WALKES								
I-21-11662	Dr. Walkes - 12.16 -01.16	R	2/08/2021			134652		
282 410-4100	PROFESSIONAL SERVICES			12/16/20 - 01/16/21	15,000.00			15,000.00
				*** VENDOR TOTALS ***		1 CHECKS		15,000.00
T3667 GULF COAST PAPER CO. INC.								
I-1960899	COVID	E	2/09/2021			003958		
282 410-3100	SUPPLIES			N106FS	213.16			
282 410-3100	SUPPLIES			N106FM	426.32			
282 410-3100	SUPPLIES			N106FL	532.90			
282 410-3100	SUPPLIES			N106FXL	426.32			
282 410-3100	SUPPLIES			DSFM300MXBX	641.24			
282 410-3100	SUPPLIES			CWC20-12	340.96			
282 410-3100	SUPPLIES			DSFM300MXBX	140.76			2,721.66
				*** VENDOR TOTALS ***		1 CHECKS		2,721.66

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006432	JOHNSON TECHNICAL SERVICES, IN							
I-202102231789	Monopole Project	E	2/27/2021			004044		
318 570-5400	TECHNOLOGY UPGRADES	Monopole Project		18,954.43				
I-202102231790	Invoice	E	2/27/2021			004044		
318 570-5400	TECHNOLOGY UPGRADES	Onsite Inspections		1,880.00				
318 570-5400	TECHNOLOGY UPGRADES	100' Monopole		9,026.28				
318 570-5400	TECHNOLOGY UPGRADES	Labor & Travel		6,944.88				36,805.59
				*** VENDOR TOTALS ***		1 CHECKS		36,805.59
T13475	LANGFORD COMMUNITY MGMT INC							
I-4155	HMGP ADMIN - FUEL REDUCT PROJ	E	2/09/2021			003957		
245 410-4251	HMGP 5116 - FUELS MITIGATION	HMGP ADMIN - FUEL RE		2,025.50				
I-4160	HMGP ADMIN-PROJ:GREEN VALLEY	E	2/09/2021			003957		
260 995-4100	PROFESSIONAL SERVICES	HMGP ADMIN-PROJ:GREE		2,400.00				
I-4190	FMAG ADMIN - MAINTAIN RECORDS	E	2/09/2021			003957		
245 410-4251	HMGP 5116 - FUELS MITIGATION	FMAG ADMIN - MAINTAI		1,775.50				6,201.00
				*** VENDOR TOTALS ***		1 CHECKS		6,201.00
000888	LOWE'S							
I-920864	Invoice	R	2/26/2021			134784		
480 480-3100	OFFICE SUPPLIES	Inv #920864		110.04				110.04
				*** VENDOR TOTALS ***		1 CHECKS		110.04
001322	RICOH USA INC							
I-5061324366APTF	RICOH/FUND 282	E	2/27/2021			004043		
282 410-3100	SUPPLIES	RICOH/		838.73				838.73
				*** VENDOR TOTALS ***		1 CHECKS		838.73
006431	RPS INFRASTRUCTURE							
I-121076	PROFESSIONAL SERVICES	R	2/26/2021			134785		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	PROFESSIONAL SERVICE		450.00				450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	16,679.28	0.00	16,679.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	6	56,554.18	0.00	56,554.18
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 2/01/2021 THRU 2/28/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	450.00
	*** FUND TOTAL ***	450.00
245 410-4251	HMGP 5116 - FUELS MITIGATION	3,801.00
	*** FUND TOTAL ***	3,801.00
260 995-4100	PROFESSIONAL SERVICES	2,400.00
	*** FUND TOTAL ***	2,400.00
282 410-3100	SUPPLIES	4,599.83
282 410-4100	PROFESSIONAL SERVICES	15,000.00
	*** FUND TOTAL ***	19,599.83
318 570-5400	TECHNOLOGY UPGRADES	36,805.59
	*** FUND TOTAL ***	36,805.59
480 480-3100	OFFICE SUPPLIES	110.04
480 480-3550	OPERATING SUPPLIES	18.00
480 480-4100	PROFESSIONAL SERVICES	9,650.00
480 480-4430	UTILITIES	399.00
	*** FUND TOTAL ***	10,177.04

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	12	73,233.46	0.00	73,233.46
BANK: APTF TOTALS:	12	73,233.46	0.00	73,233.46

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202102241798	ROUNDING - FEBRUARY 2021	D	2/24/2021			000917		
880 202-2043	AMERICAN HERITAGE LIFE	ROUNDING - FEBRUARY		0.03				
I-AS 202102021522	ALLSTATE	D	2/24/2021			000917		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		420.09				
I-AS 202102021523	ALLSTATE	D	2/24/2021			000917		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-AS 202102171722	ALLSTATE	D	2/24/2021			000917		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		420.09				
I-AS 202102171723	ALLSTATE	D	2/24/2021			000917		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-ASD202102021522	ALLSTATE	D	2/24/2021			000917		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASD202102171722	ALLSTATE	D	2/24/2021			000917		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASI202102021522	ALLSTATE	D	2/24/2021			000917		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		547.51				
I-ASI202102021523	ALLSTATE	D	2/24/2021			000917		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-ASI202102171722	ALLSTATE	D	2/24/2021			000917		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		547.51				
I-ASI202102171723	ALLSTATE	D	2/24/2021			000917		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-AST202102021522	ALLSTATE	D	2/24/2021			000917		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,030.89				
I-AST202102021523	ALLSTATE	D	2/24/2021			000917		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				
I-AST202102171722	ALLSTATE	D	2/24/2021			000917		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,030.89				
I-AST202102171723	ALLSTATE	D	2/24/2021			000917		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				4,588.83
			*** VENDOR TOTALS ***			1 CHECKS		4,588.83
005776	AmWINS Group Benefits, Inc.							
I-202102241806	RETIREE INS - FEBRUARY 2021	D	2/26/2021			000919		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - FEBRUA		26,776.33				26,776.33
			*** VENDOR TOTALS ***			1 CHECKS		26,776.33
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202102021524	AP - DENTAL HMO	D	2/05/2021			000900		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		33.59				
I-DTX202102021524	AP - TEXAS DENTAL	D	2/05/2021			000900		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			391.77				
I-FD 202102021524	AP - FT DEARBORN PRE-TAX	D	2/05/2021			000900		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		96.17				
I-FDT202102021524	AP - FT DEARBORN AFTER TAX	D	2/05/2021			000900		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		79.62				
I-FLX202102021524	AP - TEX FLEX	D	2/05/2021			000900		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP COUNTY ADULT PCONT								
I-FLX202102021524	AP - TEX FLEX	D	2/05/2021			000900		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202102021524	AP- HSA	D	2/05/2021			000900		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202102021524	AP - HEALTH SELECT MEDICAL	D	2/05/2021			000900		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		837.83				
I-MSW202102021524	AP - SCOTT & WHITE MEDICAL	D	2/05/2021			000900		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		372.42				
I-SPE202102021524	AP - STATE VISION	D	2/05/2021			000900		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		66.73				1,992.63
T12180 BASTROP COUNTY ADULT PROBATION								
I-DHM202102171724	AP - DENTAL HMO	D	2/19/2021			000909		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		33.59				
I-DTX202102171724	AP - TEXAS DENTAL	D	2/19/2021			000909		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		391.77				
I-FD 202102171724	AP - FT DEARBORN PRE-TAX	D	2/19/2021			000909		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		96.17				
I-FDT202102171724	AP - FT DEARBORN AFTER TAX	D	2/19/2021			000909		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		79.62				
I-FLX202102171724	AP - TEX FLEX	D	2/19/2021			000909		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202102171724	AP- HSA	D	2/19/2021			000909		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202102171724	AP - HEALTH SELECT MEDICAL	D	2/19/2021			000909		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		837.83				
I-MSW202102171724	AP - SCOTT & WHITE MEDICAL	D	2/19/2021			000909		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		372.42				
I-SPE202102171724	AP - STATE VISION	D	2/19/2021			000909		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		66.73				1,992.63
*** VENDOR TOTALS ***						2 CHECKS		3,985.26
COLONI COLONIAL LIFE & ACCIDENT INS.								
I-202102241799	ROUNDING - FEBRUARY 2021	D	2/24/2021			000918		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ROUNDING - FEBRUARY			0.44				
I-CL 202102021522	COLONIAL	D	2/24/2021			000918		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			539.33				
I-CL 202102021523	COLONIAL	D	2/24/2021			000918		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 202102171722	COLONIAL	D	2/24/2021			000918		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			539.33				
I-CL 202102171723	COLONIAL	D	2/24/2021			000918		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202102021522	COLONIAL	D	2/24/2021			000918		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC202102171722	COLONIAL	D	2/24/2021			000918		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLIC202102021522	COLONIAL	D	2/24/2021			000918		

VENDOR SET: 01 Bastrop County

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DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI COLONIAL LIFE & ACCIDECONT								
I-CLI202102021522	COLONIAL	D	2/24/2021			000918		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		534.04				
I-CLI202102171722	COLONIAL	D	2/24/2021			000918		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		534.04				
I-CLK202102021522	COLONIAL	D	2/24/2021			000918		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		27.09				
I-CLK202102171722	COLONIAL	D	2/24/2021			000918		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		27.09				
I-CLS202102021522	COLONIAL	D	2/24/2021			000918		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		374.86				
I-CLS202102021523	COLONIAL	D	2/24/2021			000918		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		15.73				
I-CLS202102171722	COLONIAL	D	2/24/2021			000918		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		374.86				
I-CLS202102171723	COLONIAL	D	2/24/2021			000918		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		15.73				
I-CLT202102021522	COLONIAL	D	2/24/2021			000918		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		260.32				
I-CLT202102171722	COLONIAL	D	2/24/2021			000918		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		260.32				
I-CLU202102021522	COLONIAL	D	2/24/2021			000918		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		111.55				
I-CLU202102171722	COLONIAL	D	2/24/2021			000918		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		111.55				
I-CLW202102021522	COLONIAL	D	2/24/2021			000918		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		266.69				
I-CLW202102171722	COLONIAL	D	2/24/2021			000918		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		266.69				4,356.62
*** VENDOR TOTALS ***						1 CHECKS		4,356.62
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI202102021522	DEFERRED COMP 457B PAYABLE	D	2/05/2021			000901		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		7,558.07				
I-CPI202102021523	DEFERRED COMP 457B PAYABLE	D	2/05/2021			000901		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		95.00				7,653.07
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI202102171722	DEFERRED COMP 457B PAYABLE	D	2/19/2021			000910		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		8,066.95				
I-CPI202102171723	DEFERRED COMP 457B PAYABLE	D	2/19/2021			000910		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		95.00				8,161.95
*** VENDOR TOTALS ***						2 CHECKS		15,815.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6848	CURTIS DAVIS							
I-202102101698	RETIREE INS REFUND	D	2/10/2021			000907		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS REFUND		816.47				816.47
			*** VENDOR TOTALS ***			1 CHECKS		816.47
GUARD	GUARDIAN							
I-ADC202102021522	GUARDIAN	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.77				
I-ADC202102021523	GUARDIAN	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC202102171722	GUARDIAN	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.77				
I-ADC202102171723	GUARDIAN	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE202102021522	GUARDIAN	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		234.13				
I-ADE202102021523	GUARDIAN	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.55				
I-ADE202102171722	GUARDIAN	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		234.13				
I-ADE202102171723	GUARDIAN	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.55				
I-ADS202102021522	GUARDIAN	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		44.14				
I-ADS202102021523	GUARDIAN	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS202102171722	GUARDIAN	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		44.14				
I-ADS202102171723	GUARDIAN	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202102021522	GUARDIAN	D	2/26/2021			000914		
100 403-2030	INSURANCE	GUARDIAN		14.67				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.18				
100 495-2030	INSURANCE	GUARDIAN		46.17				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202102021522	GUARDIAN	D	2/26/2021			000914		
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		234.70				
100 561-2030	INSURANCE	GUARDIAN		30.31				
100 562-2030	INSURANCE	GUARDIAN		258.25				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.72				
221 621-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		30.78				
245 410-2030	INSURANCE	GUARDIAN		46.17				
350 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,541.31				
I-GDC202102021523	GUARDIAN	D	2/26/2021			000914		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDC202102171722	GUARDIAN	D	2/26/2021			000914		
100 403-2030	INSURANCE	GUARDIAN		14.67				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.18				
100 495-2030	INSURANCE	GUARDIAN		46.17				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		61.56				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		234.69				
100 561-2030	INSURANCE	GUARDIAN		30.31				
100 562-2030	INSURANCE	GUARDIAN		258.26				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202102171722	GUARDIAN	D	2/26/2021			000914		
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.72				
221 621-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		30.78				
245 410-2030	INSURANCE	GUARDIAN		46.17				
350 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,541.31				
I-GDC202102171723	GUARDIAN	D	2/26/2021			000914		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDE202102021522	GUARDIAN	D	2/26/2021			000914		
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		215.46				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	INSURANCE	GUARDIAN		69.21				
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		61.56				
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		184.93				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		891.92				
100 561-2030	INSURANCE	GUARDIAN		46.17				
100 562-2030	INSURANCE	GUARDIAN		1,078.06				
100 563-2030	INSURANCE	GUARDIAN		261.63				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 645-2030	INSURANCE	GUARDIAN		15.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202102021522	GUARDIAN	D	2/26/2021			000914		
100 655-2030	INSURANCE	GUARDIAN		30.78				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		80.64				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		135.53				
224 624-2030	INSURANCE	GUARDIAN		135.77				
245 410-2030	INSURANCE	GUARDIAN		15.39				
350 475-2030	INSURANCE	GUARDIAN		13.02				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202102021523	GUARDIAN	D	2/26/2021			000914		
353 574-2030	INSURANCE	GUARDIAN		153.90				
I-GDE202102171722	GUARDIAN	D	2/26/2021			000914		
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		215.46				
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		61.56				
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		184.93				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		893.72				
100 561-2030	INSURANCE	GUARDIAN		45.27				
100 562-2030	INSURANCE	GUARDIAN		1,077.16				
100 563-2030	INSURANCE	GUARDIAN		261.63				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202102171722	GUARDIAN	D	2/26/2021			000914		
100 645-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		30.78				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		80.64				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		135.53				
224 624-2030	INSURANCE	GUARDIAN		135.77				
245 410-2030	INSURANCE	GUARDIAN		15.39				
350 475-2030	INSURANCE	GUARDIAN		20.67				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202102171723	GUARDIAN	D	2/26/2021			000914		
353 574-2030	INSURANCE	GUARDIAN		153.90				
I-GDF202102021522	GUARDIAN	D	2/26/2021			000914		
100 403-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		124.98				
100 562-2030	INSURANCE	GUARDIAN		136.65				
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		1,564.58				
I-GDF202102021523	GUARDIAN	D	2/26/2021			000914		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF202102171722	GUARDIAN	D	2/26/2021			000914		
100 403-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		30.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202102171722	GUARDIAN	D	2/26/2021			000914		
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		124.97				
100 562-2030	INSURANCE	GUARDIAN		136.66				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,532.08				
I-GDF202102171723	GUARDIAN	D	2/26/2021			000914		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202102021522	GUARDIAN	D	2/26/2021			000914		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.67				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.98				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		170.63				
100 562-2030	INSURANCE	GUARDIAN		106.39				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		3.94				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		101.06				
222 622-2030	INSURANCE	GUARDIAN		76.95				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202102021522	GUARDIAN	D	2/26/2021			000914		
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		984.69				
I-GDS202102171722	GUARDIAN	D	2/26/2021			000914		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.67				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.98				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		170.63				
100 562-2030	INSURANCE	GUARDIAN		106.39				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		3.94				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		101.06				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		26.84				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		984.69				
I-GV1202102021522	GUARDIAN VISION	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		459.20				
I-GV1202102021523	GUARDIAN VISION	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1202102171722	GUARDIAN VISION	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		459.20				
I-GV1202102171723	GUARDIAN VISION	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE202102021522	GUARDIAN VISION VENDOR	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		612.54				
I-GVE202102021523	GUARDIAN VISION VENDOR	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVE202102171722	GUARDIAN VISION VENDOR	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		612.54				
I-GVE202102171723	GUARDIAN VISION VENDOR	D	2/26/2021			000914		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVE202102171723	GUARDIAN VISION VENDOR	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVF202102021522	GUARDIAN VISION	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		561.45				
I-GVF202102021523	GUARDIAN VISION VENDOR	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-GVF202102171722	GUARDIAN VISION	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		561.45				
I-GVF202102171723	GUARDIAN VISION VENDOR	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-LIA202102021522	GUARDIAN	D	2/26/2021			000914		
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				
100 452-2030	INSURANCE	GUARDIAN		0.86				
100 454-2030	INSURANCE	GUARDIAN		0.54				
100 475-2030	INSURANCE	GUARDIAN		4.08				
100 495-2030	INSURANCE	GUARDIAN		0.86				
100 500-2030	INSURANCE	GUARDIAN		1.40				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.12				
100 520-2030	INSURANCE	GUARDIAN		1.94				
100 552-2030	INSURANCE	GUARDIAN		0.86				
100 560-2030	INSURANCE	GUARDIAN		3.15				
100 561-2030	INSURANCE	GUARDIAN		1.40				
100 562-2030	INSURANCE	GUARDIAN		1.38				
100 563-2030	INSURANCE	GUARDIAN		1.40				
100 593-2030	INSURANCE	GUARDIAN		0.11				
221 621-2030	INSURANCE	GUARDIAN		0.49				
224 624-2030	INSURANCE	GUARDIAN		3.29				
245 410-2030	INSURANCE	GUARDIAN		1.40				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.12				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		197.98				
I-LIA202102021523	GUARDIAN	D	2/26/2021			000914		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202102171722	GUARDIAN	D	2/26/2021			000914		
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				
100 452-2030	INSURANCE	GUARDIAN		0.86				
100 454-2030	INSURANCE	GUARDIAN		0.54				
100 475-2030	INSURANCE	GUARDIAN		4.08				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202102171722	GUARDIAN	D	2/26/2021			000914		
100 495-2030	INSURANCE	GUARDIAN		0.86				
100 500-2030	INSURANCE	GUARDIAN		1.40				
100 510-2030	GROUP INSURANCE	GUARDIAN		1.62				
100 520-2030	INSURANCE	GUARDIAN		1.94				
100 552-2030	INSURANCE	GUARDIAN		0.86				
100 560-2030	INSURANCE	GUARDIAN		3.15				
100 561-2030	INSURANCE	GUARDIAN		1.40				
100 562-2030	INSURANCE	GUARDIAN		1.38				
100 563-2030	INSURANCE	GUARDIAN		1.40				
100 593-2030	INSURANCE	GUARDIAN		0.11				
221 621-2030	INSURANCE	GUARDIAN		0.49				
224 624-2030	INSURANCE	GUARDIAN		3.29				
245 410-2030	INSURANCE	GUARDIAN		1.40				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.12				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		197.98				
I-LIA202102171723	GUARDIAN	D	2/26/2021			000914		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202102021522	GUARDIAN	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.95				
I-LIC202102021523	GUARDIAN	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIC202102171722	GUARDIAN	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.95				
I-LIC202102171723	GUARDIAN	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIE202102021522	GUARDIAN	D	2/26/2021			000914		
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		40.85				
100 410-2030	INSURANCE	GUARDIAN		2.15				
100 426-2030	INSURANCE	GUARDIAN		6.15				
100 435-2030	INSURANCE	GUARDIAN		10.75				
100 450-2030	INSURANCE	GUARDIAN		18.27				
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		6.45				
100 453-2030	INSURANCE	GUARDIAN		8.60				
100 454-2030	INSURANCE	GUARDIAN		6.45				
100 460-2030	INSURANCE	GUARDIAN		4.30				
100 475-2030	INSURANCE	GUARDIAN		29.24				
100 495-2030	INSURANCE	GUARDIAN		15.05				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202102021522	GUARDIAN	D	2/26/2021			000914		
100 497-2030	INSURANCE	GUARDIAN		8.60				
100 498-2030	INSURANCE	GUARDIAN		8.60				
100 499-2030	INSURANCE	GUARDIAN		23.65				
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		38.73				
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		190.12				
100 561-2030	INSURANCE	GUARDIAN		8.53				
100 562-2030	INSURANCE	GUARDIAN		218.46				
100 563-2030	INSURANCE	GUARDIAN		40.85				
100 575-2030	INSURANCE	GUARDIAN		4.30				
100 590-2030	INSURANCE	GUARDIAN		6.45				
100 593-2030	INSURANCE	GUARDIAN		0.26				
100 635-2030	INSURANCE	GUARDIAN		6.45				
100 645-2030	INSURANCE	GUARDIAN		2.15				
100 655-2030	INSURANCE	GUARDIAN		6.45				
100 665-2030	INSURANCE	GUARDIAN		4.30				
220 403-2030	INSURANCE	GUARDIAN		2.39				
221 621-2030	INSURANCE	GUARDIAN		26.32				
222 622-2030	INSURANCE	GUARDIAN		31.86				
223 623-2030	INSURANCE	GUARDIAN		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		1.85				
351 475-2030	INSURANCE	GUARDIAN		0.09				
500 426-2030	INSURANCE	GUARDIAN		0.30				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,874.40				
I-LIE202102021523	GUARDIAN	D	2/26/2021			000914		
353 574-2030	INSURANCE	GUARDIAN		30.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.00				
I-LIE202102171722	GUARDIAN	D	2/26/2021			000914		
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		40.85				
100 410-2030	INSURANCE	GUARDIAN		2.15				
100 426-2030	INSURANCE	GUARDIAN		6.15				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202102171722	GUARDIAN	D	2/26/2021			000914		
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		29.24				
100 495-2030	INSURANCE	GUARDIAN		15.05				
100 497-2030	INSURANCE	GUARDIAN		8.60				
100 498-2030	INSURANCE	GUARDIAN		8.60				
100 499-2030	INSURANCE	GUARDIAN		23.65				
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		38.73				
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		190.37				
100 561-2030	INSURANCE	GUARDIAN		8.40				
100 562-2030	INSURANCE	GUARDIAN		218.34				
100 563-2030	INSURANCE	GUARDIAN		40.85				
100 575-2030	INSURANCE	GUARDIAN		4.30				
100 590-2030	INSURANCE	GUARDIAN		6.45				
100 593-2030	INSURANCE	GUARDIAN		0.26				
100 635-2030	INSURANCE	GUARDIAN		6.45				
100 645-2030	INSURANCE	GUARDIAN		2.15				
100 655-2030	INSURANCE	GUARDIAN		6.45				
100 665-2030	INSURANCE	GUARDIAN		4.30				
220 403-2030	INSURANCE	GUARDIAN		2.39				
221 621-2030	INSURANCE	GUARDIAN		26.32				
222 622-2030	INSURANCE	GUARDIAN		31.86				
223 623-2030	INSURANCE	GUARDIAN		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		2.92				
351 475-2030	INSURANCE	GUARDIAN		0.09				
500 426-2030	INSURANCE	GUARDIAN		0.30				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,874.40				
I-LIE202102171723	GUARDIAN	D	2/26/2021			000914		
353 574-2030	INSURANCE	GUARDIAN		30.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.00				
I-LIS202102021522	GUARDIAN	D	2/26/2021			000914		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIS202102021522	GUARDIAN	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		503.27				
I-LIS202102021523	GUARDIAN	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS202102171722	GUARDIAN	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		503.27				
I-LIS202102171723	GUARDIAN	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD202102021522	GUARDIAN	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		912.14				
I-LTD202102171722	GUARDIAN	D	2/26/2021			000914		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		912.14				39,108.42
*** VENDOR TOTALS ***						1 CHECKS		39,108.42
GUARDI	GUARDIAN							
I-AEG202102021522	GUARDIAN	D	2/26/2021			000915		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG202102171722	GUARDIAN	D	2/26/2021			000915		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG202102021522	GUARDIAN	D	2/26/2021			000915		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.52				
I-AFG202102171722	GUARDIAN	D	2/26/2021			000915		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.52				98.36
*** VENDOR TOTALS ***						1 CHECKS		98.36
GUARD	GUARDIAN							
I-202102241807	RETIREE INS - FEBRUARY 2021	D	2/26/2021			000920		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - FEBRUA		3,359.73				
I-202102241808	COBRA - FEBRUARY 2021	D	2/26/2021			000920		
880 202-2004	COBRA	COBRA - FEBRUARY 202		175.20				
I-202102241809	ADJ - ODALIS GARCIA	D	2/26/2021			000920		
880 202-2051	DUE TO GUARDIAN INS	ADJ - ODALIS GARCIA		0.14				
I-202102241810	ADJ - JOHN LEWIS	D	2/26/2021			000920		
880 202-2051	DUE TO GUARDIAN INS	ADJ - JOHN LEWIS		15.22				3,550.29
*** VENDOR TOTALS ***						1 CHECKS		3,550.29
IRSPY	IRS-PAYROLL TAXES							
I-T1 202102021522	FEDERAL WITHHOLDING	D	2/05/2021			000899		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		81,309.39				
I-T1 202102021523	FEDERAL WITHHOLDING	D	2/05/2021			000899		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,856.81				
I-T1 202102021524	FEDERAL WITHHOLDING	D	2/05/2021			000899		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,160.36				
I-T3 202102021522	SOCIAL SECURITY TAXES	D	2/05/2021			000899		
100 400-2010	FICA	SOCIAL SECURITY TAXE		526.36				
100 401-2010	FICA	SOCIAL SECURITY TAXE		374.27				
100 403-2010	FICA	SOCIAL SECURITY TAXE		962.22				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202102021522	SOCIAL SECURITY TAXES	D	2/05/2021			000899		
100 404-2010	FICA		SOCIAL SECURITY TAXE	407.88				
100 405-2010	FICA		SOCIAL SECURITY TAXE	179.04				
100 406-2010	FICA		SOCIAL SECURITY TAXE	790.84				
100 407-2010	FICA		SOCIAL SECURITY TAXE	2,436.73				
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	1,316.44				
100 451-2010	FICA		SOCIAL SECURITY TAXE	436.10				
100 452-2010	FICA		SOCIAL SECURITY TAXE	455.22				
100 453-2010	FICA		SOCIAL SECURITY TAXE	407.74				
100 454-2010	FICA		SOCIAL SECURITY TAXE	398.11				
100 460-2010	FICA		SOCIAL SECURITY TAXE	218.87				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,596.04				
100 495-2010	FICA		SOCIAL SECURITY TAXE	1,002.61				
100 497-2010	FICA		SOCIAL SECURITY TAXE	510.57				
100 498-2010	FICA		SOCIAL SECURITY TAXE	468.05				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,203.18				
100 500-2010	FICA		SOCIAL SECURITY TAXE	694.53				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,798.58				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,251.68				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,226.25				
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	12,845.85				
100 561-2010	FICA		SOCIAL SECURITY TAXE	577.86				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,921.61				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,734.64				
100 575-2010	FICA		SOCIAL SECURITY TAXE	220.08				
100 590-2010	FICA		SOCIAL SECURITY TAXE	335.62				
100 593-2010	FICA		SOCIAL SECURITY TAXE	33.41				
100 635-2010	FICA		SOCIAL SECURITY TAXE	305.39				
100 645-2010	FICA		SOCIAL SECURITY TAXE	115.36				
100 655-2010	FICA		SOCIAL SECURITY TAXE	348.74				
100 665-2010	FICA		SOCIAL SECURITY TAXE	336.60				
220 403-2010	FICA		SOCIAL SECURITY TAXE	109.12				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,407.16				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,715.02				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,655.31				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,779.16				
245 410-2010	FICA		SOCIAL SECURITY TAXE	377.56				
265 515-2010	FICA		SOCIAL SECURITY TAXE	224.55				
282 410-2010	CARES GRANT FICA		SOCIAL SECURITY TAXE	29.76				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202102021522	SOCIAL SECURITY TAXES	D	2/05/2021			000899		
350 475-2010	FICA		SOCIAL SECURITY TAXE	81.61				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.36				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.23				
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	59,473.68				
I-T3 202102021523	SOCIAL SECURITY TAXES	D	2/05/2021			000899		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,040.82				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,040.82				
I-T3 202102021524	SOCIAL SECURITY TAXES	D	2/05/2021			000899		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,395.06				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,395.06				
I-T4 202102021522	MEDICARE TAXES	D	2/05/2021			000899		
100 400-2010	FICA		MEDICARE TAXES	123.10				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	225.04				
100 404-2010	FICA		MEDICARE TAXES	95.40				
100 405-2010	FICA		MEDICARE TAXES	41.88				
100 406-2010	FICA		MEDICARE TAXES	184.97				
100 407-2010	FICA		MEDICARE TAXES	569.89				
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	307.86				
100 451-2010	FICA		MEDICARE TAXES	101.99				
100 452-2010	FICA		MEDICARE TAXES	106.46				
100 453-2010	FICA		MEDICARE TAXES	95.37				
100 454-2010	FICA		MEDICARE TAXES	93.10				
100 460-2010	FICA		MEDICARE TAXES	51.19				
100 475-2010	FICA		MEDICARE TAXES	607.12				
100 495-2010	FICA		MEDICARE TAXES	234.48				
100 497-2010	FICA		MEDICARE TAXES	119.42				
100 498-2010	FICA		MEDICARE TAXES	109.46				
100 499-2010	FICA		MEDICARE TAXES	281.38				
100 500-2010	FICA		MEDICARE TAXES	162.43				
100 505-2010	FICA		MEDICARE TAXES	420.64				
100 510-2010	FICA		MEDICARE TAXES	292.75				
100 520-2010	FICA		MEDICARE TAXES	520.65				
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	3,004.14				
100 561-2010	FICA		MEDICARE TAXES	135.14				
100 562-2010	FICA		MEDICARE TAXES	2,788.24				
100 563-2010	FICA		MEDICARE TAXES	405.67				
100 575-2010	FICA		MEDICARE TAXES	51.47				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202102021522	MEDICARE TAXES	D	2/05/2021			000899		
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	329.10				
222 622-2010	FICA		MEDICARE TAXES	401.09				
223 623-2010	FICA		MEDICARE TAXES	387.13				
224 624-2010	FICA		MEDICARE TAXES	416.09				
245 410-2010	FICA		MEDICARE TAXES	88.30				
265 515-2010	FICA		MEDICARE TAXES	52.52				
282 410-2010	CARES GRANT FICA		MEDICARE TAXES	6.96				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	19.08				
351 475-2010	FICA		MEDICARE TAXES	3.60				
500 426-2010	FICA		MEDICARE TAXES	4.74				
609 562-2010	FICA		MEDICARE TAXES	86.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	13,909.17				
I-T4 202102021523	MEDICARE TAXES	D	2/05/2021			000899		
353 574-2010	FICA		MEDICARE TAXES	477.31				
880 202-2010	DUE TO FICA		MEDICARE TAXES	477.31				
I-T4 202102021524	MEDICARE TAXES	D	2/05/2021			000899		
352 565-2010	FICA		MEDICARE TAXES	560.16				
880 202-2010	DUE TO FICA		MEDICARE TAXES	560.16				245,038.96
IRSPY	IRS-PAYROLL TAXES							
I-T1 202102171722	FEDERAL WITHHOLDING	D	2/19/2021			000908		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	81,555.18				
I-T1 202102171723	FEDERAL WITHHOLDING	D	2/19/2021			000908		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,960.32				
I-T1 202102171724	FEDERAL WITHHOLDING	D	2/19/2021			000908		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,279.10				
I-T3 202102171722	SOCIAL SECURITY TAXES	D	2/19/2021			000908		
100 400-2010	FICA		SOCIAL SECURITY TAXE	526.36				
100 401-2010	FICA		SOCIAL SECURITY TAXE	374.27				
100 403-2010	FICA		SOCIAL SECURITY TAXE	964.23				
100 404-2010	FICA		SOCIAL SECURITY TAXE	411.46				
100 405-2010	FICA		SOCIAL SECURITY TAXE	179.04				
100 406-2010	FICA		SOCIAL SECURITY TAXE	790.84				
100 407-2010	FICA		SOCIAL SECURITY TAXE	2,389.20				
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	1,263.16				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202102171722	SOCIAL SECURITY TAXES	D	2/19/2021			000908		
100 451-2010	FICA		SOCIAL SECURITY TAXE	436.10				
100 452-2010	FICA		SOCIAL SECURITY TAXE	455.22				
100 453-2010	FICA		SOCIAL SECURITY TAXE	407.74				
100 454-2010	FICA		SOCIAL SECURITY TAXE	398.11				
100 460-2010	FICA		SOCIAL SECURITY TAXE	218.87				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,596.04				
100 495-2010	FICA		SOCIAL SECURITY TAXE	1,002.61				
100 497-2010	FICA		SOCIAL SECURITY TAXE	510.57				
100 498-2010	FICA		SOCIAL SECURITY TAXE	468.05				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,203.18				
100 500-2010	FICA		SOCIAL SECURITY TAXE	695.73				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,798.96				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,252.80				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,162.14				
100 551-2010	FICA		SOCIAL SECURITY TAXE	121.76				
100 552-2010	FICA		SOCIAL SECURITY TAXE	133.51				
100 553-2010	FICA		SOCIAL SECURITY TAXE	126.55				
100 554-2010	FICA		SOCIAL SECURITY TAXE	123.37				
100 560-2010	FICA		SOCIAL SECURITY TAXE	13,104.94				
100 561-2010	FICA		SOCIAL SECURITY TAXE	578.21				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,989.50				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,733.67				
100 575-2010	FICA		SOCIAL SECURITY TAXE	220.08				
100 590-2010	FICA		SOCIAL SECURITY TAXE	335.62				
100 593-2010	FICA		SOCIAL SECURITY TAXE	33.41				
100 635-2010	FICA		SOCIAL SECURITY TAXE	305.39				
100 645-2010	FICA		SOCIAL SECURITY TAXE	115.36				
100 655-2010	FICA		SOCIAL SECURITY TAXE	348.74				
100 665-2010	FICA		SOCIAL SECURITY TAXE	336.60				
220 403-2010	FICA		SOCIAL SECURITY TAXE	109.12				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,428.18				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,785.77				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,457.02				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,747.17				
245 410-2010	FICA		SOCIAL SECURITY TAXE	377.56				
265 515-2010	FICA		SOCIAL SECURITY TAXE	224.55				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	135.51				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.36				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.23				
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	59,529.04				
I-T3 202102171723	SOCIAL SECURITY TAXES	D	2/19/2021			000908		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,095.87				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,095.87				
I-T3 202102171724	SOCIAL SECURITY TAXES	D	2/19/2021			000908		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202102171724	SOCIAL SECURITY TAXES	D	2/19/2021			000908		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,461.28				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,461.28				
I-T4 202102171722	MEDICARE TAXES	D	2/19/2021			000908		
100 400-2010	FICA		MEDICARE TAXES	123.10				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	225.51				
100 404-2010	FICA		MEDICARE TAXES	96.24				
100 405-2010	FICA		MEDICARE TAXES	41.88				
100 406-2010	FICA		MEDICARE TAXES	184.97				
100 407-2010	FICA		MEDICARE TAXES	558.77				
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	295.40				
100 451-2010	FICA		MEDICARE TAXES	101.99				
100 452-2010	FICA		MEDICARE TAXES	106.46				
100 453-2010	FICA		MEDICARE TAXES	95.37				
100 454-2010	FICA		MEDICARE TAXES	93.10				
100 460-2010	FICA		MEDICARE TAXES	51.19				
100 475-2010	FICA		MEDICARE TAXES	607.12				
100 495-2010	FICA		MEDICARE TAXES	234.48				
100 497-2010	FICA		MEDICARE TAXES	119.42				
100 498-2010	FICA		MEDICARE TAXES	109.46				
100 499-2010	FICA		MEDICARE TAXES	281.38				
100 500-2010	FICA		MEDICARE TAXES	162.71				
100 505-2010	FICA		MEDICARE TAXES	420.73				
100 510-2010	FICA		MEDICARE TAXES	293.01				
100 520-2010	FICA		MEDICARE TAXES	505.66				
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	3,064.76				
100 561-2010	FICA		MEDICARE TAXES	135.22				
100 562-2010	FICA		MEDICARE TAXES	2,804.10				
100 563-2010	FICA		MEDICARE TAXES	405.45				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	78.49				
100 593-2010	FICA		MEDICARE TAXES	7.81				
100 635-2010	FICA		MEDICARE TAXES	71.42				
100 645-2010	FICA		MEDICARE TAXES	26.98				
100 655-2010	FICA		MEDICARE TAXES	81.55				
100 665-2010	FICA		MEDICARE TAXES	78.72				
220 403-2010	FICA		MEDICARE TAXES	25.51				
221 621-2010	FICA		MEDICARE TAXES	334.01				
222 622-2010	FICA		MEDICARE TAXES	417.63				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202102171722	MEDICARE TAXES	D	2/19/2021			000908		
223 623-2010	FICA			340.74				
224 624-2010	FICA			408.61				
245 410-2010	FICA			88.30				
265 515-2010	FICA			52.52				
335 670-2010	FICA			3.38				
350 475-2010	FICA			31.69				
351 475-2010	FICA			3.60				
500 426-2010	FICA			4.74				
609 562-2010	FICA			86.57				
880 202-2010	DUE TO FICA			13,922.11				
I-T4 202102171723	MEDICARE TAXES	D	2/19/2021			000908		
353 574-2010	FICA			490.19				
880 202-2010	DUE TO FICA			490.19				
I-T4 202102171724	MEDICARE TAXES	D	2/19/2021			000908		
352 565-2010	FICA			575.65				
880 202-2010	DUE TO FICA			575.65				245,942.88
			*** VENDOR TOTALS ***			2 CHECKS		490,981.84
T12426	JERRY HARRIS							
I-202102101699	RETIREE INS REFUND	D	2/10/2021			000906		
880 202-2021	RETIREE INS CLEARING ACCT			9.36				9.36
			*** VENDOR TOTALS ***			1 CHECKS		9.36
003911	JOSEPH HINES							
I-202102241797	TASC Reimbursement - J Hines	R	2/24/2021			048298		
880 202-2061	MEDICAL			160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
002456	GERALD FLORES OLIVO							
I-LIX202102021522	TEXAS LIFE/OLIVO GROUP	D	2/24/2021			000916		
880 202-2026	TEXAS LIFE			267.91				
I-LIX202102171722	TEXAS LIFE/OLIVO GROUP	D	2/24/2021			000916		
880 202-2026	TEXAS LIFE			267.91				535.82
			*** VENDOR TOTALS ***			1 CHECKS		535.82
TACHEB	TAC HEALTH BENEFITS POOL							
I-202102241800	RETIREE INS - FEBRUARY 2021	R	2/26/2021			048302		
880 202-2021	RETIREE INS CLEARING ACCT			16,919.56				
I-2EC202102021522	BCBS PAYABLE	R	2/26/2021			048302		
100 403-2030	INSURANCE			683.66				
100 406-2030	INSURANCE			1,709.15				
100 407-2030	INSURANCE			1,709.15				
100 410-2030	INSURANCE			341.83				
100 426-2030	INSURANCE			293.43				
100 435-2030	INSURANCE			341.83				
100 450-2030	INSURANCE			1,709.15				

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TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202102021522	BCBS PAYABLE	R	2/26/2021			048302		
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		1,362.74				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		683.66				
100 498-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		341.83				
100 500-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 505-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,367.32				
100 520-2030	INSURANCE	BCBS PAYABLE		2,050.98				
100 551-2030	INSURANCE	BCBS PAYABLE		341.83				
100 554-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		7,289.93				
100 561-2030	INSURANCE	BCBS PAYABLE		673.25				
100 562-2030	INSURANCE	BCBS PAYABLE		7,419.17				
100 563-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 590-2030	INSURANCE	BCBS PAYABLE		341.83				
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		4.58				
500 426-2030	INSURANCE	BCBS PAYABLE		48.40				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		14,072.30				
I-2EC202102021523	BCBS PAYABLE	R	2/26/2021			048302		
353 574-2030	INSURANCE	BCBS PAYABLE		1,709.15				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		639.65				
I-2EC202102171722	BCBS PAYABLE	R	2/26/2021			048302		
100 403-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		1,709.15				
100 407-2030	INSURANCE	BCBS PAYABLE		1,709.15				
100 410-2030	INSURANCE	BCBS PAYABLE		341.83				
100 426-2030	INSURANCE	BCBS PAYABLE		293.43				
100 435-2030	INSURANCE	BCBS PAYABLE		341.83				
100 450-2030	INSURANCE	BCBS PAYABLE		1,709.15				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		1,362.74				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		683.66				
100 498-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		341.83				
100 500-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 505-2030	INSURANCE	BCBS PAYABLE		1,025.49				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202102171722	BCBS PAYABLE	R	2/26/2021			048302		
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,367.32				
100 520-2030	INSURANCE	BCBS PAYABLE		2,050.98				
100 551-2030	INSURANCE	BCBS PAYABLE		341.83				
100 554-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		7,289.65				
100 561-2030	INSURANCE	BCBS PAYABLE		673.25				
100 562-2030	INSURANCE	BCBS PAYABLE		7,419.45				
100 563-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 590-2030	INSURANCE	BCBS PAYABLE		341.83				
100 655-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		341.83				
222 622-2030	INSURANCE	BCBS PAYABLE		1,367.32				
224 624-2030	INSURANCE	BCBS PAYABLE		341.83				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
350 475-2030	INSURANCE	BCBS PAYABLE		4.58				
500 426-2030	INSURANCE	BCBS PAYABLE		48.40				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		14,072.30				
I-2EC202102171723	BCBS PAYABLE	R	2/26/2021			048302		
353 574-2030	INSURANCE	BCBS PAYABLE		1,709.15				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		639.65				
I-2EF202102021522	BCBS PAYABLE	R	2/26/2021			048302		
100 560-2030	INSURANCE	BCBS PAYABLE		9.29				
100 562-2030	INSURANCE	BCBS PAYABLE		674.37				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,182.88				
I-2EF202102171722	BCBS PAYABLE	R	2/26/2021			048302		
100 560-2030	INSURANCE	BCBS PAYABLE		9.20				
100 562-2030	INSURANCE	BCBS PAYABLE		674.46				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,182.88				
I-2EO202102021522	BCBS PAYABLE	R	2/26/2021			048302		
100 400-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 401-2030	INSURANCE	BCBS PAYABLE		444.27				
100 403-2030	INSURANCE	BCBS PAYABLE		2,355.79				
100 404-2030	INSURANCE	BCBS PAYABLE		683.66				
100 405-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		683.66				
100 407-2030	INSURANCE	BCBS PAYABLE		4,785.62				
100 426-2030	INSURANCE	BCBS PAYABLE		683.66				
100 435-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 450-2030	INSURANCE	BCBS PAYABLE		2,904.57				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 452-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 460-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		3,275.65				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0202102021522	BCBS PAYABLE	R	2/26/2021			048302		
100 497-2030	INSURANCE	BCBS PAYABLE		683.66				
100 498-2030	INSURANCE	BCBS PAYABLE		683.66				
100 499-2030	INSURANCE	BCBS PAYABLE		3,076.47				
100 500-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 505-2030	INSURANCE	BCBS PAYABLE		2,392.81				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		3,418.30				
100 520-2030	INSURANCE	BCBS PAYABLE		4,449.33				
100 552-2030	INSURANCE	BCBS PAYABLE		341.83				
100 553-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		19,122.42				
100 561-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 562-2030	INSURANCE	BCBS PAYABLE		23,949.59				
100 563-2030	INSURANCE	BCBS PAYABLE		4,785.62				
100 575-2030	INSURANCE	BCBS PAYABLE		683.66				
100 590-2030	INSURANCE	BCBS PAYABLE		683.66				
100 593-2030	INSURANCE	BCBS PAYABLE		87.59				
100 635-2030	INSURANCE	BCBS PAYABLE		683.66				
100 645-2030	INSURANCE	BCBS PAYABLE		341.83				
100 655-2030	INSURANCE	BCBS PAYABLE		683.66				
100 665-2030	INSURANCE	BCBS PAYABLE		683.66				
220 403-2030	INSURANCE	BCBS PAYABLE		37.02				
221 621-2030	INSURANCE	BCBS PAYABLE		2,474.83				
222 622-2030	INSURANCE	BCBS PAYABLE		2,671.68				
223 623-2030	INSURANCE	BCBS PAYABLE		4,035.89				
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		289.07				
351 475-2030	INSURANCE	BCBS PAYABLE		25.48				
609 562-2030	INSURANCE	BCBS PAYABLE		340.40				
I-2E0202102021523	BCBS PAYABLE	R	2/26/2021			048302		
353 574-2030	INSURANCE	BCBS PAYABLE		3,076.47				
I-2E0202102171722	BCBS PAYABLE	R	2/26/2021			048302		
100 400-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 401-2030	INSURANCE	BCBS PAYABLE		444.27				
100 403-2030	INSURANCE	BCBS PAYABLE		2,355.79				
100 404-2030	INSURANCE	BCBS PAYABLE		683.66				
100 405-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		683.66				
100 407-2030	INSURANCE	BCBS PAYABLE		4,785.62				
100 426-2030	INSURANCE	BCBS PAYABLE		683.66				
100 435-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 450-2030	INSURANCE	BCBS PAYABLE		2,734.64				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 452-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0202102171722	BCBS PAYABLE	R	2/26/2021			048302		
100 454-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 460-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		3,275.65				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		683.66				
100 498-2030	INSURANCE	BCBS PAYABLE		683.66				
100 499-2030	INSURANCE	BCBS PAYABLE		3,076.47				
100 500-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 505-2030	INSURANCE	BCBS PAYABLE		2,392.81				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		3,418.30				
100 520-2030	INSURANCE	BCBS PAYABLE		4,449.33				
100 552-2030	INSURANCE	BCBS PAYABLE		341.83				
100 553-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		19,162.54				
100 561-2030	INSURANCE	BCBS PAYABLE		1,005.43				
100 562-2030	INSURANCE	BCBS PAYABLE		23,929.53				
100 563-2030	INSURANCE	BCBS PAYABLE		4,785.62				
100 575-2030	INSURANCE	BCBS PAYABLE		683.66				
100 590-2030	INSURANCE	BCBS PAYABLE		683.66				
100 593-2030	INSURANCE	BCBS PAYABLE		87.59				
100 635-2030	INSURANCE	BCBS PAYABLE		683.66				
100 645-2030	INSURANCE	BCBS PAYABLE		341.83				
100 655-2030	INSURANCE	BCBS PAYABLE		683.66				
100 665-2030	INSURANCE	BCBS PAYABLE		683.66				
220 403-2030	INSURANCE	BCBS PAYABLE		37.02				
221 621-2030	INSURANCE	BCBS PAYABLE		2,474.83				
222 622-2030	INSURANCE	BCBS PAYABLE		2,671.68				
223 623-2030	INSURANCE	BCBS PAYABLE		4,035.89				
224 624-2030	INSURANCE	BCBS PAYABLE		4,040.99				
245 410-2030	INSURANCE	BCBS PAYABLE		683.66				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		596.07				
350 475-2030	INSURANCE	BCBS PAYABLE		459.00				
351 475-2030	INSURANCE	BCBS PAYABLE		25.48				
609 562-2030	INSURANCE	BCBS PAYABLE		340.40				
I-2E0202102171723	BCBS PAYABLE	R	2/26/2021			048302		
353 574-2030	INSURANCE	BCBS PAYABLE		3,076.47				
I-2ES202102021522	BCBS PAYABLE	R	2/26/2021			048302		
100 404-2030	INSURANCE	BCBS PAYABLE		341.83				
100 452-2030	INSURANCE	BCBS PAYABLE		341.83				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		341.83				
100 475-2030	INSURANCE	BCBS PAYABLE		341.83				
100 495-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		341.83				
100 505-2030	INSURANCE	BCBS PAYABLE		683.66				
100 520-2030	INSURANCE	BCBS PAYABLE		341.83				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2ES202102021522	BCBS PAYABLE	R	2/26/2021			048302		
100 560-2030	INSURANCE	BCBS PAYABLE		2,429.15				
100 562-2030	INSURANCE	BCBS PAYABLE		2,698.30				
100 563-2030	INSURANCE	BCBS PAYABLE		341.83				
100 635-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		1,025.49				
224 624-2030	INSURANCE	BCBS PAYABLE		683.66				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,659.40				
I-2ES202102171722	BCBS PAYABLE	R	2/26/2021			048302		
100 404-2030	INSURANCE	BCBS PAYABLE		341.83				
100 452-2030	INSURANCE	BCBS PAYABLE		341.83				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		341.83				
100 475-2030	INSURANCE	BCBS PAYABLE		341.83				
100 495-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		341.83				
100 505-2030	INSURANCE	BCBS PAYABLE		683.66				
100 520-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		2,429.15				
100 562-2030	INSURANCE	BCBS PAYABLE		2,698.30				
100 563-2030	INSURANCE	BCBS PAYABLE		341.83				
100 635-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		1,025.49				
224 624-2030	INSURANCE	BCBS PAYABLE		683.66				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,659.40				386,766.52
*** VENDOR TOTALS ***						1 CHECKS		386,766.52
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA202102021522	TASC FSA	D	2/05/2021			000903		
880 202-2061	MEDICAL	TASC FSA		7,328.43				
I-FSA202102021523	TASC FSA	D	2/05/2021			000903		
880 202-2061	MEDICAL	TASC FSA		328.74				
I-FSC202102021522	TASC DEPENDENT CARE	D	2/05/2021			000903		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		50.00				
I-FSF202102021522	TASC - FSA FEES	D	2/05/2021			000903		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
100 406-2030	INSURANCE	TASC - FSA FEES		3.60				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				
100 475-2030	INSURANCE	TASC - FSA FEES		17.29				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF202102021522	TASC - FSA FEES	D	2/05/2021			000903		
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		3.60				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		3.60				
100 500-2030	INSURANCE	TASC - FSA FEES		3.60				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		12.60				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		36.53				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		42.67				
100 563-2030	INSURANCE	TASC - FSA FEES		3.60				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		3.60				
100 593-2030	INSURANCE	TASC - FSA FEES		0.46				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
100 655-2030	INSURANCE	TASC - FSA FEES		1.80				
220 403-2030	INSURANCE	TASC - FSA FEES		1.98				
221 621-2030	INSURANCE	TASC - FSA FEES		3.60				
222 622-2030	INSURANCE	TASC - FSA FEES		9.00				
224 624-2030	INSURANCE	TASC - FSA FEES		5.40				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.14				
350 475-2030	INSURANCE	TASC - FSA FEES		0.57				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202102021523	TASC - FSA FEES	D	2/05/2021			000903		
353 574-2030	INSURANCE	TASC - FSA FEES		10.80				
I-HRA202102021522	TASC HRA	D	2/05/2021			000903		
100 405-2030	INSURANCE	TASC HRA		333.36				
100 498-2030	INSURANCE	TASC HRA		333.36				
100 499-2030	INSURANCE	TASC HRA		666.72				
100 500-2030	INSURANCE	TASC HRA		333.36				
100 510-2030	GROUP INSURANCE	TASC HRA		333.36				
100 560-2030	INSURANCE	TASC HRA		37.97				
100 562-2030	INSURANCE	TASC HRA		2,628.91				
I-HRF202102021522	TASC - HRA FEES	D	2/05/2021			000903		
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				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF202102021522	TASC - HRA FEES	D	2/05/2021			000903		
100 407-2030	INSURANCE	TASC - HRA FEES		34.20				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		24.29				
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		18.00				
100 500-2030	INSURANCE	TASC - HRA FEES		12.60				
100 505-2030	INSURANCE	TASC - HRA FEES		21.60				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		25.20				
100 520-2030	INSURANCE	TASC - HRA FEES		36.03				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		151.99				
100 561-2030	INSURANCE	TASC - HRA FEES		8.95				
100 562-2030	INSURANCE	TASC - HRA FEES		182.87				
100 563-2030	INSURANCE	TASC - HRA FEES		32.40				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		5.40				
100 665-2030	INSURANCE	TASC - HRA FEES		3.60				
220 403-2030	INSURANCE	TASC - HRA FEES		0.19				
221 621-2030	INSURANCE	TASC - HRA FEES		20.23				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		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		1.54				
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-HRF202102021523	TASC - HRA FEES	D	2/05/2021			000903		

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF202102021523	TASC - HRA FEES	D	2/05/2021			000903		
353 574-2030	INSURANCE	TASC - HRA FEES		25.20				13,483.01
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA202102171722	TASC FSA	D	2/19/2021			000912		
880 202-2061	MEDICAL	TASC FSA		7,328.43				
I-FSA202102171723	TASC FSA	D	2/19/2021			000912		
880 202-2061	MEDICAL	TASC FSA		328.74				
I-FSC202102171722	TASC DEPENDENT CARE	D	2/19/2021			000912		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		50.00				
I-FSF202102171722	TASC - FSA FEES	D	2/19/2021			000912		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
100 406-2030	INSURANCE	TASC - FSA FEES		3.60				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				
100 475-2030	INSURANCE	TASC - FSA FEES		17.29				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		3.60				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		3.60				
100 500-2030	INSURANCE	TASC - FSA FEES		3.60				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		12.60				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		36.64				
100 561-2030	INSURANCE	TASC - FSA FEES		3.49				
100 562-2030	INSURANCE	TASC - FSA FEES		42.67				
100 563-2030	INSURANCE	TASC - FSA FEES		3.60				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		3.60				
100 593-2030	INSURANCE	TASC - FSA FEES		0.46				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
100 655-2030	INSURANCE	TASC - FSA FEES		1.80				
220 403-2030	INSURANCE	TASC - FSA FEES		1.98				
221 621-2030	INSURANCE	TASC - FSA FEES		3.60				
222 622-2030	INSURANCE	TASC - FSA FEES		9.00				
224 624-2030	INSURANCE	TASC - FSA FEES		5.40				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.14				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF202102171722	TASC - FSA FEES	D	2/19/2021			000912		
350 475-2030	INSURANCE	TASC - FSA FEES		0.57				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202102171723	TASC - FSA FEES	D	2/19/2021			000912		
353 574-2030	INSURANCE	TASC - FSA FEES		10.80				
I-HRF202102171722	TASC - HRA FEES	D	2/19/2021			000912		
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		34.20				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		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		18.00				
100 500-2030	INSURANCE	TASC - HRA FEES		12.60				
100 505-2030	INSURANCE	TASC - HRA FEES		21.60				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		25.20				
100 520-2030	INSURANCE	TASC - HRA FEES		36.03				
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		152.21				
100 561-2030	INSURANCE	TASC - HRA FEES		8.84				
100 562-2030	INSURANCE	TASC - HRA FEES		182.76				
100 563-2030	INSURANCE	TASC - HRA FEES		32.40				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		5.40				
100 665-2030	INSURANCE	TASC - HRA FEES		3.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF202102171722	TASC - HRA FEES	D	2/19/2021			000912		
220 403-2030	INSURANCE	TASC - HRA FEES		0.19				
221 621-2030	INSURANCE	TASC - HRA FEES		20.23				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		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		2.43				
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-HRF202102171723	TASC - HRA FEES	D	2/19/2021			000912		
353 574-2030	INSURANCE	TASC - HRA FEES		25.20				8,815.97
			*** VENDOR TOTALS ***			2 CHECKS		22,298.98
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C2 202102021523	0012982132CCL7445	D	2/05/2021			000902		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20202102021522	001003981107-12252	D	2/05/2021			000902		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42202102021522	001236769211-14410	D	2/05/2021			000902		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46202102021522	CAUSE# 11-14911	D	2/05/2021			000902		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C60202102021522	00130730762012V300	D	2/05/2021			000902		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62202102021522	# 0012128865	D	2/05/2021			000902		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66202102021522	# 0012871801	D	2/05/2021			000902		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67202102021522	13154657	D	2/05/2021			000902		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69202102021522	0012046911423672	D	2/05/2021			000902		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C71202102021522	00137390532018V215	D	2/05/2021			000902		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		264.00				
I-C72202102021522	0012797601C20130529B	D	2/05/2021			000902		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C78202102021522	00105115972005106221	D	2/05/2021			000902		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		144.68				
I-C83202102021522	0013096953150533	D	2/05/2021			000902		
880 202-2080	DUE TO CHILD SUPPORT	0013096953150533		346.15				
I-C84202102021522	00128499834232566	D	2/05/2021			000902		
880 202-2080	DUE TO CHILD SUPPORT	00128499834232566		439.94				
I-C85202102021522	0012469425201770874	D	2/05/2021			000902		
880 202-2080	DUE TO CHILD SUPPORT	0012469425201770874		138.46				
I-C86202102021522	0013854015101285F	D	2/05/2021			000902		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C86202102021522	0013854015101285F	D	2/05/2021			000902		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C87202102021522	0012963634L130019CVB	D	2/05/2021			000902		
880 202-2080	DUE TO CHILD SUPPORT			249.23				
I-C89202102021522	00127760434232477	D	2/05/2021			000902		
880 202-2080	DUE TO CHILD SUPPORT			129.69				
I-C90202102021522	00116477472008EM5013	D	2/05/2021			000902		
880 202-2080	DUE TO CHILD SUPPORT			134.77				4,629.17
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C2 202102171723	0012982132CCL7445	D	2/19/2021			000911		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20202102171722	001003981107-12252	D	2/19/2021			000911		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C42202102171722	001236769211-14410	D	2/19/2021			000911		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46202102171722	CAUSE# 11-14911	D	2/19/2021			000911		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C60202102171722	00130730762012V300	D	2/19/2021			000911		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C62202102171722	# 0012128865	D	2/19/2021			000911		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C66202102171722	# 0012871801	D	2/19/2021			000911		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C67202102171722	13154657	D	2/19/2021			000911		
880 202-2080	DUE TO CHILD SUPPORT			101.99				
I-C69202102171722	0012046911423672	D	2/19/2021			000911		
880 202-2080	DUE TO CHILD SUPPORT			187.38				
I-C71202102171722	00137390532018V215	D	2/19/2021			000911		
880 202-2080	DUE TO CHILD SUPPORT			264.00				
I-C72202102171722	0012797601C20130529B	D	2/19/2021			000911		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C78202102171722	00105115972005106221	D	2/19/2021			000911		
880 202-2080	DUE TO CHILD SUPPORT			144.68				
I-C83202102171722	0013096953150533	D	2/19/2021			000911		
880 202-2080	DUE TO CHILD SUPPORT			346.15				
I-C84202102171722	00128499834232566	D	2/19/2021			000911		
880 202-2080	DUE TO CHILD SUPPORT			439.94				
I-C85202102171722	0012469425201770874	D	2/19/2021			000911		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C86202102171722	0013854015101285F	D	2/19/2021			000911		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C87202102171722	0012963634L130019CVB	D	2/19/2021			000911		
880 202-2080	DUE TO CHILD SUPPORT			249.23				
I-C89202102171722	00127760434232477	D	2/19/2021			000911		
880 202-2080	DUE TO CHILD SUPPORT			129.69				
I-C90202102171722	00116477472008EM5013	D	2/19/2021			000911		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C90202102171722	00116477472008EM5013	D	2/19/2021			000911		
880 202-2080	DUE TO CHILD SUPPORT			00116477472008EM5013	134.77			4,629.17
				*** VENDOR TOTALS ***		2 CHECKS		9,258.34
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202102021522	TEXAS COUNTY & DISTRICT RET	D	2/19/2021			000913		
100 400-2020	RETIREMENT			TEXAS COUNTY & DISTR	914.16			
100 401-2020	RETIREMENT			TEXAS COUNTY & DISTR	647.16			
100 403-2020	RETIREMENT			TEXAS COUNTY & DISTR	1,743.51			
100 404-2020	RETIREMENT			TEXAS COUNTY & DISTR	730.96			
100 405-2020	RETIREMENT			TEXAS COUNTY & DISTR	312.67			
100 406-2020	RETIREMENT			TEXAS COUNTY & DISTR	1,467.04			
100 407-2020	RETIREMENT			TEXAS COUNTY & DISTR	4,359.46			
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	2,416.43			
100 451-2020	RETIREMENT			TEXAS COUNTY & DISTR	793.29			
100 452-2020	RETIREMENT			TEXAS COUNTY & DISTR	831.86			
100 453-2020	RETIREMENT			TEXAS COUNTY & DISTR	763.39			
100 454-2020	RETIREMENT			TEXAS COUNTY & DISTR	735.04			
100 460-2020	RETIREMENT			TEXAS COUNTY & DISTR	385.40			
100 475-2020	RETIREMENT			TEXAS COUNTY & DISTR	4,671.63			
100 495-2020	RETIREMENT			TEXAS COUNTY & DISTR	1,838.56			
100 497-2020	RETIREMENT			TEXAS COUNTY & DISTR	931.69			
100 498-2020	RETIREMENT			TEXAS COUNTY & DISTR	836.67			
100 499-2020	RETIREMENT			TEXAS COUNTY & DISTR	2,159.63			
100 500-2020	RETIREMENT			TEXAS COUNTY & DISTR	1,272.72			
100 505-2020	RETIREMENT			TEXAS COUNTY & DISTR	3,277.92			
100 510-2020	RETIREMENT			TEXAS COUNTY & DISTR	2,265.64			
100 520-2020	RETIREMENT			TEXAS COUNTY & DISTR	4,029.61			
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	23,012.01			
100 561-2020	RETIREMENT			TEXAS COUNTY & DISTR	1,043.29			
100 562-2020	RETIREMENT			TEXAS COUNTY & DISTR	21,588.05			
100 563-2020	RETIREMENT			TEXAS COUNTY & DISTR	3,101.21			
100 575-2020	RETIREMENT			TEXAS COUNTY & DISTR	385.67			
100 590-2020	RETIREMENT			TEXAS COUNTY & DISTR	618.89			
100 593-2020	RETIREMENT			TEXAS COUNTY & DISTR	60.22			
100 635-2020	RETIREMENT			TEXAS COUNTY & DISTR	569.58			
100 645-2020	RETIREMENT			TEXAS COUNTY & DISTR	201.13			
100 655-2020	RETIREMENT			TEXAS COUNTY & DISTR	629.57			
100 665-2020	RETIREMENT			TEXAS COUNTY & DISTR	333.57			
220 403-2020	RETIREMENT			TEXAS COUNTY & DISTR	203.96			

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202102021522	TEXAS COUNTY & DISTRICT RET	D	2/19/2021			000913		
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,565.01				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,091.18				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,884.51				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,198.17				
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		147.68				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		27.07				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		37.95				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		640.99				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		69,389.16				
I-RET202102021523	TEXAS COUNTY DISTRICT RET	D	2/19/2021			000913		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,676.69				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,387.48				
I-RET202102021524	TEXAS COUNTY & DISTRICT RET	D	2/19/2021			000913		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,370.59				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,838.02				
I-RET202102171722	TEXAS COUNTY & DISTRICT RET	D	2/19/2021			000913		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		914.16				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		647.16				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,743.51				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		737.18				
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		4,276.83				
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		2,323.81				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		793.29				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		831.86				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		763.39				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		735.04				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		385.40				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,671.63				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,838.56				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		931.69				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		836.67				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,159.63				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,274.82				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,278.56				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,267.57				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,918.19				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202102171722	TEXAS COUNTY & DISTRICT RET	D	2/19/2021			000913		
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		235.17				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		23,461.74				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,043.30				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,706.06				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,099.50				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		385.67				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		618.89				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		60.22				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		569.58				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		201.13				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		629.57				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		333.57				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		203.97				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,601.54				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,214.20				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,539.80				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,142.53				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		706.31				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		404.88				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.38				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		27.07				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		37.95				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		640.99				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		69,482.19				
I-RET202102171723	TEXAS COUNTY DISTRICT RET	D	2/19/2021			000913		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,772.41				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,449.63				
I-RET202102171724	TEXAS COUNTY & DISTRICT RET	D	2/19/2021			000913		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,485.74				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,912.80				379,626.89
			*** VENDOR TOTALS ***			1 CHECKS		379,626.89
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG202102021522	TEXAS LEGAL PROTECTION PLAN	R	2/26/2021			048299		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		324.00				
I-LEG202102171722	TEXAS LEGAL PROTECTION PLAN	R	2/26/2021			048299		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		324.00				
I-LGF202102021522	TEXAS LEGAL PROTECTION PLAN	R	2/26/2021			048299		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		512.00				
I-LGF202102171722	TEXAS LEGAL PROTECTION PLAN	R	2/26/2021			048299		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		512.00				1,672.00
			*** VENDOR TOTALS ***			1 CHECKS		1,672.00

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2021 THRU 2/28/2021

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:	3	388,598.52	0.00	388,598.52
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	1,001,806.83	0.00	1,001,806.83
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,298.92
100 400-2020	RETIREMENT	1,828.32
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	2,377.00
100 403-2020	RETIREMENT	3,487.02
100 403-2030	INSURANCE	6,446.18
100 404-2010	FICA	1,010.98
100 404-2020	RETIREMENT	1,468.14
100 404-2030	INSURANCE	2,167.02
100 405-2010	FICA	441.84
100 405-2020	RETIREMENT	625.34
100 405-2030	INSURANCE	1,778.04
100 406-2010	FICA	1,951.62
100 406-2020	RETIREMENT	2,934.07
100 406-2030	INSURANCE	5,063.58
100 407-2010	FICA	5,954.59
100 407-2020	RETIREMENT	8,636.29
100 407-2030	INSURANCE	13,738.86
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

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2021 THRU 2/28/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 435-2030	INSURANCE	3,618.90
100 450-2010	FICA	3,182.86
100 450-2020	RETIREMENT	4,740.24
100 450-2030	INSURANCE	9,579.38
100 451-2010	FICA	1,076.18
100 451-2020	RETIREMENT	1,586.58
100 451-2030	INSURANCE	2,889.36
100 452-2010	FICA	1,123.36
100 452-2020	RETIREMENT	1,663.72
100 452-2030	INSURANCE	2,210.32
100 453-2010	FICA	1,006.22
100 453-2020	RETIREMENT	1,526.78
100 453-2030	INSURANCE	2,889.36
100 454-2010	FICA	982.42
100 454-2020	RETIREMENT	1,470.08
100 454-2030	INSURANCE	2,893.34
100 460-2010	FICA	540.12
100 460-2020	RETIREMENT	770.80
100 460-2030	INSURANCE	1,448.28
100 475-2010	FICA	6,406.32
100 475-2020	RETIREMENT	9,343.26
100 475-2030	INSURANCE	10,622.52
100 495-2010	FICA	2,474.18
100 495-2020	RETIREMENT	3,677.12
100 495-2030	INSURANCE	5,096.08
100 497-2010	FICA	1,259.98
100 497-2020	RETIREMENT	1,863.38
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	2,539.06
100 499-2010	FICA	2,969.12
100 499-2020	RETIREMENT	4,319.26
100 499-2030	INSURANCE	8,616.06
100 500-2010	FICA	1,715.40
100 500-2020	RETIREMENT	2,547.54
100 500-2030	INSURANCE	5,395.44
100 505-2010	FICA	4,438.91
100 505-2020	RETIREMENT	6,556.48
100 505-2030	INSURANCE	8,696.88
100 510-2010	FICA	3,090.24
100 510-2020	RETIREMENT	4,533.21
100 510-2030	GROUP INSURANCE	10,481.54
100 520-2010	FICA	5,414.70
100 520-2020	RETIREMENT	7,947.80
100 520-2030	INSURANCE	14,478.98

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2021 THRU 2/28/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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	32,019.69
100 560-2020	RETIREMENT	46,473.75
100 560-2030	INSURANCE	61,389.70
100 561-2010	FICA	1,426.43
100 561-2020	RETIREMENT	2,086.59
100 561-2030	INSURANCE	3,574.09
100 562-2010	FICA	29,503.45
100 562-2020	RETIREMENT	43,294.11
100 562-2030	INSURANCE	76,140.43
100 563-2010	FICA	4,279.43
100 563-2020	RETIREMENT	6,200.71
100 563-2030	INSURANCE	13,077.98
100 575-2010	FICA	543.10
100 575-2020	RETIREMENT	771.34
100 575-2030	INSURANCE	1,448.28
100 590-2010	FICA	828.22
100 590-2020	RETIREMENT	1,237.78
100 590-2030	INSURANCE	2,174.22
100 593-2010	FICA	82.44
100 593-2020	RETIREMENT	120.44
100 593-2030	INSURANCE	185.64
100 635-2010	FICA	753.62
100 635-2020	RETIREMENT	1,139.16
100 635-2030	INSURANCE	2,174.22
100 645-2010	FICA	284.68
100 645-2020	RETIREMENT	402.26
100 645-2030	INSURANCE	722.34
100 655-2010	FICA	860.58
100 655-2020	RETIREMENT	1,259.14
100 655-2030	INSURANCE	2,170.62
100 665-2010	FICA	830.64
100 665-2020	RETIREMENT	667.14
100 665-2030	INSURANCE	1,444.68
	*** FUND TOTAL ***	610,814.71

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2021 THRU 2/28/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
220 403-2010	FICA	269.26
220 403-2020	RETIREMENT	407.93
220 403-2030	INSURANCE	117.26
	*** FUND TOTAL ***	794.45
221 621-2010	FICA	3,498.45
221 621-2020	RETIREMENT	5,166.55
221 621-2030	INSURANCE	8,179.76
	*** FUND TOTAL ***	16,844.76
222 622-2010	FICA	4,319.51
222 622-2020	RETIREMENT	6,305.38
222 622-2030	INSURANCE	8,658.28
	*** FUND TOTAL ***	19,283.17
223 623-2010	FICA	3,840.20
223 623-2020	RETIREMENT	5,424.31
223 623-2030	INSURANCE	8,528.46
	*** FUND TOTAL ***	17,792.97
224 624-2010	FICA	4,351.03
224 624-2020	RETIREMENT	6,340.70
224 624-2030	INSURANCE	10,712.60
	*** FUND TOTAL ***	21,404.33
245 410-2010	FICA	931.72
245 410-2020	RETIREMENT	1,412.62
245 410-2030	INSURANCE	2,891.46
	*** FUND TOTAL ***	5,235.80
265 515-2010	FICA	554.14
265 515-2020	RETIREMENT	809.76
265 515-2030	GROUP INSURANCE	1,263.66
	*** FUND TOTAL ***	2,627.56
282 410-2010	CARES GRANT FICA	36.72
	*** FUND TOTAL ***	36.72
335 670-2010	FICA	35.68
	*** FUND TOTAL ***	35.68
350 475-2010	FICA	267.89
350 475-2020	RETIREMENT	389.06
350 475-2030	INSURANCE	801.22
	*** FUND TOTAL ***	1,458.17

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2021 THRU 2/28/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
351 475-2010	FICA	37.92
351 475-2020	RETIREMENT	54.14
351 475-2030	INSURANCE	55.82
	*** FUND TOTAL ***	147.88
352 565-2010	FICA	5,992.15
352 565-2020	RETIREMENT	8,856.33
	*** FUND TOTAL ***	14,848.48
353 574-2010	FICA	5,104.19
353 574-2020	RETIREMENT	7,449.10
353 574-2030	INSURANCE	10,165.14
353 574-4000	SALARIES PAID OUT	2.80
	*** FUND TOTAL ***	22,721.23
500 426-2010	FICA	49.94
500 426-2020	RETIREMENT	75.90
500 426-2030	INSURANCE	102.76
	*** FUND TOTAL ***	228.60
609 562-2010	FICA	913.40
609 562-2020	RETIREMENT	1,281.98
609 562-2030	INSURANCE	719.32
	*** FUND TOTAL ***	2,914.70
880 202-2004	COBRA	175.20
880 202-2005	DUE TO IRS	175,121.16
880 202-2010	DUE TO FICA	157,930.34
880 202-2020	DUE TO RETIREMENT	149,459.28
880 202-2021	RETIREE INS CLEARING ACCT	47,881.45
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,672.00
880 202-2026	TEXAS LIFE	535.82
880 202-2038	BLUE CROSS/BLUE SHIELD	45,108.46
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,356.62
880 202-2043	AMERICAN HERITAGE LIFE	4,588.83
880 202-2051	DUE TO GUARDIAN INS	21,754.02
880 202-2061	MEDICAL	15,474.34
880 202-2062	CHILD CARE	100.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	15,815.02
880 202-2080	DUE TO CHILD SUPPORT	9,258.34
880 202-2201	DUE TO HEALTH SELECT OF TX	1,715.66
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	744.84
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	783.54
880 202-2204	DUE TO DENTAL HMO/AETNA	67.18
880 202-2205	DUE TO FT DEARBORN LIFE	192.34
880 202-2206	DUE TO LONGTERM CARE INS/CNA	159.24

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2021 THRU 2/28/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2207	DUE TO TEX FLEX	189.00
880 202-2208	DUE TO SOT VISION	133.46
	*** FUND TOTAL ***	653,216.14

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			23	1,390,405.35	0.00	1,390,405.35
BANK: PCA	TOTALS:		23	1,390,405.35	0.00	1,390,405.35

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006218	NEW ACADEMY HOLDING COMPANY, L							
I-202102251816	ACCT#72-5613 / 02032021	D	2/26/2021			000926		
100 498-3213	UNIFORMS			19.98				19.98
				*** VENDOR TOTALS ***		1 CHECKS		19.98
T3685	ASSOCIATION OF PUBLIC SAFETY C							
I-202102251822	ACCT#72-5613 / 02032021	D	2/26/2021			000933		
100 407-4233	TCLEOSE TRAINING			60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-202102251814	ACCT#72-5613 / 02032021	D	2/26/2021			000924		
100 400-3100	OFFICE SUPPLIES			10.99				10.99
				*** VENDOR TOTALS ***		1 CHECKS		10.99
006488	AUTOZONE PARTS, INC.							
I-202102251817	ACCT#72-5613 / 02032021	D	2/26/2021			000928		
100 510-4510	MAINTENANCE & REPAIRS			62.00				
100 510-4543	VEHICLE MAINTENANCE & REPAIR			17.99				79.99
				*** VENDOR TOTALS ***		1 CHECKS		79.99
BANDB	JIM ATTRA INC							
I-202102251818	ACCT#72-5613 / 02032021	D	2/26/2021			000929		
100 510-4510	MAINTENANCE & REPAIRS			70.23				
100 510-4511	PARK CARE			151.95				
100 510-4543	VEHICLE MAINTENANCE & REPAIR			28.14				250.32
				*** VENDOR TOTALS ***		1 CHECKS		250.32
006466	B&H FOTO & ELECTRONICS CORP							
I-202102251829	ACCT#72-5613 / 02032021	D	2/26/2021			000927		
100 505-5750	MACHINERY/EQUIPMENT			595.00				595.00
				*** VENDOR TOTALS ***		1 CHECKS		595.00
BGC	BINSWANGER GLASS CO.							
I-202102251819	ACCT#72-5613 / 02032021	D	2/26/2021			000930		
100 510-4510	MAINTENANCE & REPAIRS			159.84				159.84
				*** VENDOR TOTALS ***		1 CHECKS		159.84
003136	MUNICIPAL SERVICES BUREAU/GILA							
I-202102251813	ACCT#72-5613 / 02032021	D	2/26/2021			000923		
100 505-4542	FUEL			2.40				
100 510-4510	MAINTENANCE & REPAIRS			18.61				21.01
				*** VENDOR TOTALS ***		1 CHECKS		21.01

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5686	DICKENS LOCKSMITH INC							
I-202102251823	ACCT#72-5613 / 02032021	D	2/26/2021			000934		
100 498-3100	OFFICE SUPPLIES			26.00				
100 510-4510	MAINTENANCE & REPAIRS			16.94				42.94
	*** VENDOR TOTALS ***					1 CHECKS		42.94
EC	BLACKLANDS PUBLICATIONS INC							
I-202102251820	ACCT#72-5613 / 02032021	D	2/26/2021			000931		
100 665-3100	OFFICE SUPPLIES			41.00				41.00
	*** VENDOR TOTALS ***					1 CHECKS		41.00
T8083	FERGUSON ENTERPRISES, INC.							
I-202102251827	ACCT#72-5613 / 02032021	D	2/26/2021			000938		
100 510-4510	MAINTENANCE & REPAIRS			161.10				161.10
	*** VENDOR TOTALS ***					1 CHECKS		161.10
T5794	GARMENTS TO GO, INC							
I-202102251825	ACCT#72-5613 / 02032021	D	2/26/2021			000936		
100 498-3213	UNIFORMS			98.79				98.79
	*** VENDOR TOTALS ***					1 CHECKS		98.79
T5758	HARBOR FREIGHT TOOLS USA, INC							
I-202102251824	ACCT#72-5613 / 02032021	D	2/26/2021			000935		
100 510-4510	MAINTENANCE & REPAIRS			793.78				793.78
	*** VENDOR TOTALS ***					1 CHECKS		793.78
005590	HEB GROCERY COMPANY LP							
I-202102251815	ACCT#72-5613 / 02032021	D	2/26/2021			000925		
100 510-4510	MAINTENANCE & REPAIRS			5.88				5.88
	*** VENDOR TOTALS ***					1 CHECKS		5.88
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202102251812	ACCT#72-5613 / 02032021	D	2/26/2021			000922		
100 510-3318	JANITORIAL SUPPLIES			140.37				
100 510-4510	MAINTENANCE & REPAIRS			1,471.52				
100 510-4511	PARK CARE			247.67				1,859.56
	*** VENDOR TOTALS ***					1 CHECKS		1,859.56
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-202102251821	ACCT#72-5613 / 02032021	D	2/26/2021			000932		
100 510-4510	MAINTENANCE & REPAIRS			60.38				60.38
	*** VENDOR TOTALS ***					1 CHECKS		60.38

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000888	LOWE'S							
I-202102251811	ACCT#72-5613 / 02032021	D	2/26/2021			000921		
100 510-4510	MAINTENANCE & REPAIRS			97.64				
100 510-4511	PARK CARE			453.66				551.30
			*** VENDOR TOTALS ***			1 CHECKS		551.30
T6052	TEXAS A&M ENGINEERING EXTENSIO							
I-202102251826	ACCT#72-5613 / 02032021	D	2/26/2021			000937		
100 520-4232	CONFERENCES AND SEMINARS			60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-202102251828	ACCT#72-5613 / 02032021	D	2/26/2021			000939		
100 510-4510	MAINTENANCE & REPAIRS			164.67				164.67
			*** VENDOR TOTALS ***			1 CHECKS		164.67

* * 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:	19	5,036.53	0.00	5,036.53
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
100 407-4233	TCLEOSE TRAINING	60.00
100 498-3100	OFFICE SUPPLIES	26.00
100 498-3213	UNIFORMS	118.77
100 505-4542	FUEL	2.40
100 505-5750	MACHINERY/EQUIPMENT	595.00
100 510-3318	JANITORIAL SUPPLIES	140.37
100 510-4510	MAINTENANCE & REPAIRS	3,082.59
100 510-4511	PARK CARE	853.28
100 510-4543	VEHICLE MAINTENANCE & REPAIR	46.13
100 520-4232	CONFERENCES AND SEMINARS	60.00
100 665-3100	OFFICE SUPPLIES	41.00
	*** FUND TOTAL ***	5,036.53

VENDOR SET: 01 Bastrop County
BANK: PCCA PCARD IMPORT APCA
DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCCA TOTALS:	19	5,036.53	0.00	5,036.53
BANK: PCCA TOTALS:	19	5,036.53	0.00	5,036.53
REPORT TOTALS:	457	2,487,661.29	0.00	2,487,661.29

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2021 THRU 2/28/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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