

VENDOR SET: 01 Bastrop County
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
LIE	LONGHORN INTERNATIONAL TRUCKS							
C-CHECK	LONGHORN INTERNATIONAL TVOIDED	V	3/08/2021			134852		21,608.42CR
LIE	LONGHORN INTERNATIONAL TRUCKS							
C-CHECK	LONGHORN INTERNATIONAL TUNPOST	V	3/08/2021			134900		10,823.11CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	32,431.53CR	32,431.53CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	32,431.53CR	0.00	0.00
BANK: * TOTALS:	2	32,431.53CR	0.00	0.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006453	MICHAEL TAMEZ							
I-202103162239	TRAINING INV HAYS-001	R	3/22/2021			134930		
100 560-4235	TRAINING	TRAINING		800.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
000598	973 MATERIALS, LLC							
I-9725-001-120517	ACCT#9725-001/PCT#2	E	3/09/2021			004046		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		2,473.05				
I-9725-001-120536	ACCT#9725-001/PCT#2	E	3/09/2021			004046		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		3,135.76				
I-9725-001-120555	ACCT#9725-001/PCT#2	E	3/09/2021			004046		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		2,642.43				
I-9725-004-120527	ACCT#9725-004/PCT#1	E	3/09/2021			004046		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		242.90				
I-9725-004-120546	ACCT#9725-004/PCT#1	E	3/09/2021			004046		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		1,410.85				
I-9725-004-120563	ACCT#9725-004/PCT#1	E	3/09/2021			004046		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		2,457.90				
I-9725-004-120601	ACCT#9725-004/PCT#1	E	3/09/2021			004046		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		1,702.94				
I-9725-007-120503	ACCT#9725-007/PCT#4	E	3/09/2021			004046		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/PCT#4		2,864.31				
I-9725-007-120547	ACCT#9725-007/PCT#4	E	3/09/2021			004046		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/PCT#4		993.49				
I-9725-007-120564	ACCT#9725-007/PCT#4	E	3/09/2021			004046		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/PCT#4		1,220.37				
I-9725-007-120602	ACCT#9725-007/PCT#4	E	3/09/2021			004046		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/PCT#4		2,008.75				
I-9725-007-120618	ACCT#9725-007	E	3/09/2021			004046		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007		1,201.12				22,353.87
000598	973 MATERIALS, LLC							
I-9725-001-120595	ACCT#9725-001/PCT#2	E	3/23/2021			004097		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		2,921.28				
I-9725-001-120608	ACCT#9725-001/PCT#2	E	3/23/2021			004097		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		3,328.78				
I-9725-001-120665	ACCT#9725-001/PCT#2	E	3/23/2021			004097		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		211.40				
I-9725-004	ACCT#9725-004/PCT#1	E	3/23/2021			004097		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		1,640.27				
I-9725-004-120617	ACCT#9725-004/PCT#1	E	3/23/2021			004097		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		850.59				
I-9725-004-120636	ACCT#9725-004/PCT#1	E	3/23/2021			004097		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		876.66				
I-9725-004-120654	ACCT#9725-004/PCT#1	E	3/23/2021			004097		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		642.61				
I-9725-004-120687	ACCT#9725-004/PCT#1	E	3/23/2021			004097		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		1,361.08				
I-9725-004-120699	ACCT#9725-004/PCT#1	E	3/23/2021			004097		

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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-9725-004-120699	ACCT#9725-004/PCT#1	E	3/23/2021			004097		
221 621-3599	ROAD MAINTENANCE			2,033.76				
I-9725-004-120746	ACCT#9725-004/PCT#1	E	3/23/2021			004097		
221 621-3599	ROAD MAINTENANCE			770.44				
I-9725-004-120766	ACCT#9725-004/PCT#1	E	3/23/2021			004097		
221 621-3599	ROAD MAINTENANCE			1,432.11				
I-9725-007-120655	ACCT#9725-007/PCT#4	E	3/23/2021			004097		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,220.36				
I-9725-007-120747	ACCT#9725-007/PCT#4	E	3/23/2021			004097		
224 624-3599	ROAD MAINTENANCE SUPPLIES			3,047.45				
I-9725-007-120779	ACCT#9725-007/PCT#4	E	3/23/2021			004097		
224 624-3599	ROAD MAINTENANCE SUPPLIES			813.06				21,149.85
			*** VENDOR TOTALS ***			2 CHECKS		43,503.72
004156	ARNOLD OIL COMPANY OF AUSTIN L							
I-419924	CUST#16500	R	3/22/2021			134931		
100 655-4544	FMIT MAINTENANCE/REPAIR			79.20				
I-419924/PCT4	CUST ID#16500/PCT#4	R	3/22/2021			134931		
224 624-4540	MAINTENANCE & REPAIR			408.36				487.56
			*** VENDOR TOTALS ***			1 CHECKS		487.56
004156	ACADIAN AMBULANCE SERVICE INC							
I-A6680287	INV A6680287	R	3/08/2021			134792		
100 562-3333	MEDICAL EXPENSE			2,163.53				2,163.53
004156	ACADIAN AMBULANCE SERVICE INC							
I-A659341	INV A6599341	R	3/22/2021			134932		
100 562-3333	MEDICAL EXPENSE			1,520.48				1,520.48
			*** VENDOR TOTALS ***			2 CHECKS		3,684.01
000954	ADAM DAKOTA ROWINS							
I-202103021888	21-20594	R	3/08/2021			134793		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20594			52.50				
I-202103021889	20-20077	R	3/08/2021			134793		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20077			45.00				
I-202103021890	20-20454	R	3/08/2021			134793		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20454			112.50				
I-202103021891	20-20085	R	3/08/2021			134793		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20085			30.00				
I-202103021892	21-20542	R	3/08/2021			134793		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20542			242.50				
I-202103021893	21-20568	R	3/08/2021			134793		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20568			407.50				890.00
			*** VENDOR TOTALS ***			1 CHECKS		890.00

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NPP	ALBERT NEAL PFEIFFER							
I-202103011861	20201346	E	3/09/2021			004078		
100 435-4107	CT APPT ATTY FELONY - 423RD	20201346		400.00				
I-202103011862	57037	E	3/09/2021			004078		
100 435-4107	CT APPT ATTY FELONY - 423RD	57037		150.00				
I-202103011863	57037	E	3/09/2021			004078		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57037		250.00				800.00
NPP	ALBERT NEAL PFEIFFER							
I-202103102043	1746-335	E	3/23/2021			004148		
100 435-4105	CT APPT ATTY FELONY - 335TH	1746-335		100.00				
I-202103102044	1743-21	E	3/23/2021			004148		
100 435-4103	CT APPT ATTY FELONY - 21ST	1743-21		100.00				
I-202103102045	16-870	E	3/23/2021			004148		
100 435-4107	CT APPT ATTY FELONY - 423RD	16-870		400.00				600.00
			*** VENDOR TOTALS ***			2 CHECKS		1,400.00
006168	ALEXANDER YOUNG							
I-202103021931	PER DIEM	R	3/08/2021			134794		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		225.00				225.00
006168	ALEXANDER YOUNG							
I-202103162237	PER DIEM FOR TRAINING	R	3/22/2021			134933		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM FOR TRAININ		135.00				135.00
			*** VENDOR TOTALS ***			2 CHECKS		360.00
002048	TIMOTHY HALL							
I-202103011834	HAULING/PCT#4	E	3/09/2021			004049		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING/PCT#4		5,286.34				5,286.34
002048	TIMOTHY HALL							
I-202103152164	HAULING/PCT#1	E	3/23/2021			004101		
221 621-3599	ROAD MAINTENANCE	HAULING/PCT#1		2,418.34				
I-202103152165	HAULING/PCT#4	E	3/23/2021			004101		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING/PCT#4		5,962.32				8,380.66
			*** VENDOR TOTALS ***			2 CHECKS		13,667.00
005237	AMAZON CAPITAL SERVICES INC							
I-22829	Display Port to VGA 5pack	E	3/09/2021			004061		
100 505-5757	COMPUTER PURCHASES	Display Port to VGA		31.99				
I-22867	CASE OF FACEMASK	E	3/09/2021			004061		
100 560-3105	EVIDENCE SUPPLIES	FACEMASKS		45.99				77.98

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005237	AMAZON CAPITAL SERVICES INC							
I-1TMH-K6R7-4KGD	At a glance calendar	E	3/23/2021			004119		
100 665-3100	OFFICE SUPPLIES	At a glance calendar		20.54				
I-202103172242	Amazon Order	E	3/23/2021			004119		
223 623-3599	ROAD MAINTENANCE MATERIALS	Safety Vests	Universal	199.50				
223 623-3599	ROAD MAINTENANCE MATERIALS	Latex Gloves M		16.99				
223 623-3599	ROAD MAINTENANCE MATERIALS	Latex Gloves L		21.99				
I-22249	Amazon Order	E	3/23/2021			004119		
100 655-3100	OFFICE SUPPLIES	Oracle 651 Vinyl		21.99				
100 655-3100	OFFICE SUPPLIES	Shipping		5.99				
I-22857	ES Robins Chair Mat	E	3/23/2021			004119		
100 560-3100	OFFICE SUPPLIES	ES Robins Chair Mat		124.99				
I-229994	Large Digital Scale	E	3/23/2021			004119		
100 560-3105	EVIDENCE SUPPLIES	Large Digital Scale		180.99				
I-23054	BCAS Paper Towel Rolls	E	3/23/2021			004119		
100 563-3321	JANITORIAL	BCAS Paper Towel Rol		98.94				
I-23135	VariDesk Pro Plus	E	3/23/2021			004119		
100 560-5751	OFFICE FURNITURE	VariDesk Pro Plus		395.00				1,086.92
			*** VENDOR TOTALS ***			2 CHECKS		1,164.90
T6702	AMERICAN ASSN OF NOTARIES							
I-202103011841	NOTARY H. MILLER	R	3/08/2021			134795		
100 401-3100	OFFICE SUPPLIES	NOTARY H. MILLER		96.90				96.90
			*** VENDOR TOTALS ***			1 CHECKS		96.90
T14545	AMG PRINTING & MAILING, LLC							
I-113488	TAX OFFICE/#10 REGULARS	R	3/08/2021			134796		
100 499-3100	OFFICE SUPPLIES	TAX OFFICE/#10 REGUL		126.25				126.25
			*** VENDOR TOTALS ***			1 CHECKS		126.25
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202103011853	20191024A	E	3/09/2021			004087		
100 435-4103	CT APPT ATTY FELONY - 21ST	20191024A		400.00				
I-202103011854	020190237	E	3/09/2021			004087		
100 435-4103	CT APPT ATTY FELONY - 21ST	020190237		400.00				
I-202103021896	17-129	E	3/09/2021			004087		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-129		400.00				
I-202103021897	1688-335/1685-21	E	3/09/2021			004087		
100 435-4105	CT APPT ATTY FELONY - 335TH	1688-335/1685-21		200.00				
I-202103021898	423-7618/1701-335	E	3/09/2021			004087		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7618/1701-335		200.00				
I-202103021899	1983-335	E	3/09/2021			004087		
100 435-4105	CT APPT ATTY FELONY - 335TH	1983-335		200.00				
I-202103021900	1692-21	E	3/09/2021			004087		
100 435-4103	CT APPT ATTY FELONY - 21ST	1692-21		100.00				
I-202103021901	1666-21	E	3/09/2021			004087		
100 435-4103	CT APPT ATTY FELONY - 21ST	1666-21		200.00				2,100.00

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T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202103102059	CM20190831B	E	3/23/2021			004161		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CM20190831B		250.00				
I-202103102060	J-3238	E	3/23/2021			004161		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3238		250.00				
I-202103102064	57-713	E	3/23/2021			004161		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-713		250.00				
I-202103162175	21-20606	E	3/23/2021			004161		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	21-20606		100.00				
I-202103162176	J-3238	E	3/23/2021			004161		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3238		250.00				
I-202103162177	17-003	E	3/23/2021			004161		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-003		400.00				
I-202103162178	423-7699	E	3/23/2021			004161		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7699		100.00				
I-202103162179	AC-2020-0728W	E	3/23/2021			004161		
100 435-4107	CT APPT ATTY FELONY - 423RD	AC-2020-0728W		400.00				
I-202103162191	4110620-9	E	3/23/2021			004161		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4110620-9		100.00				
I-202103162233	41011-20-50	E	3/23/2021			004161		
100 435-4103	CT APPT ATTY FELONY - 21ST	41011-20-50		400.00				2,500.00
			*** VENDOR TOTALS ***			2 CHECKS		4,600.00
006507	ANDREW MARTINEZ							
I-202103162235	PER DIEM FOR 03/22-03/26	R	3/22/2021			134934		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM FOR 03/22-0		225.00				
I-202103162238	PER DIEM FOR 04/05-04/07	R	3/22/2021			134934		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM FOR 04/05-0		135.00				360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00
002661	C APPLEMAN ENT INC							
I-2102-334708	ACCT#3053/PCT#2	R	3/08/2021			134797		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3053/PCT#2		94.44				94.44
002661	C APPLEMAN ENT INC							
I-2103-22825	ACCT#3-3053/PCT#2	R	3/22/2021			134935		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		45.96				45.96
			*** VENDOR TOTALS ***			2 CHECKS		140.40
T12098	APPRISS INC							
I-88177	VINE MONTHLY FEE	R	3/08/2021			134798		
100 410-4125	SAVNS- VINE GRANT	VINE MONTHLY FEE		4,642.78				4,642.78
			*** VENDOR TOTALS ***			1 CHECKS		4,642.78

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AQUAB								
I-202103021920	ACCT#014737/ANIMAL SERVICE	R	3/08/2021			134799		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		54.99				
I-202103031940	ACCT#012803/COUNTY JUDGE	R	3/08/2021			134799		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/COUNTY J		9.00				
I-261194	ACCT#011033/ IT	R	3/08/2021			134799		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/ IT		10.50				
I-261216	ACCT#010238/GENERAL SERVICES	R	3/08/2021			134799		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		65.74				
I-263948	ACCT#014877/INGIGENT HEALTH	R	3/08/2021			134799		
100 635-3100	OFFICE SUPPLIES	ACCT#014877/INGIGENT		40.49				
I-263949	ACCT#012571/COUNTY CLERK	R	3/08/2021			134799		
100 403-3100	OFFICE SUPPLIES	ACCT#012571/COUNTY C		39.00				
I-263950	ACCT#010835/PCT#1	R	3/08/2021			134799		
221 621-3550	OPERATING SUPPLIES	ACCT#010835/PCT#1		65.98				
I-263953	ACCT#015476/PURCHASING	R	3/08/2021			134799		
100 498-3100	OFFICE SUPPLIES	ACCT#015476/PURCHASI		44.99				
I-263957	ACCT#013393/ HR	R	3/08/2021			134799		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/ HR		27.00				
I-263961	ACCT#012260/DISTRICT ATTN	R	3/08/2021			134799		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/DISTRICT		52.50				
I-263962	ACCT#011955/DISTRICT JUDGE	R	3/08/2021			134799		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DISTRICT		48.00				
I-263963	ACCT#012571/ELECTIONS	R	3/08/2021			134799		
100 590-3100	OFFICE SUPPLIES	ACCT#012571/ELECTION		17.50				
I-263965	ACCT#012259/DISTRICT CLERK	R	3/08/2021			134799		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DISTRICT		16.50				
I-263971	ACCT#010149/AG EXT	R	3/08/2021			134799		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/AG EXT		93.98				
I-264720	ACCT#010057/AUDITOR	R	3/08/2021			134799		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		9.00				
I-264766	ACCT#010602/COMMISSIONERS	R	3/08/2021			134799		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		9.00				
I-264941	ACCT#012231/DISTRICT JUDGE	R	3/08/2021			134799		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DISTRICT		10.00				
I-265341	ACCT#015199/ JP#1	R	3/08/2021			134799		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/ JP#1		9.00				
I-274987	ACCT#012571/TREASURE	R	3/08/2021			134799		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		9.00				632.17
*** VENDOR TOTALS ***						1 CHECKS		632.17

AWS								
I-202103031969	ACCT#0102120801 / 02012021	R	3/04/2021			134788		
222 622-3599	ROAD MAINTENANCE	ACCT#0102120801 / 02		40.75				
I-202103031970	ACCT#0201855301 / 02012021	R	3/04/2021			134788		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		35.59				
I-202103031971	ACCT#201891401 / 02012021	R	3/04/2021			134788		
100 510-4512	PARK SERVICES	AQUA WATER SUPPLY CO		18.95				
I-202103031972	ACCT#0400785803 / 02012021	R	3/04/2021			134788		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS	AQUA WATER SUPPLY CORPCONT							
I-202103031972	ACCT#0400785803 / 02012021	R	3/04/2021			134788		
100 995-4430	UTILITIES			222.24				
I-202103031973	ACCT#0401408501 / 02012021	R	3/04/2021			134788		
100 995-4430	UTILITIES			517.57				
I-202103031974	ACCT#0800042801 / 02012021	R	3/04/2021			134788		
223 623-4430	UTILITIES			58.55				
I-202103031975	ACCT#0802361501 / 02012021	R	3/04/2021			134788		
100 995-4430	UTILITIES			25.28				918.93
AWS	AQUA WATER SUPPLY CORPORATION							
I-202103011837	ACCT#7700010026/PCT#3	R	3/08/2021			134800		
223 623-3599	ROAD MAINTENANCE MATERIALS			276.75				276.75
AWS	AQUA WATER SUPPLY CORPORATION							
I-202103112083	ACCT#7700010025/PCT#2	R	3/22/2021			134936		
222 622-3599	ROAD MAINTENANCE			112.75				
I-202103112085	ACCT#7700010026/PCT#3	R	3/22/2021			134936		
223 623-3599	ROAD MAINTENANCE MATERIALS			317.75				
I-202103152158	ACCT#7700010027/PCT#4	R	3/22/2021			134936		
224 624-3599	ROAD MAINTENANCE SUPPLIES			51.25				481.75
AWS	AQUA WATER SUPPLY CORPORATION							
I-202103252317	ACCT#0102120801 / 03022021	R	3/25/2021			135089		
222 622-3599	ROAD MAINTENANCE			26.69				
I-202103252318	ACCT#0400785803 / 03022021	R	3/25/2021			135089		
100 995-4430	UTILITIES			582.59				
I-202103252319	ACCT#0401408501 / 03022021	R	3/25/2021			135089		
100 995-4430	UTILITIES			448.06				
I-202103252320	ACCT#0800042801 / 03032021	R	3/25/2021			135089		
223 623-4430	UTILITIES			34.43				
I-202103252321	ACCT#0802361501 / 03012021	R	3/25/2021			135089		
100 995-4430	UTILITIES			18.95				1,110.72
			*** VENDOR TOTALS ***			4 CHECKS		2,788.15
000987	ARA / ST.DAVID'S IMAGING, LP							
I-4727*09011	JAIL MEDICAL	R	3/22/2021			134937		
100 562-3333	MEDICAL EXPENSE			132.44				132.44
			*** VENDOR TOTALS ***			1 CHECKS		132.44
003983	ARISE HEALTHCARE SYSTEMS LLC							
I-202103162202	INDIGENT HEALTH	R	3/22/2021			134938		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			1,734.30				1,734.30
			*** VENDOR TOTALS ***			1 CHECKS		1,734.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006371	ASCENSION SETON							
I-202103162203	INDIGENT HEALTH	R	3/22/2021			134939		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		15,757.02				15,757.02
			*** VENDOR TOTALS ***			1 CHECKS		15,757.02
005997	ASHLEY EADES							
I-202103021932	PER DIEM	R	3/08/2021			134801		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		225.00				225.00
005997	ASHLEY EADES							
I-202103162236	PER DIEM FOR TRAINING	R	3/22/2021			134940		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM FOR TRAININ		135.00				135.00
			*** VENDOR TOTALS ***			2 CHECKS		360.00
004507	ASHLEY HERMANS							
I-202103021922	PROPANE REIMBURSEMENT/A. HERM.	R	3/08/2021			134802		
100 563-4432	PROPANE	PROPANE REIMBURSEMEN		166.50				166.50
			*** VENDOR TOTALS ***			1 CHECKS		166.50
003673	AT&T							
I-202103021923	ACCT#512A49-00481933	R	3/08/2021			134803		
100 995-4425	BASIC TELEPHONE	ACCT#512A49-00481933		3,580.47				
222 622-4211	COMMUNICATIONS	ACCT#512A49-00481933		255.57				
223 623-4211	COMMUNICATIONS	ACCT#512A49-00481933		189.22				
224 624-4211	COMMUNICATIONS	ACCT#512A49-00481933		142.93				4,168.19
			*** VENDOR TOTALS ***			1 CHECKS		4,168.19
ATTLO	AT&T							
I-2779720604	ACCT#8310009850451	R	3/08/2021			134804		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#8310009850451		2,347.44				2,347.44
			*** VENDOR TOTALS ***			1 CHECKS		2,347.44
003673	AT&T							
I-202103162231	ACCT#51230898705307	R	3/22/2021			134941		
100 995-4425	BASIC TELEPHONE	ACCT#51230898705307		1,232.26				1,232.26
			*** VENDOR TOTALS ***			1 CHECKS		1,232.26
005571	AT&T							
I-379165	INV 379165	R	3/22/2021			134942		
100 560-4100	PROFESSIONAL SERVICES	INV 379165		425.00				425.00
			*** VENDOR TOTALS ***			1 CHECKS		425.00
ATTLO	AT&T							
I-3020740606	ACCT#831-000-7218-923	R	3/22/2021			134943		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218-92		874.25				
I-5120900602	ACCT#831-000-6084-095	R	3/22/2021			134943		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084-09		1,684.69				
I-6190860601	ACCT#831-000-7919-623	R	3/22/2021			134943		

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ATTLO	AT&T	CONT						
I-6190860601	ACCT#831-000-7919-623	R	3/22/2021			134943		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7919-62		2,000.38				4,559.32
			*** VENDOR TOTALS ***			1 CHECKS		4,559.32
ATMO	AT&T MOBILITY							
I-202103021915	ACCT#287290524359	R	3/08/2021			134805		
100 400-4211	COMMUNICATIONS	ACCT#287290524359		37.00				
100 404-4211	COMMUNICATIONS	ACCT#287290524359		148.00				
100 407-4211	COMMUNICATIONS	ACCT#287290524359		37.00				
100 505-4211	COMMUNICATIONS	ACCT#287290524359		525.68				
100 510-4211	COMMUNICATIONS	ACCT#287290524359		185.00				
100 560-4211	COMMUNICATIONS	ACCT#287290524359		2,801.66				
222 622-4211	COMMUNICATIONS	ACCT#287290524359		37.00				
100 520-4211	COMMUNICATIONS	ACCT#287290524359		222.00				
I-202103021930	INV 287280903541X02202021	R	3/08/2021			134805		
100 560-4211	COMMUNICATIONS	INV 287280903541X022		265.36				
I-287263291654	ACCT#287263291654	R	3/08/2021			134805		
100 400-4211	COMMUNICATIONS	ACCT#287263291654						
100 406-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		227.94				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		163.96				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		151.96				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
100 665-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654		37.99				
222 622-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
224 624-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
265 515-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
221 621-4211	COMMUNICATIONS	ACCT#287263291654		38.59				
100 560-4211	COMMUNICATIONS	ACCT#287263291654		100.64				5,701.59
			*** VENDOR TOTALS ***			1 CHECKS		5,701.59
006040	ATLAS PHARMACEUTICALS, LLC							
I-202103021921	MELOXICAM/ANIMAL SHELTER	R	3/08/2021			134806		
100 563-3333	MEDICAL	MELOXICAM/ANIMAL SHE		54.99				54.99
006040	ATLAS PHARMACEUTICALS, LLC							
I-99999901711253	MELOXICAM/ANIMAL SHELTER	R	3/22/2021			134944		
100 563-3333	MEDICAL	MELOXICAM/ANIMAL SHE		54.99				
I-99999901720583	MELOXICAM/ANIMAL SHELTER	R	3/22/2021			134944		
100 563-3333	MEDICAL	MELOXICAM/ANIMAL SHE		54.99				109.98
			*** VENDOR TOTALS ***			2 CHECKS		164.97

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001769	EDUARDO BARRIENTOS							
I-1626	RIVERSIDE EAST/PCT#1	E	3/23/2021			004099		
221 621-3599	ROAD MAINTENANCE	RIVERSIDE EAST/PCT#1		800.00				
I-1627	CONCRETE DRAIN/ULUPAU/PCT#1	E	3/23/2021			004099		
221 621-3599	ROAD MAINTENANCE	CONCRETE DRAIN/ULUPA		2,950.00				3,750.00
			*** VENDOR TOTALS ***			1 CHECKS		3,750.00
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-202103011847	2ND QUARTER	R	3/08/2021			134809		
100 499-4100	PROFESSIONAL SERVICES	2ND QUARTER		154,634.20				154,634.20
			*** VENDOR TOTALS ***			1 CHECKS		154,634.20
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-11-378	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		266.00				
I-12205-3/22/2021	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		25.00				
I-12418	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12766-3-11-21	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13090	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13099	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13148	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13174	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		49.00				
I-13276	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		217.00				
I-13301-3/10/2021	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-13379	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		300.00				
I-13385	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		62.00				
I-13385-3-11-21	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		50.00				
I-13394	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13403-3/10/21	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		146.00				
I-13430	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13462	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13463	SERVICE	R	3/22/2021			134948		

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T1636	BASTROP COUNTY SHERIFFCONT							
I-13463	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		50.00				
I-13463-3-10-21	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		5.00				
I-13463-310-21	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		20.00				
I-13470-3-10-21	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		40.00				
I-13470-3/10/21	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		40.00				
I-13508	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		66.00				
I-13530	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13560	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		107.00				
I-13567	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		134.00				
I-13577	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13578	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13598	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13607	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13614	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13619	SERVICE	R	3/22/2021			134948		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				3,482.00
			*** VENDOR TOTALS ***			1 CHECKS		3,482.00
BASCO	DANIEL L HEPKER							
I-202103011846	BASTROP COPIER	E	3/09/2021			004069		
100 403-3100	OFFICE SUPPLIES	BASTROP COPIER		58.00				
100 435-3100	OFFICE SUPPLIES	BASTROP COPIER		175.00				
100 435-3100	OFFICE SUPPLIES	BASTROP COPIER		188.05				
100 460-3100	OFFICE SUPPLIES	BASTROP COPIER		49.00				470.05
BASCO	DANIEL L HEPKER							
I-202103152146	ACCT#BC01	E	3/23/2021			004134		
100 475-3100	OFFICE SUPPLIES	ACCT#BC01		38.00				38.00
			*** VENDOR TOTALS ***			2 CHECKS		508.05

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005396	BASTROP COUNTY CARES							
I-202103011843	BASTROP COUNTY CARES REIMBURSE	E	3/09/2021			004063		
100 410-4109	ST. DAVID'S- BLDG EQ FUTURE	BASTROP COUNTY CARES		3,500.00				
I-202103021914	HOGG FOUNDATION REIMBURSEMENT	E	3/09/2021			004063		
100 410-4168	HOGG FOUNDATION GRANT	HOGG FOUNDATION REIM		14,205.50				17,705.50
005396	BASTROP COUNTY CARES							
I-202103162226	HOGG FOUNDATION GRANT	E	3/23/2021			004122		
100 410-4168	HOGG FOUNDATION GRANT	HOGG FOUNDATION GRAN		13,681.43				
I-202103162227	CARES GRANT REIMBURSEMENT	E	3/23/2021			004122		
100 410-4109	ST. DAVID'S- BLDG EQ FUTURE	CARES GRANT REIMBURS		3,000.00				16,681.43
			*** VENDOR TOTALS ***			2 CHECKS		34,386.93
PT1113	BASTROP COUNTY TAX-ASSESSOR							
I-202103112076	ACCT# 178467	E	3/23/2021			004151		
100 499-3100	OFFICE SUPPLIES	ACCT# 178467		299.78				299.78
			*** VENDOR TOTALS ***			1 CHECKS		299.78
T11113	BASTROP COUNTY TAX ASSESSOR							
I-202103162232	VEHICLE REGISTRATIONS	E	3/23/2021			004152		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
T13544	BASTROP MEDICAL CLINIC							
I-202103162205	INDIGENT HEALTH	E	3/23/2021			004156		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		91.18				91.18
			*** VENDOR TOTALS ***			1 CHECKS		91.18
BVH	BASTROP VETERINARY HOSPITAL, I							
I-1174482	INV 1174482	R	3/08/2021			134810		
100 560-4997	ESTRAY OPERATIONS	INV 1174482		115.50				115.50
BVH	BASTROP VETERINARY HOSPITAL, I							
I-1177113	CLIENT ID#5495160A	R	3/22/2021			134949		
220 563-4546	ANIMAL CONTROL DONATIONS	CLIENT ID#5495160A		272.72				272.72
			*** VENDOR TOTALS ***			2 CHECKS		388.22
005724	BELL COUNTY							
I-202103011848	MH CASE L. SLAUGHTER	R	3/08/2021			134811		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DMH CASE L. SLAUGHTER			686.00				
I-202103011852	MH CASE B. BRANHAM	R	3/08/2021			134811		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DMH CASE B. BRANHAM			686.00				1,372.00
			*** VENDOR TOTALS ***			1 CHECKS		1,372.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003473	BELL COUNTY CONSTABLE 4							
I-13430	SERVICE	R	3/22/2021			134950		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-13515	SERVICE	R	3/22/2021			134950		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
KEITH	BEN E KEITH CO.							
I-75842513	INV 75842513	R	3/08/2021			134812		
100 562-3316	FOOD FOR PRISONERS	INV 75842513		602.19				602.19
KEITH	BEN E KEITH CO.							
I-75852766	INV 75852166	R	3/22/2021			134951		
100 562-3316	FOOD FOR PRISONERS	INV 75852166		672.93				
100 562-3316	FOOD FOR PRISONERS	INV 75860790		733.86				1,406.79
			*** VENDOR TOTALS ***			2 CHECKS		2,008.98
T11119	B C FOOD GROUP, LLC							
I-25094	INV 25094	E	3/23/2021			004153		
100 562-3316	FOOD FOR PRISONERS	INV 25094		2,554.00				2,554.00
			*** VENDOR TOTALS ***			1 CHECKS		2,554.00
004147	BIG WRENCH ROAD SERVICE INC							
I-5805	LABOR/PCT#4	E	3/23/2021			004115		
224 624-4540	MAINTENANCE & REPAIR	LABOR/PCT#4		1,580.59				
I-5823	LABOR/ 2008 FORD	E	3/23/2021			004115		
224 624-4540	MAINTENANCE & REPAIR	LABOR/ 2008 FORD		1,243.25				
I-5824	LABOR/PARTS/PCT#4	E	3/23/2021			004115		
224 624-4540	MAINTENANCE & REPAIR	LABOR/PARTS/PCT#4		146.36				2,970.20
			*** VENDOR TOTALS ***			1 CHECKS		2,970.20
000593	BIMBO FOODS INC							
I-84078908160	INV 84078908160	R	3/08/2021			134813		
100 562-3316	FOOD FOR PRISONERS	INV 84078908160		254.40				254.40
000593	BIMBO FOODS INC							
I-84078908207 / 272	INV 84078908207	R	3/22/2021			134952		
100 562-3316	FOOD FOR PRISONERS	INV 84078908207		140.26				
100 562-3316	FOOD FOR PRISONERS	INV 84078908272		230.06				370.32
			*** VENDOR TOTALS ***			2 CHECKS		624.72
001135	BLUEBONNET AREA CRIME STOPPERS							
I-202103162194	CRIMESTOPPER FEES FEB 2021	R	3/22/2021			134953		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPER FEES FE		230.11				230.11
			*** VENDOR TOTALS ***			1 CHECKS		230.11

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BEC								
I-202103122122	ACCT#5000057374 / 03032021	R	3/16/2021			134912		
100 505-4212	COMMUNICATION RADIO SYSTEM	BLUEBONNET ELECTRIC		684.20				
100 995-4430	UTILITIES	BLUEBONNET ELECTRIC		2,689.04				
221 621-4430	UTILITIES	BLUEBONNET ELECTRIC		679.08				
223 623-4430	UTILITIES	BLUEBONNET ELECTRIC		412.44				
I-202103122124	ACCT#55000090397 / 03012021	R	3/16/2021			134912		
100 995-4430	UTILITIES	ACCT#55000090397 / 0		355.46				4,820.22
			*** VENDOR TOTALS ***			1 CHECKS		4,820.22
T5975								
I-25-02-2021	INV 25-02-2021	E	3/09/2021			004086		
100 562-3333	MEDICAL EXPENSE	INV 25-02-2021		600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
BBCI								
I-UT000556520	INV UT1000556520	R	3/22/2021			134954		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV UT1000556520		179.65				179.65
			*** VENDOR TOTALS ***			1 CHECKS		179.65
001367								
I-15908	INV 15908 / UNIT 1175	R	3/08/2021			134814		
100 560-4543	VEHICLE MAINTENANCE	INV 15908 / UNIT 117		1,760.53				1,760.53
			*** VENDOR TOTALS ***			1 CHECKS		1,760.53
006048								
I-1218836	CUST#300362	R	3/08/2021			134815		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#300362		4,134.20				
I-12202630	CUST#300362	R	3/08/2021			134815		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#300362		526.80				
I-12210410	CUST#300362	R	3/08/2021			134815		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#300362		1,420.00				
I-12219144	CUST#300362	R	3/08/2021			134815		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#300362		421.44				6,502.44
			*** VENDOR TOTALS ***			1 CHECKS		6,502.44
004069								
I-118674	ACCT#1268/PCT#3	R	3/08/2021			134816		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		3,081.32				
I-118905	ACCT#1268/PCT#3	R	3/08/2021			134816		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,670.64				
I-119101	ACCT#1268/PCT#3	R	3/08/2021			134816		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		838.32				6,590.28

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004069	BRAUNTEX MATERIALS INC							
I-119353	ACCT#1267/PCT#2	R	3/22/2021			134955		
222 622-3599	ROAD MAINTENANCE	ACCT#1267/PCT#3		2,386.60				
I-119354	ACCT#1268/PCT#3	R	3/22/2021			134955		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		663.00				
I-119631	ACCT#1268/PCT#3	R	3/22/2021			134955		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		382.80				3,432.40
	*** VENDOR TOTALS ***					2 CHECKS		10,022.68
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202103152168	AC 2020-1022/925 358 4483 A001	E	3/23/2021			004166		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC 2020-1022/925 358		250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
002356	BUREAU OF VITAL STATISTICS							
I-423-7695	CENTRAL ADOPTION REGISTRY FUND	R	3/08/2021			134817		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-423-7706	CENTRAL ADOPTION REGISTRY FEE	R	3/08/2021			134817		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-423-7709	CENTRAL ADOPTION REGISTRY FEE	R	3/08/2021			134817		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				45.00
	*** VENDOR TOTALS ***					1 CHECKS		45.00
T11886	BURLESON COUNTY SHERIFFS							
I-13280-3-10-21	SERVICE	R	3/22/2021			134956		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		19.00				19.00
	*** VENDOR TOTALS ***					1 CHECKS		19.00
CPC	CAMPBELL PET COMPANY							
I-23053	BCAS leashes	R	3/22/2021			134957		
100 563-3100	SUPPLIES	BCAS leashes blue		415.00				
100 563-3100	SUPPLIES	Freight		52.11				467.11
	*** VENDOR TOTALS ***					1 CHECKS		467.11
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-30740	INV 30740	R	3/22/2021			134958		
100 560-4235	TRAINING	INV 30740		35.00				
I-30741	INV 30741 C. HARGROVE	R	3/22/2021			134958		
100 560-4235	TRAINING	INV 30741 C. HARGROV		75.00				110.00
	*** VENDOR TOTALS ***					1 CHECKS		110.00
T13467	CAPITAL PUMPING LP							
I-513609	ULUPAU CIRCLE /PCT#1	R	3/08/2021			134818		
221 621-3599	ROAD MAINTENANCE	ULUPAU CIRCLE /PCT#1		1,717.20				1,717.20
	*** VENDOR TOTALS ***					1 CHECKS		1,717.20

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CTRPN1	CENTERPOINT ENERGY							
I-202103031968	ACCT#8000081165-5 / 02192021	R	3/04/2021			134789		
100 562-4430	UTILITIES			2,092.35				
100 995-4430	UTILITIES			679.95				2,772.30
CTRPN1	CENTERPOINT ENERGY							
I-202103312377	ACCT#8000081165-5/03222021	R	3/31/2021			135092		
100 562-4430	UTILITIES			2,527.49				
100 995-4430	UTILITIES			865.93				3,393.42
	*** VENDOR TOTALS ***					2 CHECKS		6,165.72
006480	TIMOTHY LYLE HENNING							
I-202103172241	TIMOTHY LYLE HENNING	R	3/22/2021			134960		
100 505-4100	PROFESSIONAL SERVICES			1,200.00				1,200.00
	*** VENDOR TOTALS ***					1 CHECKS		1,200.00
004648	CHARLES W CARVER							
I-202103112095	19-19647	R	3/22/2021			134961		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19647			75.00				
I-202103112096	19-19684	R	3/22/2021			134961		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19684			100.00				
I-202103112097	21-20593	R	3/22/2021			134961		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20593			100.00				
I-202103112098	19-19849	R	3/22/2021			134961		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19849			175.00				
I-202103112099	20-20357	R	3/22/2021			134961		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20357			146.15				596.15
	*** VENDOR TOTALS ***					1 CHECKS		596.15
T9145	CHRIS MATT DILLON							
I-202103102047	423-7686	E	3/23/2021			004165		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-7686			100.00				
I-202103102048	312192020D	E	3/23/2021			004165		
100 435-4105	CT APPT ATTY FELONY - 335TH 312192020D			400.00				
I-202103102049	2019-0327A	E	3/23/2021			004165		
100 435-4103	CT APPT ATTY FELONY - 21ST 2019-0327A			400.00				
I-202103102051	20-20454	E	3/23/2021			004165		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20454			300.00				
I-202103102052	312192020C	E	3/23/2021			004165		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 312192020C			250.00				
I-202103102053	JP110042020	E	3/23/2021			004165		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP110042020			250.00				
I-202103102054	56-489 56-490	E	3/23/2021			004165		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56-489 56-490			500.00				
I-202103102055	21-20565	E	3/23/2021			004165		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20565			400.00				
I-202103102056	19-19948	E	3/23/2021			004165		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19948			250.00				
I-202103102057	20-20085	E	3/23/2021			004165		

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T9145	CHRIS MATT DILLON	CONT						
I-202103102057	20-20085	E	3/23/2021			004165		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20085			100.00				
I-202103102063	56-490 56-489	E	3/23/2021			004165		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56-490 56-489			500.00				3,450.00
				*** VENDOR TOTALS ***		1 CHECKS		3,450.00
005120	CINTAS							
I-9122402459	INV 9122402459	R	3/08/2021			134819		
100 562-3100	OFFICE SUPPLIES	INV 9122402459		100.00				
I-9122402460	INV 9122402460	R	3/08/2021			134819		
100 560-3100	OFFICE SUPPLIES	INV 9122402460		50.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
004728	CINTAS CORPORATION							
I-202103031954	PAYER#14108463/ANIMAL SHELTER	R	3/08/2021			134820		
100 563-3213	OFFICER UNIFORMS	PAYER#14108463/ANIMA		256.08				256.08
004728	CINTAS CORPORATION							
I-202103112087	PAYER#14108430/PCT#4	R	3/22/2021			134962		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430/PCT#4		1,085.94				
I-202103112091	PAYER#14108431/PCT#1	R	3/22/2021			134962		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431/PCT#1		967.89				
I-202103112094	PAYER#14108367/PCT#2	R	3/22/2021			134962		
222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367/PCT#2		488.05				
I-202103152145	PAYER#14108375/GENERAL SV	R	3/22/2021			134962		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#14108375/GENER		1,723.86				
I-202103152157	PAYER#14108431/SIGN SHOP	R	3/22/2021			134962		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431/SIGN		59.39				4,325.13
				*** VENDOR TOTALS ***		2 CHECKS		4,581.21
005132	CINTAS CORPORATION							
I-8405025395	CUST#10377368	R	3/22/2021			134963		
222 622-4550	OPERATIONAL EXPENSES	CUST#10377368		53.06				
I-8405043115	CUST#10377368/PCT#3	R	3/22/2021			134963		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		265.17				318.23
				*** VENDOR TOTALS ***		1 CHECKS		318.23
006081	CITIBANK							
C-202103252350	ACCT# 72-5613 / 02032021	D	3/25/2021			000988		
100 510-4511	PARK CARE	ACCT# 72-5613 / 0203		299.08CR				
I-202103252347	ACCT#72-6513 / 03032021	D	3/25/2021			000988		
999 207-1000	PCARD LIABILITY	ACCT#72-6513 / 03032		9,563.46				
I-202103252348	ACCT# 72-5613 / 02032021	D	3/25/2021			000988		
999 207-1000	PCARD LIABILITY	ACCT# 72-5613 / 0203		299.08				9,563.46
				*** VENDOR TOTALS ***		1 CHECKS		9,563.46

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006055	CITY OF AUSTIN							
I-BA_BSTP_CO-032020	WORK ORD#439455/JEP TELECOM SV	R	3/08/2021			134821		
100 505-4213	RADIO REPAIR	WORK ORD#439455/JEP		400.00				400.00
		*** VENDOR TOTALS ***				1 CHECKS		400.00
BCO	CITY OF BASTROP							
I-202103122118	ACCT#02-2083-04 / 02282021	R	3/16/2021			134913		
100 995-4430	UTILITIES	ACCT#02-2083-04 / 02		5,690.48				
I-202103122119	COUNTY DEV CENTER / 02282021	R	3/16/2021			134913		
100 995-4430	UTILITIES	COUNTY DEV CENTER /		1,825.89				
I-202103122120	COUNTY LAW CTR / 02282021	R	3/16/2021			134913		
100 562-4430	UTILITIES	COUNTY LAW CTR / 022		19,408.33				
I-202103122121	BASTROP COURT HOUSE / 02282021	R	3/16/2021			134913		
100 995-4430	UTILITIES	BASTROP COURT HOUSE		14,737.99				41,662.69
		*** VENDOR TOTALS ***				1 CHECKS		41,662.69
COB	CITY OF BASTROP							
I-202103152147	PARKING LOT RENTAL	R	3/22/2021			134964		
100 995-4501	CONTRACTS	PARKING LOT RENTAL		750.00				750.00
		*** VENDOR TOTALS ***				1 CHECKS		750.00
SCO	CITY OF SMITHVILLE							
I-202103122140	ACCT#007-0000389-000/03012021	R	3/16/2021			134914		
100 995-4430	UTILITIES	CITY OF SMITHVILLE		22.86				
I-202103122141	ACCT#044-0001240-000/03012021	R	3/16/2021			134914		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		338.74				
I-202103122142	ACCT#044-0001250-000/03012021	R	3/16/2021			134914		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		129.85				
I-202103122143	ACCT#044-0001252-000/03/012021	R	3/16/2021			134914		
222 622-4430	UTILITIES	ACCT#044-0001252-000		2,041.13				
I-202103122144	ACCT#044-0001253-000/03012021	R	3/16/2021			134914		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		246.57				
I-202103162198	ACCT#007-0000388-000/03012021	R	3/16/2021			134914		
100 995-4430	UTILITIES	ACCT#007-0000388-000		333.12				3,112.27
SCO	CITY OF SMITHVILLE							
I-202103312371	ACCT#007-0000388-000/03262021	R	3/31/2021			135093		
100 995-4430	UTILITIES	ACCT#007-0000388-000		517.48				
I-202103312372	ACCT#007-0000389-000/03262021	R	3/31/2021			135093		
100 995-4430	UTILITIES	CITY OF SMITHVILLE		80.71				
I-202103312373	ACCT#044-0001240-000/03262021	R	3/31/2021			135093		
222 622-4430	UTILITIES	ACCT#044-0001240-000		464.68				
I-202103312374	ACCT#044-0001250-000/03262021	R	3/31/2021			135093		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		159.55				
I-202103312375	ACCT#044-0001252-000/03262021	R	3/31/2021			135093		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		2,590.50				
I-202103312376	ACCT#044-0001253-000/03262021	R	3/31/2021			135093		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		308.08				4,121.00
		*** VENDOR TOTALS ***				2 CHECKS		7,233.27

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002198	CLIFFORD POWER SYSTEMS INC							
I-0072920	INV PMA-0072920	E	3/23/2021			004102		
609 560-3319	BLDG. MAINTENANCE	INV PMA-0072920		749.00				749.00
				*** VENDOR TOTALS ***		1 CHECKS		749.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-202103162207	INDIGENT HEALTH	E	3/23/2021			004138		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH						
100 635-4913	LAB/XRAY	INDIGENT HEALTH		160.04				160.04
				*** VENDOR TOTALS ***		1 CHECKS		160.04
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-202103162206	INDIGENT HEALTH	R	3/22/2021			134965		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		33.14				33.14
				*** VENDOR TOTALS ***		1 CHECKS		33.14
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457106228	INV 12457106228	E	3/23/2021			004108		
100 562-3316	FOOD FOR PRISONERS	INV 12457106228		191.10				
100 562-3316	FOOD FOR PRISONERS	CREDIT		41.00CR				150.10
				*** VENDOR TOTALS ***		1 CHECKS		150.10
003939	COMMUNITY HEALTH CENTERS							
I-202103162208	INDIGENT HEALTH	E	3/23/2021			004111		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,115.56				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		41.85				1,157.41
				*** VENDOR TOTALS ***		1 CHECKS		1,157.41
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-22227396	ACCT#2052700385107/PCT#4	R	3/08/2021			134822		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#2052700385107/P		2,412.72				2,412.72
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-22342590	ACCT#205270035107/PCT#4	R	3/22/2021			134966		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#205270035107/PC		1,296.00				1,296.00
				*** VENDOR TOTALS ***		2 CHECKS		3,708.72
006505	CITY OF GRAPEVINE							
I-M671	SPONSORSHIP/ADENA LEWIS	R	3/22/2021			134967		
265 515-3101	MARKETING MATERIALS	SPONSORSHIP/ADENA LE		200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
CEC	COOPER EQUIPMENT CO.							
I-597-19	SelfPropelledChipsreader	E	3/09/2021			004073		
100 131-0321	DUE FROM CO 2021	SelfPropelledChipspr		237,700.00				
100 131-0321	DUE FROM CO 2021	4Wheel DriveSystem		36,700.00				
100 131-0321	DUE FROM CO 2021	VariableW/SpreadHopp		74,000.00				
100 131-0321	DUE FROM CO 2021	HydraulicPoweredRais		4,800.00				

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CEC	COOPER EQUIPMENT CO. CONT							
I-597-19	SelfPropelledChipsreader	E	3/09/2021			004073		
100 131-0321	DUE FROM CO 2021		ElectricVibration	3,000.00				
100 131-0321	DUE FROM CO 2021		PoweredSeat/Console	2,700.00				
100 131-0321	DUE FROM CO 2021		FlashingCableSupport	1,200.00				
100 131-0321	DUE FROM CO 2021		StobeBeaconTelscopic	500.00				
100 131-0321	DUE FROM CO 2021		LEDFlasingLights	500.00				
100 131-0321	DUE FROM CO 2021		OperatorShadeCanopy	2,800.00				
100 131-0321	DUE FROM CO 2021		ReversingEngineFan	1,200.00				
100 131-0321	DUE FROM CO 2021		RearControlPanelHand	750.00				
100 131-0321	DUE FROM CO 2021		ContractDiscount	25,609.50CR				
100 131-0321	DUE FROM CO 2021		FactoryFreightDealer	10,575.00				350,815.50
CEC	COOPER EQUIPMENT CO.							
I-WG01067	ACCT#063/PCT#4	E	3/23/2021			004137		
224 624-4540	MAINTENANCE & REPAIR		ACCT#063/PCT#4	5,177.36				5,177.36
			*** VENDOR TOTALS ***			2 CHECKS		355,992.86
006508	CORCORAN PRINTING							
I-75320	INV 75320	R	3/22/2021			134968		
100 560-3100	OFFICE SUPPLIES		INV 75320	1,054.92				
100 562-3100	OFFICE SUPPLIES		INV 75320	1,582.38				2,637.30
			*** VENDOR TOTALS ***			1 CHECKS		2,637.30
CJCAT	COUNTY JUDGES & COMMISSIONERS							
I-202103152171	DUES OF 2021 COMMISSIONERS	R	3/22/2021			134969		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIDUES OF 2021 COMMISS			2,160.00				2,160.00
			*** VENDOR TOTALS ***			1 CHECKS		2,160.00
002443	COUNTY OF BEXAR - SHERIFF							
I-13403	SERVICE	R	3/22/2021			134970		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				
I-13607	SERVICE	R	3/22/2021			134970		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
CCO	COVERT CHEVROLET-OLDS							
I-256348	CUST#4011/PCT#4	E	3/09/2021			004072		
224 624-4540	MAINTENANCE & REPAIR		CUST#4011/PCT#4	95.18				95.18
			*** VENDOR TOTALS ***			1 CHECKS		95.18
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-20-26242	BUTLER ANIMAL HEALTH HOLDING C	R	3/22/2021			134971		
100 563-3322	CARE & KEEPING SUPPLIES		Rescue Disinfectant	2,948.68				
100 563-3322	CARE & KEEPING SUPPLIES		Shipping	236.21				
I-UF42071	ACCT#68930-000	R	3/22/2021			134971		
100 563-3333	MEDICAL		ACCT#68930-000	102.98				
I-UF45626	ACCT#68930-000	R	3/22/2021			134971		

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005606	BUTLER ANIMAL HEALTH HCONT							
I-UF45626	ACCT#68930-000	R	3/22/2021			134971		
100 563-3333	MEDICAL	ACCT#68930-000		3.50				
100 563-3330	WELLNESS CLINIC	ACCT#68930-000		18.46				
I-UF48555	ACCT#68930-000	R	3/22/2021			134971		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930-000		603.75				
I-UF67270	ACCT#68930-000	R	3/22/2021			134971		
100 563-3333	MEDICAL	ACCT#68930-000		131.40				
I-UF85828	ACCT#68930-000	R	3/22/2021			134971		
100 563-3330	WELLNESS CLINIC	ACCT#68930-000		22.20				
100 563-3333	MEDICAL	ACCT#68930-000		162.89				
I-UG39119	ACCT#68930-000	R	3/22/2021			134971		
100 563-3330	WELLNESS CLINIC	ACCT#68930-000		193.48				4,423.55
			*** VENDOR TOTALS ***			1 CHECKS		4,423.55
006417	CRAIG WINTER							
I-13163	RESTITUTION M. MANZANARES	R	3/08/2021			134823		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION M. MANZA		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-202103021929	FEBRUARY INVOICE	R	3/08/2021			134824		
100 560-4110	PRE EMPLOYMENT EXPENSES	FEBRUARY INVOICE		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
T5694	CENTRAL TEXAS JPCA							
I-202103031958	CLERK DUES - AMELIA BROWN	R	3/08/2021			134825		
220 995-4111	JP TECHNOLOGY	CLERK DUES - AMELIA		20.00				
I-202103031959	CLERK DUES - DENA TINER	R	3/08/2021			134825		
220 995-4111	JP TECHNOLOGY	CLERK DUES - DENA TI		20.00				
I-202103031960	CONSTABLE DUES - TIM SPARKMAN	R	3/08/2021			134825		
220 995-4111	JP TECHNOLOGY	CLERK DUES - TIM SPA		25.00				
I-202103031961	JP DUES - KATHERINE HANNA	R	3/08/2021			134825		
220 995-4111	JP TECHNOLOGY	JP DUES - KATHERINE		25.00				
I-202103031962	CLERK DUES - DIANE MONTOYA	R	3/08/2021			134825		
220 995-4111	JP TECHNOLOGY	CLERK DUES - DIANE M		20.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
CUMMIN	CUMMINS-ALLISON CORP							
I-1384416	CUST#23813	R	3/08/2021			134826		
100 500-4500	MAINTENANCE/CONTRACTS	CUST#23813		560.88				560.88
			*** VENDOR TOTALS ***			1 CHECKS		560.88

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T13909	CURTIS OLTMANN							
I-1275	RIVERSIDE DRIVE/PCT#1	R	3/08/2021			134827		
221 621-3599	ROAD MAINTENANCE		RIVERSIDE DRIVE/PCT#	4,950.00				4,950.00
			*** VENDOR TOTALS ***			1 CHECKS		4,950.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-13567	SERVICE	R	3/22/2021			134972		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-13577	SERVICE	R	3/22/2021			134972		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		160.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
005092	DATA PROJECTIONS, INC.							
I-22957	RMA030427 XPANEL UPDATE	R	3/22/2021			134973		
100 505-4510	MAINTENANCE & REPAIRS		RMA030427 XPANEL UPD	187.50				187.50
			*** VENDOR TOTALS ***			1 CHECKS		187.50
004302	DATASPEC INC							
I-8456	PROGRAM PURCHASE/VETERANS SVCS	R	3/22/2021			134974		
100 405-5750	FURNITURE/EQUIPMENT		PROGRAM PURCHASE	449.00				449.00
			*** VENDOR TOTALS ***			1 CHECKS		449.00
BROOKS	DAVID B BROOKS							
I-202103112077	DAVID B BROOKS/FEB	E	3/23/2021			004135		
100 401-4100	PROFESSIONAL SERVICES		DAVID B BROOKS/FEB	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
003335	DAVID M COLLINS							
I-202103112100	19-19967	E	3/23/2021			004109		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			202.50				
I-202103112101	20-20056	E	3/23/2021			004109		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			270.00				
I-202103112102	20-20130	E	3/23/2021			004109		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20130			187.50				
I-202103112103	20-20086	E	3/23/2021			004109		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20086			182.50				
I-202103112115	21-20562	E	3/23/2021			004109		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20562			157.50				
I-202103112116	21-20594	E	3/23/2021			004109		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20594			190.00				1,190.00
			*** VENDOR TOTALS ***			1 CHECKS		1,190.00
000653	DAVIS & STANTON, INC.							
I-141190	INV 141190	R	3/22/2021			134975		
100 560-3213	UNIFORMS FOR OFFICERS		INV 141190	57.00				57.00
			*** VENDOR TOTALS ***			1 CHECKS		57.00

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006230	DEAN DAIRY CORPORATE, LLC							
I-2150927	INV 2150927	R	3/08/2021			134828		
100 562-3316	FOOD FOR PRISONERS	INV 2150927		535.56				535.56
006230	DEAN DAIRY CORPORATE, LLC							
I-2156238	INV 2156238, 2161633	R	3/22/2021			134976		
100 562-3316	FOOD FOR PRISONERS	INV 2156238		535.56				
100 562-3316	FOOD FOR PRISONERS	INV 2161633		535.56				1,071.12
			*** VENDOR TOTALS ***			2 CHECKS		1,606.68
006495	DEENA THOMAS							
I-202103031951	HIPAA TRAINING/ D. THOMAS	R	3/08/2021			134829		
100 401-4232	CONFERENCES, SEMINARS	HIPAA TRAINING/ D. T		15.99				15.99
			*** VENDOR TOTALS ***			1 CHECKS		15.99
DELL	DELL							
I-22774	Dell Order	R	3/08/2021			134830		
100 505-5757	COMPUTER PURCHASES	90WattPowerCord		114.58				
I-22777	Dell Order for Purchasing	R	3/08/2021			134830		
100 498-3100	OFFICE SUPPLIES	DellExternalUSBW881		44.09				
I-22871	XPS 15 POWER CORD	R	3/08/2021			134830		
100 505-5757	COMPUTER PURCHASES	XPS 15 POWER CORD		76.94				235.61
DELL	DELL							
I-22881	Rugged Batteries	R	3/22/2021			134977		
100 505-5757	COMPUTER PURCHASES	Rugged Batteries		239.98				
100 505-5757	COMPUTER PURCHASES	Rugged Batteries		34.80CR				
I-23017	Dell Speakers	R	3/22/2021			134977		
100 505-5757	COMPUTER PURCHASES	Dell Speakers PCT 3		76.94				
I-23091	Solid State Drives	R	3/22/2021			134977		
100 505-5757	COMPUTER PURCHASES	VisionTekDLX120GB		351.90				
100 505-5757	COMPUTER PURCHASES	256GBSSDHXSINTERNAL		501.50				1,135.52
			*** VENDOR TOTALS ***			2 CHECKS		1,371.13
T5686	DICKENS LOCKSMITH INC							
I-27568	INV 27568	R	3/22/2021			134978		
609 560-3320	MAINTENANCE SUPPLIES	INV 27568		45.50				
I-27586	MASTERLOCK/JIM ALLEN	R	3/22/2021			134978		
100 505-4214	TOWER REPAIR	MASTERLOCK/JIM ALLEN		31.95				
I-27597	SPARE KEY/PCT#3	R	3/22/2021			134978		
223 623-3599	ROAD MAINTENANCE MATERIALS	SPARE KEY/PCT#3		34.00				111.45
			*** VENDOR TOTALS ***			1 CHECKS		111.45

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001911	TEXAS DEPARTMENT OF INFORMATIO							
I-21011104N	CUST#PKE50000	R	3/08/2021			134831		
100 505-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE50000		1,009.66				
100 995-4430	UTILITIES	CUST#PKE50000		19,273.59				20,283.25
			*** VENDOR TOTALS ***			1 CHECKS		20,283.25
006497	WEBBERVILLE PROPANE							
I-742491	ACCT#391416	R	3/22/2021			134979		
100 505-4214	TOWER REPAIR	ACCT#391416		130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
DISCOU	DISCOUNT FEEDS & SUPPLIES							
I-1707	INV 1701	R	3/08/2021			134832		
100 560-3322	ANIMAL CARE	INV 1701 (K-9)		268.68				
100 560-4997	ESTRAY OPERATIONS	INV 1701 (ESTRAY)		207.95				476.63
			*** VENDOR TOTALS ***			1 CHECKS		476.63
002947	THE REINALT - THOMAS CORPORATI							
I-202103031949	ACCT#27917/PCT#4	R	3/08/2021			134833		
224 624-4540	MAINTENANCE & REPAIR	ACCT#27917/PCT#4		993.28				993.28
			*** VENDOR TOTALS ***			1 CHECKS		993.28
006418	DORA HERNANDEZ							
I-13163	RESTITUTION M. MANZANARES	R	3/08/2021			134834		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION M. MANZA		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29845B	INV 29845B	E	3/23/2021			004120		
100 562-3316	FOOD FOR PRISONERS	INV 29845B		1,847.49				1,847.49
			*** VENDOR TOTALS ***			1 CHECKS		1,847.49
003829	DOUGLAS BERRYANN - BERRYANN EN							
I-4426351	BROKEN WATER PIPE/PCT#2	R	3/08/2021			134835		
222 622-3599	ROAD MAINTENANCE	BROKEN WATER PIPE/PC		305.00				305.00
			*** VENDOR TOTALS ***			1 CHECKS		305.00
T9323	DUNNE & JUAREZ L.L.C.							
I-202103021872	CC-20190131A	E	3/09/2021			004089		
100 435-4107	CT APPT ATTY FELONY - 423RD	CC-20190131A		400.00				
I-202103021873	57453	E	3/09/2021			004089		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57453		250.00				
I-202103021874	57483	E	3/09/2021			004089		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57483		250.00				
I-202103021875	57470-57471	E	3/09/2021			004089		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57470-57471		375.00				
I-202103021876	12-15104	E	3/09/2021			004089		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15104			137.50				
I-202103021877	20-20403	E	3/09/2021			004089		

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T9323	DUNNE & JUAREZ L.L.C. CONT							
I-202103021877	20-20403	E	3/09/2021			004089		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			150.00				
I-202103021878	19-19967	E	3/09/2021			004089		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			243.75				
I-202103021879	19-199914	E	3/09/2021			004089		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-199914			681.25				
I-202103021902	12-15104	E	3/09/2021			004089		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15104			137.50				
I-202103021903	20-20403	E	3/09/2021			004089		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			150.00				
I-202103021905	19-19967	E	3/09/2021			004089		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			243.75				
I-202103021912	23703	E	3/09/2021			004089		
100 435-4108	CT APPT ATTY CIVIL - 423RD 23703			337.80				3,356.55
T9323	DUNNE & JUAREZ L.L.C.							
I-202103102069	57782 57783	E	3/23/2021			004167		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57782 57783			375.00				
I-202103102073	21-20593	E	3/23/2021			004167		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20593			212.50				587.50
			*** VENDOR TOTALS ***			2 CHECKS		3,944.05
003299	DAVID MCMULLEN							
I-026	ROAD BASE/PCT#3	R	3/08/2021			134836		
223 623-3599	ROAD MAINTENANCE MATERIALS ROAD BASE/PCT#3			2,640.00				2,640.00
			*** VENDOR TOTALS ***			1 CHECKS		2,640.00
ECOLAB	ECOLAB INC							
I-6260315054	INV 6260315054	E	3/23/2021			004139		
100 562-3316	FOOD FOR PRISONERS INV 6260315054			1,096.88				
I-6260315056	INV 6260315056	E	3/23/2021			004139		
100 562-3313	INMATE LAUNDRY INV 6260315056			821.69				
I-6260315057	INV 6260315057	E	3/23/2021			004139		
100 562-3313	INMATE LAUNDRY INV 6260315057			729.47				
I-6260345055	INV 6260315055	E	3/23/2021			004139		
100 562-3321	INMATE JANITORIAL EXPENSES INV 6260315055			2,080.00				4,728.04
			*** VENDOR TOTALS ***			1 CHECKS		4,728.04
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1181330	ACCT#B06875	R	3/22/2021			134980		
100 590-3550	ELECTIONS - DIRECT ACCT#B06875			1,070.40				
I-1181360	ACCT#B06875	R	3/22/2021			134980		
100 590-3550	ELECTIONS - DIRECT ACCT#B06875			115.80				
I-1181497	ACCT#B06875	R	3/22/2021			134980		
100 590-3550	ELECTIONS - DIRECT ACCT#B06875			110.65				
I-1181741	ACCT#B06875	R	3/22/2021			134980		
100 590-3550	ELECTIONS - DIRECT ACCT#B06875			127.19				
I-1182033	ACCT#B06875	R	3/22/2021			134980		

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T6190	ELECTION SYSTEMS & SOFCONT							
I-1182033	ACCT#B06875	R	3/22/2021			134980		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875		2,603.20				
I-1182063	ACCT#B06875	R	3/22/2021			134980		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875		308.80				
I-1182314	ACCT#B06875	R	3/22/2021			134980		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875		1,067.63				
I-1182372	ACCT#B06875	R	3/22/2021			134980		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875		1,060.26				
I-1182771	ACCT#B06875	R	3/22/2021			134980		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875		1,330.60				7,794.53
			*** VENDOR TOTALS ***			1 CHECKS		7,794.53
EU	CITY OF ELGIN UTILITIES							
I-202103122132	ACCT#007-0008410-002/02282021	R	3/16/2021			134915		
100 995-4430	UTILITIES	ACCT#007-0008410-002		230.79				
I-202103122133	ACCT#007-0011501-000/02282021	R	3/16/2021			134915		
224 624-4430	UTILITIES	CITY OF ELGIN UTILIT		111.52				
I-202103122134	ACCT#007-0011510-000/02282021	R	3/16/2021			134915		
224 624-4430	UTILITIES	ACCT#007-0011510-000		245.49				
I-202103122135	ACCT#007-0011530-000/02282021	R	3/16/2021			134915		
100 995-4430	UTILITIES	CITY OF ELGIN UTILIT		99.65				
I-202103122136	ACCT#007-0011534-000/02282021	R	3/16/2021			134915		
100 995-4430	UTILITIES	CITY OF ELGIN UTILIT		172.70				
I-202103122137	ACCT#007-0011535-000/02282021	R	3/16/2021			134915		
100 995-4430	UTILITIES	CITY OF ELGIN UTILIT		114.99				
I-202103122138	ACCT#007-0011544-000/02282021	R	3/16/2021			134915		
100 995-4430	UTILITIES	CITY OF ELGIN UTILIT		134.79				1,109.93
			*** VENDOR TOTALS ***			1 CHECKS		1,109.93
002921	ELLEN OWENS							
I-202103112081	TRAVEL/ELLEN OWENS	R	3/22/2021			134981		
100 499-4232	CONFERENCES AND SEMINARS	TRAVEL/ELLEN OWENS		85.51				85.51
			*** VENDOR TOTALS ***			1 CHECKS		85.51
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-47190-01	INV 145-47190-01	R	3/08/2021			134837		
609 560-3319	BLDG. MAINTENANCE	INV 145-47190-01		648.40				
I-145-47452-01	ACCT#0888336	R	3/08/2021			134837		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0888336		706.76				1,355.16
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-1454745201	CUST#0888336	R	3/22/2021			134982		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336		713.89				713.89
			*** VENDOR TOTALS ***			2 CHECKS		2,069.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006489	ERIC W GOERTZ							
I-945133	FENCE/PCT#2	R	3/22/2021			134983		
223 623-3599	ROAD MAINTENANCE MATERIALS	FENCE/PCT#2		2,365.92				2,365.92
			*** VENDOR TOTALS ***			1 CHECKS		2,365.92
006502	ESMERALDA OSORIO							
I-202103112074	TRAINING/ESMERALDA OSORIO	R	3/22/2021			134984		
100 499-4232	CONFERENCES AND SEMINARS	TRAINING/ESMERALDA O		85.65				85.65
			*** VENDOR TOTALS ***			1 CHECKS		85.65
006270	EVERYTHING BUT STROMBOLI LLC							
I-4006438	QUOTE #1107	E	3/23/2021			004131		
100 560-3100	OFFICE SUPPLIES	64GB SDCZ73-064G		130.50				
100 560-3100	OFFICE SUPPLIES	128GB SDCZ73-128G		213.75				
100 560-3100	OFFICE SUPPLIES	256GB SDCZ73-256G		86.55				430.80
			*** VENDOR TOTALS ***			1 CHECKS		430.80
T2788	EWALD KUBOTA INC.							
I-3431301A	CUST#00405/PCT#1	E	3/09/2021			004084		
221 621-4540	MAINTENANCE & REPAIR	CUST#00405/PCT#1		58.95				58.95
			*** VENDOR TOTALS ***			1 CHECKS		58.95
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-202103112079	FAMILY CRISIS CENTER	E	3/23/2021			004140		
100 410-4107	FAMILY CRISIS CENTER GRANT	FAMILY CRISIS CENTER		11,060.46				
I-202103112080	FAMILY CRISIS CENTER WE-AX-004	E	3/23/2021			004140		
100 410-4107	FAMILY CRISIS CENTER GRANT	FAMILY CRISIS CENTER		12,823.31				23,883.77
			*** VENDOR TOTALS ***			1 CHECKS		23,883.77
003066	FAMILY HEALTH CENTER OF BASTRO							
I-202103162209	INDIGENT HEALTH	R	3/22/2021			134985		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		279.86				279.86
			*** VENDOR TOTALS ***			1 CHECKS		279.86
002412	FAYETTE COUNTY SHERIFF							
I-13616	SERVICE	R	3/22/2021			134986		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
T526	FEDERAL EXPRESS							
I-7-295-67117	INV 7-295-67117	R	3/22/2021			134987		
100 995-4212	POSTAGE	INV 7-295-67117		14.25				
I-7-296-18763	ACCT#1230-5243-9	R	3/22/2021			134987		
100 590-3550	ELECTIONS - DIRECT	ACCT#1230-5243-9		45.01				59.26
			*** VENDOR TOTALS ***			1 CHECKS		59.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9733	FIRST NATIONAL BANK BASTROP							
I-13130	RESTITUTION R. SALINAS	R	3/08/2021			134838		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION R. SALIN		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
T5062	FLEETPRIDE							
I-69777438	ACCT#80975-001/PCT#3	R	3/22/2021			134988		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		71.22				
I-70257863	MUD FLAPS/PCT#3	R	3/22/2021			134988		
223 623-4540	MAINTENANCE & REPAIRS	MUD FLAPS/PCT#3		482.96				554.18
			*** VENDOR TOTALS ***			1 CHECKS		554.18
FLS	FORREST L. SANDERSON							
I-202103011864	J3228	E	3/09/2021			004074		
100 426-4132	CT APPOINTED ATTY JUVENILE	J3228		250.00				250.00
FLS	FORREST L. SANDERSON							
I-202103102042	57-706 JP102232021 A	E	3/23/2021			004141		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-706 JP102232021 A		375.00				375.00
			*** VENDOR TOTALS ***			2 CHECKS		625.00
002544	FORT BEND COUNTY CONSTABLE PCT							
I-13567	SERVICE	R	3/22/2021			134989		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-57226AP	ACCT#T6800/PCT#3	E	3/23/2021			004133		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#T6800/PCT#3		21.71				21.71
			*** VENDOR TOTALS ***			1 CHECKS		21.71
006179	FRONTIER BANK							
I-14108	RESTITUTION L. SADECKY	R	3/08/2021			134839		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION L. SADEC		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
GC	EUGENE W BRIGGS JR							
I-113663	INV GC 113663	E	3/23/2021			004142		
100 560-5003	PRINTING/FORMS	INV GC 113663		40.96				40.96
			*** VENDOR TOTALS ***			1 CHECKS		40.96
T3839	GALLS PARENT HOLDINGS, LLC							
I-015954852	INV015954852/015847532	R	3/08/2021			134840		
100 560-3213	UNIFORMS FOR OFFICERS	INV015954852		12.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 015847532		15.98				
I-017121730	INV 017121730/017219834	R	3/08/2021			134840		
100 560-3213	UNIFORMS FOR OFFICERS	INV 017121730		146.98				
100 560-3213	UNIFORMS FOR OFFICERS	INV 017219834		193.00				
I-017219926	INV 017219926	R	3/08/2021			134840		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3839	GALLS PARENT HOLDINGS,CONT							
I-017219926	INV 017219926	R	3/08/2021			134840		
100 560-3213	UNIFORMS FOR OFFICERS	INV	017219926	179.00				
I-017385187	INV 017385187/017408083/0	R	3/08/2021			134840		
100 560-3213	UNIFORMS FOR OFFICERS	INV	017385187	89.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV	017408083	296.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV	017727563	12.00				
I-01741821	INV 01741821/017626702	R	3/08/2021			134840		
100 560-3213	UNIFORMS FOR OFFICERS	INV	01741821	193.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV	017626702	147.50				
I-017727506	INV 017727506	R	3/08/2021			134840		
100 560-3213	UNIFORMS FOR OFFICERS	INV	017727506	337.38				
I-017727509	INV 017727509	R	3/08/2021			134840		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV	017727509	208.50				
I-017727562	INV 017727562	R	3/08/2021			134840		
100 560-3213	UNIFORMS FOR OFFICERS	INV	017727562	12.00				
I-017727599	INV 017727599	R	3/08/2021			134840		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV	017727599	6.95				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV	017727511	153.00				2,003.29
T3839	GALLS PARENT HOLDINGS,LLC							
I-017844401	INV 017844401	R	3/22/2021			134990		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV	017844401	12.00				
I-017844404	INV 017844404	R	3/22/2021			134990		
100 560-3213	UNIFORMS FOR OFFICERS	INV	017844404	12.00				
I-017844409	INV 017844409	R	3/22/2021			134990		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV	017844409	688.05				
I-017844430	INV 017844430	R	3/22/2021			134990		
100 560-3213	UNIFORMS FOR OFFICERS	INV	017844430	12.00				724.05
			*** VENDOR TOTALS ***			2 CHECKS		2,727.34
T5794	GARMENTS TO GO, INC							
I-N69312	WILDFIRE TEAM	R	3/08/2021			134841		
100 655-3550	FMIT OPERATING SUPPLIES	WILDFIRE TEAM		91.56				91.56
T5794	GARMENTS TO GO, INC							
I-N69198	PURCHASING	R	3/22/2021			134991		
100 498-3213	UNIFORMS	PURCHASING		112.00				112.00
			*** VENDOR TOTALS ***			2 CHECKS		203.56
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1135	TRANSPORT D. LASHOVICA	R	3/08/2021			134842		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT D. LASHOVI		425.00				
I-202103011840	TRANSPORT	R	3/08/2021			134842		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT		350.00				775.00
			*** VENDOR TOTALS ***			1 CHECKS		775.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006455	GREG E NORMAN							
I-2223	INTERPRETING SERVICES	R	3/22/2021			134992		
100 426-4102	INTERPRETER			364.40				364.40
				*** VENDOR TOTALS ***			1 CHECKS	364.40
GTDI	GT DISTRIBUTORS, INC.							
I-0825906	INV 0825906	E	3/09/2021			004075		
100 410-4173	2019 BULLETPROOF VEST GRANT	INV 0825906		425.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0825906		425.00				850.00
GTDI	GT DISTRIBUTORS, INC.							
I-0827733	INV 0827733	E	3/23/2021			004143		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0827733		1,530.00				
I-0828363	INV 0828363	E	3/23/2021			004143		
100 560-5753	POLICE EQUIPMENT	INV 0828363		101.25				
I-0829805	INV 0829805	E	3/23/2021			004143		
100 410-4177	2020 BULLETPROOF VEST GRANT	INV 0829805		430.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0829805		430.00				2,491.25
				*** VENDOR TOTALS ***			2 CHECKS	3,341.25
005268	GTS TECHNOLOGY SOLUTIONS, INC.							
I-202103021927	QUOTE QT0065841	E	3/09/2021			004062		
100 560-5753	POLICE EQUIPMENT	QUOTE QT0065841		108.48				108.48
				*** VENDOR TOTALS ***			1 CHECKS	108.48
T3667	GULF COAST PAPER CO. INC.							
I-2011134	Invoices	E	3/23/2021			004158		
100 510-3318	JANITORIAL SUPPLIES	GP42714		322.74				
100 510-3318	JANITORIAL SUPPLIES	63CL		533.60				
100 510-3318	JANITORIAL SUPPLIES	A11203		95.00				
I-2011135	INV 2011135	E	3/23/2021			004158		
100 562-3323	INMATE PAPER GOODS	INV 2011135		3,276.65				
I-2011529	INV 2011529	E	3/23/2021			004158		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 2011529		4,213.35				8,441.34
				*** VENDOR TOTALS ***			1 CHECKS	8,441.34
006256	H&H OIL, L.P.							
I-1070636	ACCT#41985/PCT#3	R	3/08/2021			134843		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#41985/PCT#3		255.00				
I-1079374	ACCT#55026/PCT#4	R	3/08/2021			134843		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#55026/PCT#4		777.50				1,032.50
006256	H&H OIL, L.P.							
I-1089509	ACCT#60128/PCT#4	R	3/22/2021			134993		
224 624-4540	MAINTENANCE & REPAIR	ACCT#60128/PCT#4		230.25				230.25
				*** VENDOR TOTALS ***			2 CHECKS	1,262.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9528	H.A. GRAY & ASSOCIATES							
I-G11-18458	Tower Maintenance	R	3/22/2021			134994		
100 510-4510	MAINTENANCE & REPAIRS		Coil Replacement	29,992.00				
I-G11-18458B	BAC Fluid Cooler	R	3/22/2021			134994		
100 510-4510	MAINTENANCE & REPAIRS		Fluid Cooler	9,378.00				
100 510-4510	MAINTENANCE & REPAIRS		PVC Fill	6,490.00				45,860.00
			*** VENDOR TOTALS ***			1 CHECKS		45,860.00
T13876	HALFF ASSOCIATES							
I-10049389	PROJECT#032285.001	E	3/23/2021			004157		
221 621-3703	TAHITIAN DRAINAGE HMGP		PROJECT#032285.001	4,526.25				
I-1800012308	ALUM CREEK/WILBARGER CREEK	E	3/23/2021			004157		
100 410-4159	TWDB Flood Protection Planning		ALUM CREEK/WILBARGER	10,426.82				14,953.07
			*** VENDOR TOTALS ***			1 CHECKS		14,953.07
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-577313	INV 577313	E	3/23/2021			004144		
609 560-3320	MAINTENANCE SUPPLIES		INV 577313	287.49				287.49
			*** VENDOR TOTALS ***			1 CHECKS		287.49
002194	BUCKSTAFF PUBLIC SAFETY, INC.							
I-347508	INV 347608	R	3/08/2021			134844		
100 562-5004	SAFETY EQUIPMENT		INV 347608	698.60				698.60
			*** VENDOR TOTALS ***			1 CHECKS		698.60
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12766-3-11-21	SERVICE	R	3/22/2021			134995		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				
I-12901	SERVICE	R	3/22/2021			134995		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
002677	HIDALGO COUNTY SHERIFF							
I-12901	SERVICE	R	3/22/2021			134996		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
HPC	BASCOM L HODGES JR							
I-202103162240	BASCOM L HODGES JR	E	3/23/2021			004146		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-202103011855	20-20377	R	3/08/2021			134845		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH		20-20377	197.50				
I-202103011856	20-20508	R	3/08/2021			134845		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH		20-20508	145.00				
I-202103011857	20-20054	R	3/08/2021			134845		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECKEL								
I-202103011857	HODGSON G ECKEL	CONT	3/08/2021			134845		
100 426-4130	20-20054	R						
I-202103011858	CT APPOINTED ATTY CPS/PROB/OTH20-20054			145.00				
100 426-4132	J-3237	R	3/08/2021			134845		
I-202103011859	CT APPOINTED ATTY JUVENILE	J-3237		250.00				
100 426-4131	56.886	R	3/08/2021			134845		
I-202103011860	CT APPOINTED ATTY MISDEMEANOR	56.886		250.00				
100 426-4131	56.886	R	3/08/2021			134845		
	CT APPOINTED ATTY MISDEMEANOR	56.886		250.00				1,237.50
ECKEL								
I-202103102039	HODGSON G ECKEL		3/22/2021			134997		
100 426-4130	21-20596	R		150.00				
I-202103102040	CT APPOINTED ATTY CPS/PROB/OTH21-20596					134997		
100 426-4130	14-16325	R	3/22/2021					
I-202103102071	CT APPOINTED ATTY CPS/PROB/OTH14-16325			100.00				
100 426-4130	21-20596	R	3/22/2021			134997		
	CT APPOINTED ATTY CPS/PROB/OTH21-20596			310.00				560.00
	*** VENDOR TOTALS ***					2	CHECKS	1,797.50
HM								
I-10204	BD HOLT CO		3/09/2021			004076		
223 623-5900	BD HOLT CO	E						
223 623-5900	CAPITAL ASSET	140 Motor Grader		499,566.00				
223 623-5900	CAPITAL ASSET	Trade In 10204		190,000.00CR				
I-60048594	CAPITAL ASSET	Trade In 10205		195,000.00CR				
221 621-4540	CUST#0129050/PCT#1	E	3/09/2021			004076		
I-PIMA0349479	MAINTENANCE & REPAIR	CUST#0129050/PCT#1		159.50				
223 623-3599	CUST#029150/PCT#3	E	3/09/2021			004076		
	ROAD MAINTENANCE MATERIALS	CUST#029150		401.52				115,127.02
HM								
C-PCM60015164	BD HOLT CO		3/23/2021			004145		
221 621-4540	CUST#0129050/PCT#1	E						
I-60049849	MAINTENANCE & REPAIR	CUST#0129050/PCT#1		38.83CR				
221 621-4540	CUST#0129050/PCT#1	E	3/23/2021			004145		
I-PIMA0349942	MAINTENANCE & REPAIR	CUST#0129050/PCT#1		171.12				
223 623-4540	CUST#0129150/PCT#3	E	3/23/2021			004145		
	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		257.72				390.01
	*** VENDOR TOTALS ***					2	CHECKS	115,517.03
006001								
I-0551896868	NORTHWEST CASCADE INC		3/23/2021			004129		
100 510-4511	CUST#212645	E						
I-0551978556	PARK CARE	CUST#212645		215.00				
100 520-3551	CUST#212645	E	3/23/2021			004129		
I-0551980961	TRANSFER STATION DISPOSAL OPE	CUST#212645		90.00				
100 510-4511	CUST#212645	E	3/23/2021			004129		
	PARK CARE	CUST#212645		215.00				520.00
	*** VENDOR TOTALS ***					1	CHECKS	520.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8205	RS EQUIPMENT CO							
I-110361	HIGH PRESSURE VALVE/GENERAL S	E	3/23/2021			004163		
100 510-4510	MAINTENANCE & REPAIRS			389.55				389.55
				*** VENDOR TOTALS ***		1 CHECKS		389.55
005814	GREGORY LUCAS							
I-SL2021-02-00387	SHELTERLUV SOFTWARE	E	3/23/2021			004128		
100 563-3333	MEDICAL			270.00				270.00
				*** VENDOR TOTALS ***		1 CHECKS		270.00
006020	HEAT TRANSFER SOLUTIONS, INC.							
I-WI-30129-H1J3	INV WI-30129-H1J3	R	3/22/2021			134998		
609 560-3319	BLDG. MAINTENANCE			4,024.26				4,024.26
				*** VENDOR TOTALS ***		1 CHECKS		4,024.26
006139	HUMANE EDUCATORS OF TEXAS, LLC							
I-0000068	EUTHANASIA TECHNICIAN COURSE	R	3/22/2021			134999		
100 563-4235	TRAINING			250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
003545	HYDRAULIC HOUSE INC							
I-202103031942	CYLINDER REPAIR/PCT#3	E	3/09/2021			004053		
223 623-4540	MAINTENANCE & REPAIRS			490.00				490.00
003545	HYDRAULIC HOUSE INC							
I-206110	HIGH PRESSURE/PCT#3	E	3/23/2021			004110		
223 623-4540	MAINTENANCE & REPAIRS			74.50				
I-206136	HIGH PRESSURE/PCT#3	E	3/23/2021			004110		
223 623-4540	MAINTENANCE & REPAIRS			108.75				
I-206174	FLOW CONTROL/PCT#3	E	3/23/2021			004110		
223 623-4540	MAINTENANCE & REPAIRS			186.00				369.25
				*** VENDOR TOTALS ***		2 CHECKS		859.25
006184	INDUSTRIAL LAMINATES CORPORATI							
I-8195	Sub-Floor Inspection	E	3/18/2021			004094		
100 560-3319	BUILDING MAINTENANCE			1,900.00				1,900.00
				*** VENDOR TOTALS ***		1 CHECKS		1,900.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-71337	PROFESSIONAL SRVS APRIL 2021	E	3/23/2021			004154		
100 635-4100	PROFESSIONAL SERVICES			1,973.00				
100 562-3333	MEDICAL EXPENSE			457.00				2,430.00
				*** VENDOR TOTALS ***		1 CHECKS		2,430.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000778	INLAND TRUCK PARTS COMPANY							
I-816390	CUST#020798/PCT#3	R	3/08/2021			134846		
223 623-4540	MAINTENANCE & REPAIRS	CUST#020798/PCT#3		1,378.48				1,378.48
000778	INLAND TRUCK PARTS COMPANY							
I-IN-823282	CUST#020798/PCT#3	R	3/22/2021			135000		
223 623-4540	MAINTENANCE & REPAIRS	CUST#020798/PCT#3		518.27				518.27
			*** VENDOR TOTALS ***			2 CHECKS		1,896.75
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-DKNS799	CUST#AX773	R	3/08/2021			134847		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773		171.04				171.04
			*** VENDOR TOTALS ***			1 CHECKS		171.04
005599	JAN LANGER, DVM							
I-00161041	FENBENDAZOLE/REIMBUREMENT	E	3/23/2021			004126		
100 563-3333	MEDICAL	FENBENDAZOLE/REIMBUR		109.95				109.95
			*** VENDOR TOTALS ***			1 CHECKS		109.95
T7860	JENKINS & JENKINS LLP							
I-202103021906	20-20110	E	3/09/2021			004088		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20110			100.00				
I-202103021907	20-20208	E	3/09/2021			004088		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20208			100.00				
I-202103021917	2007053	E	3/09/2021			004088		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 2007053			250.00				
I-202103021918	C190005	E	3/09/2021			004088		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C190005			250.00				700.00
T7860	JENKINS & JENKINS LLP							
I-13148	AD LITEM FEE	E	3/23/2021			004162		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-202103102061	JP103062020B JP103062020C	E	3/23/2021			004162		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP103062020B JP10306			375.00				
I-202103152167	4100920-7/20-5-05255	E	3/23/2021			004162		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4100920-7/20-5-05255			250.00				775.00
			*** VENDOR TOTALS ***			2 CHECKS		1,475.00
T14062	JAMES MORGAN							
I-1324	INV 1324 / UNIT 6289	R	3/08/2021			134848		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 1324 / UNIT 6289		11,910.90				11,910.90
T14062	JAMES MORGAN							
I-1297	INV 1297	R	3/22/2021			135001		
100 560-4543	VEHICLE MAINTENANCE	INV 1297		75.00				
I-1330	INV 1330	R	3/22/2021			135001		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 1330		9,902.30				9,977.30
			*** VENDOR TOTALS ***			2 CHECKS		21,888.20

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001893	JOEY DZIENOWSKI							
I-202103162230	REIMBURSEMENT/JOEY DZIENOWSKI	R	3/22/2021			135002		
220 554-4233	L.E.O.S.E. CONSTABLE 4	REIMBURSEMENT/JOEY D		670.12				670.12
			*** VENDOR TOTALS ***			1 CHECKS		670.12
T10537	JOSEPH K REGIER							
I-565038	BLADEWORK/PCT#2	R	3/08/2021			134849		
222 622-3599	ROAD MAINTENANCE	BLADEWORK/PCT#2		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
T14548	JUSTIN MATTHEW FOHN							
I-202103021866	02-0410-3	E	3/09/2021			004083		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0410-3		250.00				
I-202103021867	JPI -101302019A	E	3/09/2021			004083		
100 435-4105	CT APPT ATTY FELONY - 335TH	JPI -101302019A		400.00				
I-202103021868	AC-2019-0429B	E	3/09/2021			004083		
100 435-4107	CT APPT ATTY FELONY - 423RD	AC-2019-0429B		400.00				
I-202103021869	309132019D	E	3/09/2021			004083		
100 435-4103	CT APPT ATTY FELONY - 21ST	309132019D		400.00				
I-202103021870	02-0410-2	E	3/09/2021			004083		
100 435-4105	CT APPT ATTY FELONY - 335TH	02-0410-2		600.00				2,050.00
			*** VENDOR TOTALS ***			1 CHECKS		2,050.00
004892	KAREN STARKS							
I-8898/3-3-21	RESTITUTION J. HOFFMAN	R	3/08/2021			134850		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION J. HOFFM		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
005802	KAYCI SCHULTZ WATSON							
C-202103152148	CREDIT MEMO	R	3/22/2021			135003		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CREDIT MEMO		125.00CR				
C-202103152149	CREDIT MEMO	R	3/22/2021			135003		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CREDIT MEMO		125.00CR				
C-202103152150	CREDIT MEMO	R	3/22/2021			135003		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CREDIT MEMO		125.00CR				
I-202103152151	18-18836	R	3/22/2021			135003		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-18836		1,256.35				
I-202103152152	20-20227	R	3/22/2021			135003		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	20-20227		127.50				
I-202103152153	20-20407	R	3/22/2021			135003		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	20-20407		151.90				
I-202103152154	20-20482	R	3/22/2021			135003		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	20-20482		356.25				
I-202103152155	20-20454	R	3/22/2021			135003		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	20-20454		172.50				
I-202103152156	423-2327	R	3/22/2021			135003		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		491.25				2,180.75
			*** VENDOR TOTALS ***			1 CHECKS		2,180.75

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004042	KENNETH E. LIMUEL JR							
I-868434	TRASH REMOVAL/PCT#1	R	3/22/2021			135004		
221 621-3599	ROAD MAINTENANCE			145.00				145.00
				*** VENDOR TOTALS ***		1 CHECKS		145.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-410	TOWER RENTAL	E	3/09/2021			004077		
100 505-4504	TOWER RENTAL CONTRACT			2,717.00				2,717.00
				*** VENDOR TOTALS ***		1 CHECKS		2,717.00
006501	KEVIN M KINGSBURY							
I-13508	PARTIAL REFUND OF COURT COST	R	3/22/2021			135005		
100 995-4110	TAX WRITE-OUT FEES			80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-271223	CUST#BASC01/PCT#1	R	3/22/2021			135006		
221 621-4540	MAINTENANCE & REPAIR			38.36				38.36
				*** VENDOR TOTALS ***		1 CHECKS		38.36
001390	KRISTIN L MILES							
I-202103031956	TRAVEL ADVANCE - KRISTIN MILES	R	3/08/2021			134851		
100 590-4232	CONFERENCES AND SEMINARS			115.00				115.00
				*** VENDOR TOTALS ***		1 CHECKS		115.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-R301014156-01R	ACCT#104992 / PCT#1	R	3/31/2021			135091		
221 621-4540	MAINTENANCE & REPAIR			378.00				378.00
				*** VENDOR TOTALS ***		1 CHECKS		378.00
001356	THE LA GRANGE PARTS HOUSE INC							
I-202103021924	CUST#1645/WILDFIRE MIT.	R	3/08/2021			134853		
100 655-4544	FMIT MAINTENANCE/REPAIR			411.71				
I-202103021925	CUST#1650/PCT#1	R	3/08/2021			134853		
221 621-4540	MAINTENANCE & REPAIR			247.92				
I-202103021926	CUST#1750/PCT#3	R	3/08/2021			134853		
223 623-4540	MAINTENANCE & REPAIRS			327.58				987.21
				*** VENDOR TOTALS ***		1 CHECKS		987.21
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-02245825	INV 02245825	E	3/09/2021			004047		
100 562-3316	FOOD FOR PRISONERS			1,648.63				1,648.63

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001722	LABATT INSTITUTIONAL SUPPLY CO							
I-03036488	INV 03036488, 03103217	E	3/23/2021			004098		
100 562-3316	FOOD FOR PRISONERS	INV	03036488	1,406.79				
100 562-3316	FOOD FOR PRISONERS	INV	03103217	1,602.95				3,009.74
	*** VENDOR TOTALS ***					2 CHECKS		4,658.37
005743	LAURA ROBERTSON							
I-156910	CLEANING SRVCS/PCT#2	E	3/23/2021			004127		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SRVCS/PCT#2		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
000900	LAUREN CONCRETE, INC							
I-368194	ULUPALU CIRCLE/PCT#1	R	3/08/2021			134854		
221 621-3599	ROAD MAINTENANCE	ULUPALU CIRCLE/PCT#1		8,020.00				
I-368326	ULUPALU CIRCLE CONCRETE/PCT#1	R	3/08/2021			134854		
221 621-3599	ROAD MAINTENANCE	ULUPALU CIRCLE CONCR		1,000.00				9,020.00
	*** VENDOR TOTALS ***					1 CHECKS		9,020.00
T11826	LUCIO LEAL							
I-57786	LEALS/PCT#4	R	3/22/2021			135007		
224 624-4540	MAINTENANCE & REPAIR	LEALS/PCT#4		281.10				281.10
	*** VENDOR TOTALS ***					1 CHECKS		281.10
T9279	LEE COUNTY WATER SUPPLY CORP							
I-202103122139	ACCT#1-09-00072-02 / 02262021	R	3/16/2021			134916		
224 624-4430	UTILITIES	ACCT#1-09-00072-02		50.25				50.25
T9279	LEE COUNTY WATER SUPPLY CORP							
I-202103312369	ACCT#1-09-00072-02 / 03252021	R	3/31/2021			135094		
224 624-4430	UTILITIES	ACCT#1-09-00072-02 /		50.25				50.25
	*** VENDOR TOTALS ***					2 CHECKS		100.50
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20210228	BILL ID#1211621	R	3/22/2021			135008		
100 520-4100	PROFESSIONAL SERVICES	BILL ID#1211621		50.00				
I-1361725-20210228	BILL ID#1361725	R	3/22/2021			135008		
100 635-4100	PROFESSIONAL SERVICES	BILL ID#1361725		150.00				
I-1394645-20210228	BILL ID #1394645	R	3/22/2021			135008		
100 995-4999	MISCELLANEOUS	BILL ID #1394645		50.00				
I-1420944-20210228	BILL ID#1420944	R	3/22/2021			135008		
100 505-4500	SOFTWARE MAINTENANCE	BILL ID#1420944		290.80				
I-1489870-20210228	BILL ID#1489870	R	3/22/2021			135008		
100 450-3100	OFFICE SUPPLIES	BILL ID#1489870		50.00				590.80
	*** VENDOR TOTALS ***					1 CHECKS		590.80

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006258	LEE CONSTRUCTION & MAINTENANCE							
I-21-2000-01	GEOTECHNICAL ENGINEER	R	3/08/2021			134855		
100 510-4510	MAINTENANCE & REPAIRS			950.00				950.00
			*** VENDOR TOTALS ***			1 CHECKS		950.00
004851	LONE STAR CIRCLE OF CARE							
I-202103011844	LONE STAR CIRCLE OF CARE REIMB	E	3/09/2021			004060		
100 410-4169	DFPS/HOME VISITING GRANT			13,807.62				13,807.62
			*** VENDOR TOTALS ***			1 CHECKS		13,807.62
004557	UNITED KWB COLLABORATIONS LLC							
I-2021-1038	INV 2021-1038	E	3/09/2021			004058		
100 560-4543	VEHICLE MAINTENANCE			150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
005452	LONNIE LAWRENCE DAVIS JR							
I-202103031945	TRASH REMOVAL/PCT#4	E	3/09/2021			004064		
224 624-3599	ROAD MAINTENANCE SUPPLIES			624.00				
I-202103031946	TRASH REMOVAL/PCT#4	E	3/09/2021			004064		
224 624-3599	ROAD MAINTENANCE SUPPLIES			377.00				1,001.00
005452	LONNIE LAWRENCE DAVIS JR							
I-202103172246	TRASH REMOVAL 03/08-03/20	E	3/23/2021			004123		
224 624-3599	ROAD MAINTENANCE SUPPLIES			754.00				754.00
			*** VENDOR TOTALS ***			2 CHECKS		1,755.00
T13085	SCOTT BRYANT							
I-10-0109647	INV 10-0109647/10-0110841	E	3/09/2021			004082		
100 560-4543	VEHICLE MAINTENANCE			30.00				
100 560-4543	VEHICLE MAINTENANCE			30.00				
100 560-4543	VEHICLE MAINTENANCE			50.00				
100 560-4543	VEHICLE MAINTENANCE			30.00				
100 560-4543	VEHICLE MAINTENANCE			30.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
006178	MAIN STOP STORE							
I-14108	RESTITUTION L. SADECKY	R	3/08/2021			134856		
100 210-0000	DISTRICT CLERK - RESTITUTION			25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
003981	MARIA ANFOSSO							
I-202103021865	11172020	E	3/09/2021			004055		
100 426-4102	INTERPRETER			125.00				125.00

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003981	MARIA ANFOSSO							
I-202103102046	3042021	E	3/23/2021			004112		
100 435-4102	INTERPRETER	3042021		250.00				250.00
			*** VENDOR TOTALS ***			2 CHECKS		375.00
T13936	MARK T. MALONE, M.D. P.A							
I-202103162211	INDIGENT HEALTH	R	3/22/2021			135009		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		166.94				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		54.31				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		42.99				264.24
			*** VENDOR TOTALS ***			1 CHECKS		264.24
T12624	JOHN W GASPARINI INC							
I-001930548	INV001930548	R	3/22/2021			135010		
609 560-3320	MAINTENANCE SUPPLIES	INV001930548		361.30				361.30
			*** VENDOR TOTALS ***			1 CHECKS		361.30
004144	MARY BETH SCOTT							
I-202103021883	20-20207	E	3/09/2021			004057		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20207			393.75				
I-202103021884	20-20454	E	3/09/2021			004057		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20454			637.50				
I-202103021885	20-20372	E	3/09/2021			004057		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20372			618.75				
I-202103021886	WRIT OF HABEAS COURT	E	3/09/2021			004057		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHWRIT OF HABEAS COURT			100.00				
I-202103021887	AC-2021-00117A/925-359-1765A00	E	3/09/2021			004057		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2021-00117A/925-3			250.00				2,000.00
004144	MARY BETH SCOTT							
I-202103162185	19-19967	E	3/23/2021			004114		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			393.75				
I-202103162186	21-20593	E	3/23/2021			004114		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20593			150.00				
I-202103162187	BC20201219A	E	3/23/2021			004114		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20201219A			125.00				
I-202103162188	20-20056	E	3/23/2021			004114		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			300.00				
I-202103162189	20-20531	E	3/23/2021			004114		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20531			1,018.74				
I-202103162190	19-19465	E	3/23/2021			004114		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19465			874.00				2,861.49
			*** VENDOR TOTALS ***			2 CHECKS		4,861.49

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TRIGA								
I-23152966	ACCT#41472/PCT#1	R	3/22/2021			135011		
221 621-4540	MAINTENANCE & REPAIR	ACCT#41472/PCT#1		29.73				
I-23153036	ACCT#45057/PCT#4	R	3/22/2021			135011		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#45057/PCT#4		54.73				
I-23153081	INV 23153081	R	3/22/2021			135011		
609 560-3319	BLDG. MAINTENANCE	INV 23153081		58.67				
I-23160272	ACCT#S9549/PCT#1	R	3/22/2021			135011		
221 621-3550	OPERATING SUPPLIES	ACCT#S9549/PCT#1		180.00				323.13
			*** VENDOR TOTALS ***			1 CHECKS		323.13
T14501								
I-202103172247	16-056	R	3/22/2021			135012		
100 435-4134	PSYCH EVAL	16-056		1,680.00				1,680.00
			*** VENDOR TOTALS ***			1 CHECKS		1,680.00
MCCOY								
I-600602069	ACCT#900-98011130-001	E	3/23/2021			004147		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#900-98011130-00		40.99				
I-900-98011130-001	ACCT#900-98011130/PCT#3	E	3/23/2021			004147		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#900-98011130/PC		10.43				51.42
			*** VENDOR TOTALS ***			1 CHECKS		51.42
MCCRE								
I-202103031953	DELINQUENT TAX COLLECT - FEB21	R	3/08/2021			134857		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAX COLLE		10,075.37				10,075.37
MCCRE								
I-11-328	SERVICE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		35.00				
I-11328-3-10-21	SERVICE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		50.00				
I-12901	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13090	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13099	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13148	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13241-3-10-21	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		67.00				
I-13280	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		81.00				
I-13283-310-21	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		112.50				
I-13329	SERVICE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13348	ABST FEE	R	3/22/2021			135013		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MCCRE	MCCREARY, VESELKA, BRACONT							
I-13348	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13379	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13394	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		40.00				
I-13403	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		4.00				
I-13430	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13462	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13463	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		45.00				
I-13463-3-11-21	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		50.00				
I-13508	SERVICE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		55.00				
I-13515-3-10-21	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13530	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13567	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		81.00				
I-13577	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13578	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		102.00				
I-13578-310-21	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		123.00				
I-13597	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13598	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13599	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13607	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		75.00				
I-13614	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13616	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13619	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-ABST FEE	ABST FEE	R	3/22/2021			135013		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		144.00				5,114.50
*** VENDOR TOTALS ***						2 CHECKS		15,189.87

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006474	JAMES CHRISTOPHER MCDOWELL							
I-2021001	INV 2021001	R	3/22/2021			135014		
100 562-4100	PROFESSIONAL SERVICES	INV 2021001		3,800.00				3,800.00
			*** VENDOR TOTALS ***			1 CHECKS		3,800.00
005840	MCKESSON MEDICAL-SURGICAL GOVE							
I-18031707	INV 18031707, 18031853, 1	R	3/22/2021			135015		
100 562-3333	MEDICAL EXPENSE	INV 18031707		457.23				
100 562-3333	MEDICAL EXPENSE	INV 18031853		16.75				
100 562-3333	MEDICAL EXPENSE	INV 18031918		13.98				
100 562-3333	MEDICAL EXPENSE	INV 18057534		151.12				
I-18054144	INV 18054144, 18054936	R	3/22/2021			135015		
100 562-3333	MEDICAL EXPENSE	INV 18054144		574.91				
100 562-3333	MEDICAL EXPENSE	INV 18054936		182.67				1,396.66
			*** VENDOR TOTALS ***			1 CHECKS		1,396.66
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-202103162201	INDIGENT HEALTH	R	3/22/2021			135016		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,471.90				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		125.09				1,596.99
			*** VENDOR TOTALS ***			1 CHECKS		1,596.99
006099	MEGAN WELCH							
I-202103031957	TRAVEL ADVANCE - PER DIEM	R	3/08/2021			134858		
100 590-4232	CONFERENCES AND SEMINARS	TRAVEL ADVANCE - PER		205.00				205.00
			*** VENDOR TOTALS ***			1 CHECKS		205.00
002312	MIDTEX MATERIALS							
I-24064	FREIGHT SALES/PCT#2	E	3/09/2021			004051		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,469.00				
I-24109	FREIGHT SALES/PCT#2	E	3/09/2021			004051		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,095.25				
I-24147	FREIGHT SALES/PCT#1	E	3/09/2021			004051		
221 621-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#1		1,023.19				3,587.44
002312	MIDTEX MATERIALS							
I-2404	FREIGHT SALES/PCT#2	E	3/23/2021			004104		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		350.45				
I-24162	FREIGHT SALES/PCT#2	E	3/23/2021			004104		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		838.70				1,189.15
			*** VENDOR TOTALS ***			2 CHECKS		4,776.59
1	GREGORY N BICKWERMERT							
I-202103112104	Miscel	R	3/11/2021			134901		
100 995-4002	JURY EXPENSES	GREGORY N BICKWERMER		40.00				40.00

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1	GAIL BELLAH MCDONALD							
I-202103112105	Miscell	R	3/11/2021			134902		
100 995-4002	JURY EXPENSES	GAIL BELLAH MCDONALD		40.00				40.00
1	JEANNIE MARIE RICHTER							
I-202103112106	Miscel	R	3/11/2021			134903		
100 995-4002	JURY EXPENSES	JEANNIE MARIE RICHTER		40.00				40.00
1	BRAD MARTIN LINDGREN							
I-202103112107	Miscell	R	3/11/2021			134904		
100 995-4002	JURY EXPENSES	BRAD MARTIN LINDGREN		40.00				40.00
1	CINDY LEE VASQUEZ							
I-202103112108	Miscellaneous	R	3/11/2021			134905		
100 995-4002	JURY EXPENSES	CINDY LEE VASQUEZ		40.00				40.00
1	RONALD DWAYNE DANIELS							
I-202103112109	Miscel	R	3/11/2021			134906		
100 995-4002	JURY EXPENSES	RONALD DWAYNE DANIEL		40.00				40.00
1	RONALD DALE BLACKMORE							
I-202103112110	Miscel	R	3/11/2021			134907		
100 995-4002	JURY EXPENSES	RONALD DALE BLACKMOR		40.00				40.00
1	THOMAS EDWARD WHITE							
I-202103112111	Miscella	R	3/11/2021			134908		
100 995-4002	JURY EXPENSES	THOMAS EDWARD WHITE		40.00				40.00
1	RONA MICHELLE SHEERAN							
I-202103112112	Miscel	R	3/11/2021			134909		
100 995-4002	JURY EXPENSES	RONA MICHELLE SHEERA		40.00				40.00
1	SAMELLA THOMPSON WILLIAMS							
I-202103112113	Mi	R	3/11/2021			134910		
100 995-4002	JURY EXPENSES	SAMELLA THOMPSON WIL		40.00				40.00
1	STEVE RAY CHAMBERLAIN							
I-202103112114	Miscel	R	3/11/2021			134911		
100 995-4002	JURY EXPENSES	STEVE RAY CHAMBERLAI		40.00				40.00
1	ADAM HAROLD STAGMAN							
I-202103172249	Miscella	R	3/17/2021			134918		
100 995-4002	JURY EXPENSES	ADAM HAROLD STAGMAN		80.00				80.00

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005528	MOUNTAIN WEST DERM-AUSTIN PLLC							
I-202103162212	INDIGENT HEALTH	R	3/22/2021			135018		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		275.62				275.62
			*** VENDOR TOTALS ***			1 CHECKS		275.62
004401	MUSTANG MACHINERY COMPANY LTD							
I-A035581	ACCT#1006635/OEM	E	3/23/2021			004116		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#1006635/OEM		6,900.00				6,900.00
			*** VENDOR TOTALS ***			1 CHECKS		6,900.00
004694	NALCO COMPANY LLC							
I-667002049	PAYER#150344157	R	3/08/2021			134859		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#150344157		957.12				957.12
004694	NALCO COMPANY LLC							
I-6670029075	ACCT#500095240	R	3/22/2021			135019		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#500095240		2,250.00				
I-6670036276	ACCT#500095240	R	3/22/2021			135019		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#500095240		957.12				3,207.12
			*** VENDOR TOTALS ***			2 CHECKS		4,164.24
000562	NATIONAL FOOD GROUP INC							
I-0853014	INV IN0853014	E	3/09/2021			004045		
100 562-3316	FOOD FOR PRISONERS	INV IN0853014		4,191.60				
I-0854766	INV IN0854766	E	3/09/2021			004045		
100 562-3316	FOOD FOR PRISONERS	INV IN0854766		2,400.00				6,591.60
000562	NATIONAL FOOD GROUP INC							
I-0853674	INV IN0853674	E	3/23/2021			004095		
100 562-3316	FOOD FOR PRISONERS	INV IN0853674		1,834.96				
100 562-3316	FOOD FOR PRISONERS	INV CM0912724		100.00CR				
I-0855402	INV IN0855402	E	3/23/2021			004095		
100 562-3316	FOOD FOR PRISONERS	INV IN0855402		4,887.00				
I-0855774	INV IN0855774	E	3/23/2021			004095		
100 562-3316	FOOD FOR PRISONERS	INV IN0855774		3,326.25				
I-855622	INV IN0855622	E	3/23/2021			004095		
100 562-3316	FOOD FOR PRISONERS	INV IN0855622		3,158.14				13,106.35
			*** VENDOR TOTALS ***			2 CHECKS		19,697.95
T6614	O'REILLY AUTOMOTIVE, INC.							
I-202103112093	CUST#1772018/PCT#1	E	3/23/2021			004160		
221 621-4540	MAINTENANCE & REPAIR	CUST#1772018/PCT#1		68.79				68.79
			*** VENDOR TOTALS ***			1 CHECKS		68.79

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T5769	OFFICE DEPOT							
I-17611220	Statement	R	3/22/2021			135020		
100 403-3100	OFFICE SUPPLIES		157138833001	87.74				
100 407-3100	OFFICE SUPPLIES		157820020001	22.00				
100 407-3100	OFFICE SUPPLIES		159195063001	59.08				
100 407-3100	OFFICE SUPPLIES		159198980001	5.49				
100 435-3100	OFFICE SUPPLIES		160576085001	93.39				
100 435-3100	OFFICE SUPPLIES		160579829001	14.38				
100 450-3100	OFFICE SUPPLIES		157734462001	365.43				
100 450-3100	OFFICE SUPPLIES		157738939001	4.19				
100 562-3100	OFFICE SUPPLIES		159888367001	435.19				
100 562-3100	OFFICE SUPPLIES		159890901001	35.19				
100 635-3100	OFFICE SUPPLIES		157013656001	236.97				1,359.05
			*** VENDOR TOTALS ***			1 CHECKS		1,359.05
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-202103152166	4TH QTR ACTIVITY/ROSE P.	R	3/22/2021			135021		
100 995-4216	OMNIBASE - FTA PROGRAM		4TH QTR ACTIVITY/ROS	24.00				24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
006135	PAPER RETRIEVER OF TEXAS							
I-0000056377	INV 0000056377	E	3/23/2021			004130		
100 562-4430	UTILITIES		INV 0000056377	145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
003566	SL PARKER PARTNERSHIP LLC							
I-202103112088	ACCT#1137/PCT#4	R	3/22/2021			135022		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#1137/PCT#4	45.75				45.75
			*** VENDOR TOTALS ***			1 CHECKS		45.75
002370	PATRICK ELECTRIC SERVICE							
I-2008458	ACCT# BA-CNTY-01	E	3/23/2021			004106		
100 505-4214	TOWER REPAIR		ACCT# BA-CNTY-01	7,590.25				7,590.25
			*** VENDOR TOTALS ***			1 CHECKS		7,590.25
006496	PATSY MCMANUS-MIRELES							
I-202103031963	REIMBURSEMENT REQUEST-MEALS	R	3/08/2021			134860		
100 499-4232	CONFERENCES AND SEMINARS		REIMBURSEMENT REQUES	58.75				58.75
			*** VENDOR TOTALS ***			1 CHECKS		58.75
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-202103031938	ACCT#0200140783	R	3/08/2021			134861		
100 563-3333	MEDICAL		ACCT#0200140783	27.25				
100 563-3335	INTAKE VACCINATION/TESTS		ACCT#0200140783	120.83				
100 563-3330	WELLNESS CLINIC		ACCT#0200140783	21.16				
100 563-3335	INTAKE VACCINATION/TESTS		ACCT#0200140783	79.76				
100 563-3335	INTAKE VACCINATION/TESTS		ACCT#0200140783	50.00				
100 563-3330	WELLNESS CLINIC		ACCT#0200140783	354.53				

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WEBSTE	PATTERSON VETERINARY CONT							
I-202103031938	ACCT#0200140783	R	3/08/2021			134861		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783		19.00				
100 563-3333	MEDICAL	ACCT#0200140783		67.60				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783		93.40				
100 563-3333	MEDICAL	ACCT#0200140783		97.76				
100 563-3333	MEDICAL	ACCT#0200140783		20.50				
100 563-3333	MEDICAL	ACCT#0200140783		149.16				
100 563-3333	MEDICAL	ACCT#0200140783		23.15				1,124.10
			*** VENDOR TOTALS ***			1 CHECKS		1,124.10
001854	PAUL GRANADO							
I-202103031947	TRASH REMOVAL/PCT#4	E	3/09/2021			004048		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PCT#4		409.50				
I-202103031948	TRASH REMOVAL/PCT#4	E	3/09/2021			004048		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PCT#4		214.50				624.00
001854	PAUL GRANADO							
I-202103162224	TRASH REMOVAL/PCT#4	E	3/23/2021			004100		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PCT#4		292.50				292.50
			*** VENDOR TOTALS ***			2 CHECKS		916.50
005578	CLEVELAND MACK SALES INC							
I-S0130427001	ACCT#336320/PCT#3	R	3/22/2021			135023		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#336320/PCT#3		13.32				13.32
			*** VENDOR TOTALS ***			1 CHECKS		13.32
PRD	PHILIP R DUCLOUX							
I-202103021911	20-20227	E	3/09/2021			004080		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20227			225.00				225.00
PRD	PHILIP R DUCLOUX							
I-202103102041	JP4 4091320.1	E	3/23/2021			004150		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP4 4091320.1			250.00				
I-202103102058	53027	E	3/23/2021			004150		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53027			250.00				
I-202103102062	21-20596	E	3/23/2021			004150		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20596			340.00				840.00
			*** VENDOR TOTALS ***			2 CHECKS		1,065.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3313037344	INV 3313037344	E	3/09/2021			004079		
100 995-4212	POSTAGE	INV 3313037344		412.29				412.29

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PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3312987246	ACCT#0010366024	E	3/23/2021			004149		
100 995-4212	POSTAGE	ACCT#0010366024		195.96				195.96
			*** VENDOR TOTALS ***			2 CHECKS		608.25
005327	POST OAK HARDWARE, INC.							
I-202103112089	ACCT#0005/PCT#4	E	3/23/2021			004121		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0005/PCT#4		418.61				418.61
			*** VENDOR TOTALS ***			1 CHECKS		418.61
005644	PROGRESSIVE - RESTITUTION ACCT							
I-16181	RESTITUTION C. FERRIS	R	3/08/2021			134862		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION C. FERRI		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
002297	ELGIN PROVIDENCE LLC							
I-2020153	TRANSPORT/GREGORY WILLIAMS	R	3/22/2021			135024		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/GREGORY WI		345.00				
I-2020157	TRANSPORT/SAMUEL LOPEZ	R	3/22/2021			135024		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/SAMUEL LOP		345.00				
I-2020171	TRANSPORT/SILAS FRAZIER	R	3/22/2021			135024		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/SILAS FRAZ		495.00				
I-2021016	TRANSPORT/ROGER OSBORNE	R	3/22/2021			135024		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/ROGER OSBO		495.00				
I-2021025	TRANSPORT/JESUS VENTURA	R	3/22/2021			135024		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/JESUS VENT		445.00				2,125.00
			*** VENDOR TOTALS ***			1 CHECKS		2,125.00
006222	PYE-BARKER FIRE & SAFETY LLC							
I-336677	FIRE MAINTENANCE	R	3/08/2021			134863		
100 510-4510	MAINTENANCE & REPAIRS	FIRE MAINTENANCE		559.00				559.00
			*** VENDOR TOTALS ***			1 CHECKS		559.00
T11156	QUEST DIAGNOSTICS CLINICAL LAB							
I-202103162213	INDIGENT HEALTH	R	3/22/2021			135025		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
000591	NESTLE WATERS N AMERICA INC							
I-11C0121569859	ACCT#0121569859/JP#4	E	3/23/2021			004096		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		91.87				
I-11C0121587851	ACCT#0121587851	E	3/23/2021			004096		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851		149.87				241.74
			*** VENDOR TOTALS ***			1 CHECKS		241.74

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005470	REBECCA STRNAD							
I-41	SPAY/NEUTER SERVICES	E	3/09/2021			004065		
100 563-3332	MEDICAL CONTRACT	SPAY/NEUTER SERVICES		1,000.00				1,000.00
005470	REBECCA STRNAD							
I-43	SPAY/NEUTHER SERVICES	E	3/23/2021			004124		
100 563-3332	MEDICAL CONTRACT	SPAY/NEUTHER SERVICE		2,000.00				2,000.00
		*** VENDOR TOTALS ***				2 CHECKS		3,000.00
T14113	RED ROCK GROCERY							
I-202103011836	GAS/PCT#3	R	3/08/2021			134864		
223 623-3599	ROAD MAINTENANCE MATERIALS	GAS/PCT#3		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
T13964	RED WING BUSINESS ADVANTAGE AC							
I-179-99-748321	CUST#19610/PCT#3	R	3/22/2021			135026		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#19610/PCT#3		186.99				
I-202103112092	ACCT#16910/PCT#1	R	3/22/2021			135026		
221 621-3550	OPERATING SUPPLIES	ACCT#16910/PCT#1		211.19				398.18
		*** VENDOR TOTALS ***				1 CHECKS		398.18
005901	NRG ENERGY INC							
I-303 002 309 729 2	ACCT#15 069 451 - 1 / 02242021	R	3/04/2021			134790		
100 505-4212	COMMUNICATION RADIO SYSTEM	NRG ENERGY INC		349.15				
I-305 000 784 935 1	ACCT#15 072 199 - 1 / 02242021	R	3/04/2021			134790		
224 624-4430	UTILITIES	NRG ENERGY INC		18.09				
I-305 000 784 936 9	ACCT#15 070 713 - 1 / 02242021	R	3/04/2021			134790		
224 624-4430	UTILITIES	ACCT#15 070 713 - 1		21.74				
I-305 000 784 937 7	ACCT#15 072 199 - 1 / 02242021	R	3/04/2021			134790		
224 624-4430	UTILITIES	ACCT#15 072 199 - 1		96.45				
I-305 000 784 938 5	ACCT#15 072 200 - 7 / 02242021	R	3/04/2021			134790		
224 624-4430	UTILITIES	ACCT#15 072 200 - 7		317.74				
I-305 000 784 939 3	ACCT#15 072 201 - 5 / 02242021	R	3/04/2021			134790		
100 995-4430	UTILITIES	NRG ENERGY INC		276.23				
I-305 000 784 940 1	ACCT#15 072 202 - 3 / 02242021	R	3/04/2021			134790		
224 624-4430	UTILITIES	NRG ENERGY INC		26.40				
I-305 000 784 941 9	ACCT#15 072 203 - 1 / 02242021	R	3/04/2021			134790		
224 624-4430	UTILITIES	NRG ENERGY INC		13.58				
I-305 000 784 942 7	ACCT#15 072 204 - 9 / 02242021	R	3/04/2021			134790		
100 995-4430	UTILITIES	NRG ENERGY INC		237.24				1,356.62
005901	NRG ENERGY INC							
I-304 000 922 948 8	ACCT#15 069 451 - 1 / 03252021	R	3/31/2021			135095		
100 505-4212	COMMUNICATION RADIO SYSTEM	NRG ENERGY INC		404.95				
I-304 000 923 593 1	ACCT#15 070 712 - 3 / 03252021	R	3/31/2021			135095		
224 624-4430	UTILITIES	ACCT#15 070 712 - 3		18.18				
I-304 000 923 594 9	ACCT#15 070 713 - 1 / 03252021	R	3/31/2021			135095		
224 624-4430	UTILITIES	NRG ENERGY INC		21.89				
I-304 000 923 595 6	ACCT#15 072 199 - 1 / 03252021	R	3/31/2021			135095		

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005901	NRG ENERGY INC	CONT						
I-304 000 923 595 6	ACCT#15 072 199 - 1 / 03252021	R	3/31/2021			135095		
224 624-4430	UTILITIES			50.07				
I-304 000 923 596 4	ACCT#15 072 200 - 7 / 03252021	R	3/31/2021			135095		
224 624-4430	UTILITIES			255.37				
I-304 000 923 597 2	ACCT#15 072 201 - 5 / 03252021	R	3/31/2021			135095		
100 995-4430	UTILITIES			304.00				
I-304 000 923 598 0	ACCT#15 072 202 - 3 / 03252021	R	3/31/2021			135095		
224 624-4430	UTILITIES			28.80				
I-304 000 923 599 8	ACCT#15 072 203 - 1 / 03252021	R	3/31/2021			135095		
224 624-4430	UTILITIES			13.34				
I-304 000 923 600 4	ACCT#15 072 204 - 9 / 03252021	R	3/31/2021			135095		
100 995-4430	UTILITIES			259.29				1,355.89
			*** VENDOR TOTALS ***			2 CHECKS		2,712.51
T9868	RICHARD ALLAN DICKMAN JR							
I-202103021894	16-759	R	3/08/2021			134865		
100 435-4133	INVESTIGATOR			700.00				
I-202103021895	17-025	R	3/08/2021			134865		
100 435-4133	INVESTIGATOR			800.00				1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
000972	CIT TECHNOLOGY FINANCE							
I-202103011850	CUST#2000172616	R	3/08/2021			134866		
100 401-5756	COPIER LEASE			249.26				
100 403-3100	OFFICE SUPPLIES			174.17				
100 404-5756	COPIER LEASE			95.11				
100 405-5750	FURNITURE/EQUIPMENT			101.50				
100 406-5750	MACHINERY/EQUIPMENT			249.26				
100 407-5756	COPIER LEASE			428.42				
100 426-5750	EQUIPMENT			95.10				
100 435-5750	OFFICE FURNITURE & EQUIPMENT			303.86				
100 450-5756	COPIER LEASE			543.31				
100 451-3100	OFFICE SUPPLIES			249.26				
100 452-3100	OFFICE SUPPLIES			201.00				
100 453-3100	OFFICE SUPPLIES			80.28				
100 460-5750	OFFICE FURNITURE & EQUIPMENT			220.09				
100 475-3100	OFFICE SUPPLIES			481.12				
100 495-5750	MACHINERY & EQUIPMENT			249.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT			249.26				
100 498-5750	MACHINERY & EQUIPMENT			119.57				
100 499-3100	OFFICE SUPPLIES			338.84				
100 505-5752	OFFICE EQUIPMENT			249.26				
100 510-5756	COPIER LEASE			139.51				
100 520-5750	MACHINERY/EQUIPMENT			303.86				
100 560-5756	COPIER/EQUIPMENT			1,267.82				
100 562-5756	COPIER/EQUIPMENT LEASE			1,244.07				
100 563-5756	COPIER/EQUIP LEASE			334.08				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	CIT TECHNOLOGY FINANCECONT							
I-202103011850	CUST#2000172616	R	3/08/2021			134866		
100 590-5756	COPIER LEASE	CUST#2000172616		303.86				
100 593-5756	COPIER LEASE	CUST#2000172616		303.86				
100 635-3100	OFFICE SUPPLIES	CUST#2000172616		101.50				
100 665-5756	COPIER LEASE	CUST#2000172616		303.86				
100 995-4999	MISCELLANEOUS	CUST#2000172616		44.54				
222 622-4550	OPERATIONAL EXPENSES	CUST#2000172616		70.58				
223 623-3100	OFFICE SUPPLIES	CUST#2000172616		70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2000172616		70.58				9,236.63
			*** VENDOR TOTALS ***			1 CHECKS		9,236.63
T454	ROSE PIETSCH							
I-202103011851	REIMBURSEMENT/POSTAL SERVICE	R	3/08/2021			134867		
100 995-4212	POSTAGE	REIMBURSEMENT/POSTAL		21.25				21.25
			*** VENDOR TOTALS ***			1 CHECKS		21.25
004991	ROSE PIETSCH,COUNTY CLERK							
I-202103021919	LPHPC RECORDING FEES	R	3/08/2021			134868		
100 995-4115	LPHCP RECORDING FEES	LPHPC RECORDING FEES		546.00				546.00
			*** VENDOR TOTALS ***			1 CHECKS		546.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202103031937	DEV. SERVICES RECORDING FEE	R	3/08/2021			134869		
100 995-4114	DEVELOPMENT RECORDING FEES	DEV. SERVICES RECORD		427.00				427.00
			*** VENDOR TOTALS ***			1 CHECKS		427.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-202103162193	LPHCP RECORDING FEEES	R	3/22/2021			135027		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEEE		404.00				404.00
			*** VENDOR TOTALS ***			1 CHECKS		404.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202103162229	DEVELOPMENET SRVS RECORDING	R	3/22/2021			135028		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENET SRVS RE		122.00				122.00
			*** VENDOR TOTALS ***			1 CHECKS		122.00
004791	RUSH CHEVROLET LLC							
I-CVCS64282	CUST#9486/PCT#4	R	3/08/2021			134870		
224 624-4540	MAINTENANCE & REPAIR	CUST#9486/PCT#4		65.00				
I-CVCS64313	CUST#9486/PCT#4	R	3/08/2021			134870		
224 624-4540	MAINTENANCE & REPAIR	CUST#9486/PCT#4		107.94				172.94
			*** VENDOR TOTALS ***			1 CHECKS		172.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11973	SAMMY LERMA III MD							
I-202103162210	INDIGENT HEALTH	E	3/23/2021			004155		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		160.00				160.00
				*** VENDOR TOTALS ***		1 CHECKS		160.00
006098	SARAH STRONG							
I-202103031955	TRAVEL ADVANCE - PER DIEM	R	3/08/2021			134871		
100 590-4232	CONFERENCES AND SEMINARS	TRAVEL ADVANCE - PER		205.00				205.00
				*** VENDOR TOTALS ***		1 CHECKS		205.00
T6180	SCOTT & WHITE CLINIC							
I-202103162215	INDIGENT HEALTH	R	3/22/2021			135029		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		802.53				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		50.79				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		141.79				995.11
				*** VENDOR TOTALS ***		1 CHECKS		995.11
002023	SCOTT & WHITE COMMUNITY HOSPIT							
I-202103162216	INDIGENT HEALTH	R	3/22/2021			135030		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,167.32				1,167.32
				*** VENDOR TOTALS ***		1 CHECKS		1,167.32
002285	SCOTT & WHITE HOSPITAL - TAYLO							
I-202103162217	INDIGENT HEALTH	R	3/22/2021			135031		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		26,028.71				26,028.71
				*** VENDOR TOTALS ***		1 CHECKS		26,028.71
006506	SCOTT OWENS							
I-202103152174	REIMBURSEMENT/SCOTT OWENS	R	3/22/2021			135032		
100 655-4544	FMIT MAINTENANCE/REPAIR	REIMBURSEMENT/SCOTT		61.95				61.95
				*** VENDOR TOTALS ***		1 CHECKS		61.95
000612	SETON NORTHWEST HOSPITAL							
I-202103162218	INDIGENT HEALTH	R	3/22/2021			135033		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		16,468.70				16,468.70
				*** VENDOR TOTALS ***		1 CHECKS		16,468.70
003131	SETON HEALTHCARE SPONSORED PRO							
I-202103162204	INDIGENT HEALTH	R	3/22/2021			135034		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		876.83				876.83
				*** VENDOR TOTALS ***		1 CHECKS		876.83
004521	SHARON HANCOCK							
I-12962-	RESTITUTION D. MCCOMB	R	3/08/2021			134872		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION D. MCCOM		50.00				
I-14962/3-3-21	RESTITUTION D. MCCOMB	R	3/08/2021			134872		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION D. MCCOM		50.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00

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005081	FERRELLGAS, LP							
I-5005084756	ACCT#120050140	R	3/08/2021			134873		
100 563-4432	PROPANE	ACCT#120050140		754.83				
I-5006084757	ACCT#120020173	R	3/08/2021			134873		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#120020173		382.52				1,137.35
005081	FERRELLGAS, LP							
I-1028879576	ACCT#120047463/JERRY RITCHIE	R	3/22/2021			135035		
100 655-4101	FMIT PROFESSIONAL SERVICES	ACCT#120047463/JERRY		85.00				85.00
005081	FERRELLGAS, LP							
I-5006148386	ACCT#120050140	R	3/22/2021			135036		
100 563-4432	PROPANE	ACCT#120050140		1,364.71				1,364.71
*** VENDOR TOTALS ***						3 CHECKS		2,587.06
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-20049977	Camera and Mount	R	3/08/2021			134874		
100 505-4214	TOWER REPAIR	Dome Camera		2,028.00				
100 505-4214	TOWER REPAIR	Pole Mount		128.00				
I-22799	SHI Microsoft Software	R	3/08/2021			134874		
100 505-4500	SOFTWARE MAINTENANCE	MicrosoftSoftwareVAR		2,799.60				
I-22877	Extension Cables	R	3/08/2021			134874		
100 505-5750	MACHINERY/EQUIPMENT	zero conne		128.00				
I-22949	SHI GOVERNMENT SOLUTIONS, INC.	R	3/08/2021			134874		
100 505-4500	SOFTWARE MAINTENANCE	NetMotion		1,285.85				6,369.45
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-19877	Office 365	R	3/22/2021			135037		
100 505-4500	SOFTWARE MAINTENANCE	Part 2 of 2		16,429.00				
I-22540	SHI Govt Solutions	R	3/22/2021			135037		
100 505-4213	RADIO REPAIR	IR1101-DINRAIL		235.00				
100 505-4213	RADIO REPAIR	IR-CAB-CON-USB		110.00				
100 505-4213	RADIO REPAIR	4G-LTE-ANTM-0-3B		3,625.00				
I-22780	SHI	R	3/22/2021			135037		
100 505-4500	SOFTWARE MAINTENANCE	NetMotionMobilitylyr		6,857.88				
I-23122	Zoom Renewal	R	3/22/2021			135037		
100 505-4500	SOFTWARE MAINTENANCE	Zoom Renewal		750.00				28,006.88
*** VENDOR TOTALS ***						2 CHECKS		34,376.33
004740	SHRED-IT US HOLDCO, INC							
I-8181579045	ACCT#16151857/PURCHASING	R	3/08/2021			134875		
100 505-3100	OFFICE SUPPLIES	ACCT#16151857/PURCHA		27.61				
100 404-3100	SUPPLIES	ACCT#16151857/PURCHA		27.61				
100 520-4100	PROFESSIONAL SERVICES	ACCT#16151857/PURCHA		71.91				
I-8181579155	ACCT#16155373/PURCHASING	R	3/08/2021			134875		
100 400-3100	OFFICE SUPPLIES	ACCT#16155373/PURCHA		21.23				
100 403-3100	OFFICE SUPPLIES	ACCT#16155373/PURCHA		21.23				
100 406-4100	PROFESSIONAL SERVICES	ACCT#16155373/PURCHA		21.23				

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004740	SHRED-IT US HOLDCO, INCONT							
I-8181579155	ACCT#16155373/PURCHASING	R	3/08/2021			134875		
100 435-3100	OFFICE SUPPLIES	ACCT#16155373/PURCHA		35.39				
100 495-3100	OFFICE SUPPLIES	ACCT#16155373/PURCHA		21.23				
100 498-5750	MACHINERY & EQUIPMENT	ACCT#16155373/PURCHA		21.23				268.67
004740	SHRED-IT US HOLDCO, INC							
I-8181578706	INV 8181578706	R	3/22/2021			135038		
100 560-3100	OFFICE SUPPLIES	INV 8181578706 (LE)		83.81				
100 562-3100	OFFICE SUPPLIES	INV 8181578706 (JAIL		83.80				
I-8181579193	CUST#16156071	R	3/22/2021			135038		
100 500-3100	OFFICE SUPPLIES	CUST#16156071		87.92				
I-8181579259	CUST#16158670	R	3/22/2021			135038		
220 454-4999	JP 4 DRIVERS SAFETY	CUST#16158670		75.72				331.25
004740	SHRED-IT US HOLDCO, INC							
I-8181199818	CUST#16156071/TAX OFFICE	R	3/23/2021			135088		
100 500-3100	OFFICE SUPPLIES	CUST#16156071/TAX OF		86.97				
I-8181390689	CUST#16156071/TAX OFFICE	R	3/23/2021			135088		
100 500-3100	OFFICE SUPPLIES	CUST#16156071/TAX OF		87.71				174.68
			*** VENDOR TOTALS ***			3 CHECKS		774.60
001260	RONALD JOHN CALDWELL JR							
I-202103162219	INDIGENT HEALTH	R	3/22/2021			135039		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		252.90				252.90
			*** VENDOR TOTALS ***			1 CHECKS		252.90
005920	SINGLETON ASSOCIATES, PA							
I-202103162220	INDIGENT HEALTH	R	3/22/2021			135040		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		151.83				151.83
			*** VENDOR TOTALS ***			1 CHECKS		151.83
SIRCHI	SIRCHIE FINGER PRINT LABORATOR							
I-0479701	INV 0479701 / 0485035	R	3/22/2021			135041		
100 560-3105	EVIDENCE SUPPLIES	INV 0479701		123.80				
100 560-3105	EVIDENCE SUPPLIES	INV 0485035		219.50				343.30
			*** VENDOR TOTALS ***			1 CHECKS		343.30
SS	SMITH STORES, INC.							
I-35736	PRECINCT#2	R	3/22/2021			135042		
222 622-4540	MAINTENANCE & REPAIRS	PRECINCT#2		70.40				
I-35737	PRECINCT#3	R	3/22/2021			135042		
223 623-4540	MAINTENANCE & REPAIRS	PRECINCT#3		197.95				
I-35977	STATMENT#35977/PCT#4	R	3/22/2021			135042		
224 624-3599	ROAD MAINTENANCE SUPPLIES	STATMENT#35977/PCT#4		5,330.75				5,599.10
			*** VENDOR TOTALS ***			1 CHECKS		5,599.10

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SAP	SMITHVILLE AUTO PARTS, INC							
I-202103112084	ACCT#260/PCT#2	R	3/22/2021			135043		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		341.00				341.00
			*** VENDOR TOTALS ***			1 CHECKS		341.00
006465	CAPITAL AREA SURGEONS, PLLC							
I-4738*155*2*3	JAIL MEDICAL	R	3/22/2021			135044		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		379.68				379.68
			*** VENDOR TOTALS ***			1 CHECKS		379.68
006477	SOUTH CENTRAL PLANNING AND DEV							
I-202103011845	KENYON JENKINS	R	3/08/2021			134876		
100 505-4100	PROFESSIONAL SERVICES	KENYON JENKINS		1,390.28				
I-21T-743	FEB 2021 FEE	R	3/08/2021			134876		
100 505-4500	SOFTWARE MAINTENANCE	FEB 2021 FEE		490.42				1,880.70
			*** VENDOR TOTALS ***			1 CHECKS		1,880.70
T1656	SOUTH TX CO JUDGES' ASSN.							
I-202103031967	COMMISSIONERS MEMBERSHIP DUES	R	3/08/2021			134877		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIC	COMMISSIONERS MEMBER		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
STM	SOUTHERN TIRE MART LLC							
I-4240023733	INV 4240023733	R	3/22/2021			135045		
100 560-4543	VEHICLE MAINTENANCE	INV 4240023733		240.50				240.50
			*** VENDOR TOTALS ***			1 CHECKS		240.50
004843	SPECIALTY VETERINARY PHARMACY							
I-S1120609	ACCT#114382	R	3/08/2021			134878		
100 563-3333	MEDICAL	ACCT#114382		174.03				174.03
			*** VENDOR TOTALS ***			1 CHECKS		174.03
006472	TACTICAL SPRINGS LLC							
I-248511	INV 248511	E	3/09/2021			004068		
100 560-4544	REPAIRS TO EQUIPMENT	INV 248511		318.40				318.40
			*** VENDOR TOTALS ***			1 CHECKS		318.40
REDDY	SRIDHAR P REDDY MD PA							
I-202103162214	INDIGENT HEALTH	R	3/22/2021			135046		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
			*** VENDOR TOTALS ***			1 CHECKS		46.73
004527	ST. DAVIDS HEART & VASCULAR, P							
I-202103162221	INDIGENT HEALTH	R	3/22/2021			135047		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		615.48				615.48
			*** VENDOR TOTALS ***			1 CHECKS		615.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES, INC.							
I-8061474130	Statement	R	3/22/2021			135048		
100 451-3100	OFFICE SUPPLIES		3471211391	30.61				
100 451-3100	OFFICE SUPPLIES		3471311392	1,121.37				
100 451-3100	OFFICE SUPPLIES		3471211393	11.96				
100 451-3100	OFFICE SUPPLIES		3471211395	388.13				
100 505-3100	OFFICE SUPPLIES		3471211394	143.12				
100 562-3100	OFFICE SUPPLIES		3471211396	161.84				1,857.03
			*** VENDOR TOTALS ***			1 CHECKS		1,857.03
T459	STATE OF TEXAS							
I-202103162196	MONTH OF FEBRUARY 2021	R	3/22/2021			135049		
550 690-5500	3RD COURT OF APPEALS FEES		MONTH OF FEBRUARY 20	465.00				465.00
			*** VENDOR TOTALS ***			1 CHECKS		465.00
T8648	STERICYCLE, INC.							
I-4009948572	INV 4009948572	R	3/08/2021			134879		
100 562-3333	MEDICAL EXPENSE		INV 4009948572	834.29				834.29
			*** VENDOR TOTALS ***			1 CHECKS		834.29
002260	STEVE GRANADO							
I-202103031943	TRASH REMOVAL/PCT#4	E	3/09/2021			004050		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL/PCT#4	409.50				
I-202103031944	TRASH REMOVAL/PCT#4	E	3/09/2021			004050		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL/PCT#4	214.50				624.00
002260	STEVE GRANADO							
I-202103162225	TRASH REMOVAL/PCT#4	E	3/23/2021			004103		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL/PCT#4	364.00				364.00
			*** VENDOR TOTALS ***			2 CHECKS		988.00
004775	MATTHEW LEE SULLINS							
I-884	MOWING/SHREDDING	E	3/23/2021			004118		
222 622-3599	ROAD MAINTENANCE		MOWING/SHREDDING	13,000.00				13,000.00
			*** VENDOR TOTALS ***			1 CHECKS		13,000.00
005572	SUN COAST RESOURCES							
I-95994752	ACCT#10187718/PCT#2	E	3/23/2021			004125		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/PCT#2	2,533.88				
I-96008025	ACCT#10187930/PCT#2	E	3/23/2021			004125		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187930/PCT#4	4,190.24				6,724.12
			*** VENDOR TOTALS ***			1 CHECKS		6,724.12

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004216	T-MOBILE USA							
I-9436326170	INV 9436326170	R	3/22/2021			135050		
100 560-4100	PROFESSIONAL SERVICES	INV 9436326170		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
006484	TACTIX CONSULTING GROUP, INC							
I-1096	INV 1096	R	3/22/2021			135051		
100 562-4235	TRAINING	INV 1096		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
004087	TAVCO SERVICES INC							
I-21030206	SVC CONTRACT 02/01-03/01	E	3/09/2021			004056		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT 02/01-0		60.24				60.24
			*** VENDOR TOTALS ***			1 CHECKS		60.24
T14477	TEXAS COMMISSION ON LAW ENFORC							
I-202103152172	TCOLE EXAM/MADISON FARRBO	R	3/22/2021			135052		
100 407-4233	TCLEOSE TRAINING	TCOLE EXAM/MADISON F		25.00				25.00
T14477	TEXAS COMMISSION ON LAW ENFORC							
I-202103152173	TCOLE EXAM/SETH WARNER	R	3/22/2021			135053		
100 407-4233	TCLEOSE TRAINING	TCOLE EXAM/SETH WARN		25.00				25.00
			*** VENDOR TOTALS ***			2 CHECKS		50.00
T8745	TEJAS ELEVATOR COMPANY							
I-2104069	MONTHLY BILLING	E	3/23/2021			004164		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY BILLING		221.00				221.00
			*** VENDOR TOTALS ***			1 CHECKS		221.00
T11830	TERRILL L FLENNIKEN							
I-202103021871	TRAVEL EXPENSE/VISITING JUDGE	E	3/09/2021			004081		
100 435-4010	VISITING JUDGES	TRAVEL EXPENSE/VISIT		301.93				301.93
			*** VENDOR TOTALS ***			1 CHECKS		301.93
T6855	TEX-CON OIL CO							
I-1053743	CUST#01-0112917/PCT#1	R	3/08/2021			134880		
221 621-4540	MAINTENANCE & REPAIR	CUST#01-0112917/PCT#		240.12				
I-1056912	ACCT#01-0112917/PCT#3	R	3/08/2021			134880		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		3,608.61				
I-1061287	ACCT#01-0112917/PCT#3	R	3/08/2021			134880		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		4,267.06				
I-1062134-IN	ACCT#01-0112917/PCT#4	R	3/08/2021			134880		
224 624-4540	MAINTENANCE & REPAIR	ACCT#01-0112917/PCT#		2,136.19				10,251.98

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T6855	TEX-CON OIL CO							
I-1067513-IN	ACCT#01-0112917/PCT#4	R	3/22/2021			135054		
224 624-4540	MAINTENANCE & REPAIR	ACCT#01-0112917/PCT#		4,405.12				
I-1067761-IN	ACCT#01-0112917/PCT#1	R	3/22/2021			135054		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/PCT#		2,984.94				
I-1069952-IN	ACCT#01-0112917/PCT#3	R	3/22/2021			135054		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		3,902.92				11,292.98
			*** VENDOR TOTALS ***			2 CHECKS		21,544.96
TXAGG	TEXAS AGGREGATES, LLC							
I-9729	RIP RAP/PCT#1	E	3/09/2021			004091		
221 621-3599	ROAD MAINTENANCE	RIP RAP/PCT#1		5,028.10				5,028.10
			*** VENDOR TOTALS ***			1 CHECKS		5,028.10
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202103021928	MARCH BOND RENEWALS	R	3/08/2021			134881		
100 560-4415	BONDS	MARCH BOND RENEWALS		150.00				150.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202103162234	APRIL BOND RENEWALS	R	3/22/2021			135055		
100 560-4415	BONDS	APRIL BOND RENEWALS		400.00				
I-6499	INV 6499	R	3/22/2021			135055		
100 560-4415	BONDS	INV 6499		50.00				450.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-312013	MEMBER ID:256513/ESMERALDA OSO	R	3/08/2021			134882		
100 499-4232	CONFERENCES AND SEMINARS	MEMBER ID:256513/ESM		130.00				
I-312014	MEMBER ID:256514/PATSY MIRELES	R	3/08/2021			134882		
100 499-4232	CONFERENCES AND SEMINARS	MEMBER ID:256514/PAT		130.00				
I-312015	MEMBER ID:256513/ESMERALDA OSO	R	3/08/2021			134882		
100 499-4232	CONFERENCES AND SEMINARS	MEMBER ID:256513/ESM		130.00				
I-312016	MEMBER ID:256514/PATSY MIRELES	R	3/08/2021			134882		
100 499-4232	CONFERENCES AND SEMINARS	MEMBER ID:256514/PAT		130.00				
I-312033	MEMBER ID:255680/ELLEN OWENS	R	3/08/2021			134882		
100 499-4232	CONFERENCES AND SEMINARS	MEMBER ID:255680/ELL		130.00				
I-312034	MEMBER ID:255680/ELLEN OWENS	R	3/08/2021			134882		
100 499-4232	CONFERENCES AND SEMINARS	MEMBER ID:255680/ELL		130.00				
I-68850	MEMBERSHIP DUES/C.ALLEN	R	3/08/2021			134882		
100 451-4232	CONFERENCES & SEMINARS	MEMBERSHIP DUES/C.AL		60.00				
I-7023	JPCA MEMBERSHIP DUES	R	3/08/2021			134882		
220 452-4999	JP 2 DRIVERS SAFETY	JPCA MEMBERSHIP DUES		35.00				875.00
			*** VENDOR TOTALS ***			1 CHECKS		875.00

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TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-30604-WC2	2ND QTR INVOICE/WORKERS COMP	R	3/22/2021			135056		
100 400-2050	WORKMANS COMPENSATION	2ND QTR	INVOICE/WORK	107.40				
100 400-2050	WORKMANS COMPENSATION	2ND QTR	INVOICE/WORK	143.20				
100 403-2050	WORKMANS COMPENSATION	2ND QTR	INVOICE/WORK	357.99				
100 404-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	107.40				
100 405-2050	WORKMANS COMPENSATION	2ND QTR	INVOICE/WORK	71.60				
100 406-2050	WORKMANS COMPENSATION	2ND QTR	INVOICE/WORK	250.59				
100 407-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	859.18				
100 410-2050	WORKMANS COMPENSATION	2ND QTR	INVOICE/WORK	35.80				
100 426-2050	WORKMANS COMPENSATION	2ND QTR	INVOICE/WORK	143.20				
100 435-2050	WORKMANS COMPENSATION	2ND QTR	INVOICE/WORK	286.39				
100 450-2050	WORKMANS COMPENSATION	2ND QTR	INVOICE/WORK	572.79				
100 451-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	143.20				
100 452-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	143.20				
100 453-2050	WORKMENS COMPENSATION	2ND QTR	INVOICE/WORK	143.20				
100 454-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	143.20				
100 460-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	71.60				
100 475-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	292.05				
100 495-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	286.37				
100 497-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	143.18				
100 498-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	143.20				
100 499-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	465.39				
100 500-2050	WORKMANS COMPENSATION	2ND QTR	INVOICE/WORK	250.59				
100 505-2050	WORKMANS COMPENSATION	2ND QTR	INVOICE/WORK	564.45				
100 510-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	4,865.33				
100 520-2050	WORKER'S COMPENSATION	2ND QTR	INVOICE/WORK	1,577.79				
265 515-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	127.13				
100 551-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	224.12				
100 552-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	224.12				
100 553-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	224.12				
100 554-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	224.12				
100 560-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	20,417.30				
100 562-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	24,724.95				
100 561-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	1,120.61				
100 563-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	8,793.85				
100 575-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	71.60				
100 590-2050	WORKMANS COMPENSATION	2ND QTR	INVOICE/WORK	107.40				
100 593-2050	WORKMANS COMPENSATION	2ND QTR	INVOICE/WORK	254.25				
335 670-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	35.80				
100 635-2050	WORKERS COMP.	2ND QTR	INVOICE/WORK	107.40				
100 645-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	127.13				
100 655-2050	WORKMANS COMPENSATION	2ND QTR	INVOICE/WORK	159.40				
100 665-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	71.60				
100 995-4104	RURAL FIRE ASSOCIATION	2ND QTR	INVOICE/WORK	3,988.00				
221 621-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	3,738.57				
222 622-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	4,784.22				
223 623-2050	WORKERS COMPENSATION	2ND QTR	INVOICE/WORK	4,411.80				

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TAC1	TEXAS ASSOCIATION OF CCOUNT							
I-30604-WC2	2ND QTR INVOICE/WORKERS COMP	R	3/22/2021			135056		
224 624-2050	WORKERS COMPENSATION			5,421.65				91,527.43
				*** VENDOR TOTALS ***		1 CHECKS		91,527.43
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-312377	MEMBER ID#255680/ELLEN OWENS	R	3/22/2021			135057		
100 499-4232	CONFERENCES AND SEMINARS			325.00				
I-98993	ACCT#250078/ DIANE MONTOYA	R	3/22/2021			135057		
220 995-4111	JP TECHNOLOGY			35.00				
I-R312600	ACCT#256514/PATSY MIRELES	R	3/22/2021			135057		
100 499-4232	CONFERENCES AND SEMINARS			250.00				
I-R312602	ACCT#256513/ESMERALDA O.	R	3/22/2021			135057		
100 499-4232	CONFERENCES AND SEMINARS			250.00				860.00
				*** VENDOR TOTALS ***		1 CHECKS		860.00
T5493	TEXAS DEPARTMENT OF MOTOR VEHI							
I-202103172248	OVE AXLE/OVER GROSS PERMIT	R	3/22/2021			135058		
221 621-4540	MAINTENANCE & REPAIR			270.00				270.00
				*** VENDOR TOTALS ***		1 CHECKS		270.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-208876	RTI#210010	R	3/08/2021			134883		
100 995-4001	DEFERRED COMP ADMINISTRATION			8.00				8.00
				*** VENDOR TOTALS ***		1 CHECKS		8.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-16884	RESTITUTION N. GARCIA	R	3/08/2021			134884		
100 210-0000	DISTRICT CLERK - RESTITUTION			160.00				160.00
				*** VENDOR TOTALS ***		1 CHECKS		160.00
006095	TEXAS DISPOSAL SYSTEMS, INC.							
I-5824033	CUST#1-238865	R	3/08/2021			134885		
100 510-4511	PARK CARE			155.00				155.00
				*** VENDOR TOTALS ***		1 CHECKS		155.00
002803	TEXAS ECONOMIC DEVELOPMENT COU							
I-12793	REGISTRATION/ADENA LAWIS	R	3/22/2021			135059		
100 593-4232	CONFERENCES/TRAINING			300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
005305	TXFACT, LLC							
I-4474	TRAINING INVOICE 4474	R	3/22/2021			135060		
100 560-4235	TRAINING			595.00				
I-4478	TRAINING INV 4478	R	3/22/2021			135060		
100 560-4235	TRAINING			395.00				990.00
				*** VENDOR TOTALS ***		1 CHECKS		990.00

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T11867	TEXAS JUSTICE COURT JUDGES ASS							
I-19710	MEMBERSHIP DUES/RAYMA DAVIS	R	3/08/2021			134886		
220 452-4999	JP 2 DRIVERS SAFETY	MEMBERSHIP DUES/RAYM		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-54534	TRAINING N. GONZALES	R	3/08/2021			134887		
100 451-4232	CONFERENCES & SEMINARS	TRAINING N. GONZALES		50.00				
I-54652	TEXAS JUSTICE COURT TRAINING C	R	3/08/2021			134887		
100 451-4232	CONFERENCES & SEMINARS	TEXAS JUSTICE COURT		50.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-J2-69201	A8329872/RODERICK FLETCHER	R	3/22/2021			135061		
550 690-6006	TEX PARKS & WILDLIFE	A8329872/RODERICK FL		382.50				
I-J2-69204	A8329871/RONALD MANSFIELD	R	3/22/2021			135061		
550 690-6006	TEX PARKS & WILDLIFE	A8329871/RONALD MANS		114.75				
I-J2-69318	A8270658/LISA LAVEDAN	R	3/22/2021			135061		
550 690-6006	TEX PARKS & WILDLIFE	A8270658/LISA LAVEDA		157.25				654.50
			*** VENDOR TOTALS ***			1 CHECKS		654.50
006503	TEXAS POLICE TRAINERS LLC							
I-DE-10-2021	TRAINING/ CONNIE RABEL	R	3/22/2021			135062		
100 475-4232	CONFERENCES, SEMINARS	TRAINING/ CONNIE RAB		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
004635	BUG MASTER EXTERMINATING SERVI							
I-207622	ACCT#188757/LBJ BUILDING	E	3/09/2021			004059		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BUIL		69.00				
I-207637	ACCT#188757/PCT#4	E	3/09/2021			004059		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4		95.50				
I-207674	ACCT#188757/TAX OFFICE	E	3/09/2021			004059		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-207723	PCT#1 SIGN SHOP	E	3/09/2021			004059		
100 510-4510	MAINTENANCE & REPAIRS	PCT#1 SIGN SHOP		95.00				
I-207790	ACCT#188757/JUVENILE BOOTCAMP	E	3/09/2021			004059		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		118.50				
I-207792	ACCT#188757/ANIMAL SHELTER	E	3/09/2021			004059		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				
I-208220	ACCT#188757/MIKE FISHER BLD	E	3/09/2021			004059		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				882.00
004635	BUG MASTER EXTERMINATING SERVI							
I-210253	ACCT#188757/LOST PINES PARK	E	3/23/2021			004117		
100 510-4511	PARK CARE	ACCT#188757/LOST PIN		75.00				
I-210934	ACCT#188757/ DPS/TDL	E	3/23/2021			004117		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ DPS/TDL		76.00				151.00
			*** VENDOR TOTALS ***			2 CHECKS		1,033.00

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004660	THE I-10 CORRIDOR ASSOCIATION							
I-2021-019	MEMBERSHIP DUES/ADENA LEWIS	R	3/08/2021			134888		
265 515-4910	MEMBERSHIPS			125.00				125.00
			*** VENDOR TOTALS ***			1	CHECKS	125.00
002317	RICHARD NELSON MOORE							
I-202103021880	16-995	E	3/09/2021			004052		
100 435-4103	CT APPT ATTY FELONY - 21ST	16-995		700.00				
I-202103021881	1705-335	E	3/09/2021			004052		
100 435-4105	CT APPT ATTY FELONY - 335TH	1705-335		100.00				800.00
002317	RICHARD NELSON MOORE							
I-202103102065	3122920186	E	3/23/2021			004105		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	3122920186		250.00				
I-202103102066	JP 3310012020	E	3/23/2021			004105		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP 3310012020		250.00				
I-202103102067	19-19885	E	3/23/2021			004105		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19885			100.00				
I-202103102072	19-19885	E	3/23/2021			004105		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19885			100.00				
I-202103152169	21-20594	E	3/23/2021			004105		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20594			212.50				
I-202103152170	120220-5	E	3/23/2021			004105		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	120220-5		250.00				
I-202103162192	16-093	E	3/23/2021			004105		
100 435-4103	CT APPT ATTY FELONY - 21ST	16-093		400.00				1,562.50
			*** VENDOR TOTALS ***			2	CHECKS	2,362.50
T5753	THE PRODUCT CENTER							
I-70263862	INV 70263862	R	3/22/2021			135063		
100 562-3100	OFFICE SUPPLIES	INV 70263862		366.98				366.98
			*** VENDOR TOTALS ***			1	CHECKS	366.98
002483	THE SUMMERILL GROUP LLC							
I-0006003	FILE#80-99-0027	R	3/22/2021			135064		
100 401-4100	PROFESSIONAL SERVICES	FILE#80-99-0027		30,000.00				30,000.00
			*** VENDOR TOTALS ***			1	CHECKS	30,000.00
WPC	WEST PUBLISHING CORPORATION							
I-843919986	ACCT#1000310962	R	3/22/2021			135065		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000310962		856.59				856.59
			*** VENDOR TOTALS ***			1	CHECKS	856.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0155923021221	ACCT#8260160170155923	R	3/08/2021			134889		
100 995-4425	BASIC TELEPHONE			120.14				
I-0164314020921	ACCT#8260 16 111 0164314	R	3/08/2021			134889		
100 995-4425	BASIC TELEPHONE			670.29				790.43
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0164314030921	ACCT#8260161110164314	R	3/22/2021			135066		
100 995-4425	BASIC TELEPHONE			1,428.18				
I-202103162228	ACCT#8260163000003669	R	3/22/2021			135066		
100 995-4425	BASIC TELEPHONE			2,912.45				
100 575-4211	COMMUNICATIONS			153.74				4,494.37
	*** VENDOR TOTALS ***					2 CHECKS		5,284.80
005662	TOMMY POTTS							
I-202103112086	REIMBUREMENT/ TOMMY POTTS	R	3/22/2021			135067		
223 623-3599	ROAD MAINTENANCE MATERIALS			21.50				21.50
	*** VENDOR TOTALS ***					1 CHECKS		21.50
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-11-238	SERVICE	R	3/22/2021			135068		
100 995-4110	TAX WRITE-OUT FEES			15.00				
I-12205-3-10-21	SERVICE	R	3/22/2021			135068		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-12940	SERVICE	R	3/22/2021			135068		
100 995-4110	TAX WRITE-OUT FEES			50.00				
I-12940-3-10-21	SERVICE	R	3/22/2021			135068		
100 995-4110	TAX WRITE-OUT FEES			50.00				
I-12940-3-11/21	SERVICE	R	3/22/2021			135068		
100 995-4110	TAX WRITE-OUT FEES			50.00				
I-13379	SERVICE	R	3/22/2021			135068		
100 995-4110	TAX WRITE-OUT FEES			160.00				
I-13470	SERVICE	R	3/22/2021			135068		
100 995-4110	TAX WRITE-OUT FEES			160.00				
I-13470-310-21	SERVICE	R	3/22/2021			135068		
100 995-4110	TAX WRITE-OUT FEES			160.00				
I-13515	SERVICE	R	3/22/2021			135068		
100 995-4110	TAX WRITE-OUT FEES			80.00				
I-13578	SERVICE	R	3/22/2021			135068		
100 995-4110	TAX WRITE-OUT FEES			80.00				
I-13597	SERVICE	R	3/22/2021			135068		
100 995-4110	TAX WRITE-OUT FEES			5.00				
I-13597-3-11-21	SERVICE	R	3/22/2021			135068		
100 995-4110	TAX WRITE-OUT FEES			75.00				960.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-202103252352	PERSONAL SERVICE CITATION G343	R	3/25/2021			135090		
100 341-2000	FEES OF OFFICE, CO SHERIFF	PERSONAL SERVICE CIT		80.00				80.00
				*** VENDOR TOTALS ***		2 CHECKS		1,040.00
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-PA-20-07176	FORENSIC SRVS/REBECCA MASON.C	R	3/22/2021			135069		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFORENSIC SRVS/REBECC			3,335.00				3,335.00
				*** VENDOR TOTALS ***		1 CHECKS		3,335.00
006494	TRAVIS ROBERTSON							
I-202103031950	REIMBURSEMENT T. ROBERTSON	R	3/08/2021			134890		
222 622-4550	OPERATIONAL EXPENSES	REIMBURSEMENT T. ROB		97.00				97.00
				*** VENDOR TOTALS ***		1 CHECKS		97.00
TULL	TULL FARLEY							
I-202103021882	57-454	E	3/09/2021			004090		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-454			250.00				250.00
TULL	TULL FARLEY							
I-202103162181	DCPC 20-159/ TRN925-358-9507	E	3/23/2021			004168		
100 435-4107	CT APPT ATTY FELONY - 423RD	DCPC 20-159/ TRN925-		400.00				
I-202103162182	40309908	E	3/23/2021			004168		
100 435-4103	CT APPT ATTY FELONY - 21ST	40309908		400.00				
I-202103162183	02-0401-5	E	3/23/2021			004168		
100 435-4105	CT APPT ATTY FELONY - 335TH	02-0401-5		400.00				1,200.00
				*** VENDOR TOTALS ***		2 CHECKS		1,450.00
TYLER	TYLER TECHNOLOGIES INC							
I-21999	Ticket Writers	R	3/08/2021			134891		
220 995-4111	JP TECHNOLOGY	Ticket Writers		18,540.00				18,540.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-128082	CUST#42161	R	3/22/2021			135070		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161		33,253.40				
220 995-4111	JP TECHNOLOGY	CUST#42161		6,189.85				
I-020-128083	CUST#42161	R	3/22/2021			135070		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161		590.89				
I-020-25806	CUST#42161	R	3/22/2021			135070		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161		573.68				
I-130-119377	CUST#42161	R	3/22/2021			135070		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161		2,239.55				
I-130-119393	CUST#42161	R	3/22/2021			135070		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161		3,500.00				46,347.37
				*** VENDOR TOTALS ***		2 CHECKS		64,887.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5739	UNITED REFRIGERATION INC							
I-77625933	INV 77625933-00	E	3/23/2021			004159		
609 560-3319	BLDG. MAINTENANCE	INV 77625933-00		50.82				50.82
			*** VENDOR TOTALS ***			1 CHECKS		50.82
T10851	VERMEER EQUIPMENT OF TEXAS, IN							
I-W04939	ACCT#BASTR014	R	3/22/2021			135071		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#BASTR014		259.77				259.77
			*** VENDOR TOTALS ***			1 CHECKS		259.77
006491	VERNON PARISH SHERIFF'S OFFICE							
I-202102112773	INV 202102112773	R	3/08/2021			134892		
100 562-4999	MISCELLANEOUS	INV 202102112773		299.40				299.40
			*** VENDOR TOTALS ***			1 CHECKS		299.40
006498	VERSA CARDIO							
I-202103162222	INDIGENT HEALTH	R	3/22/2021			135072		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		126.17				126.17
			*** VENDOR TOTALS ***			1 CHECKS		126.17
005835	VIGILANT SOLUTIONS, LLC							
I-20915	Warranty	R	3/22/2021			135073		
100 505-4501	HARDWARE MAINTENANCE	CDMS14HWW		2,100.00				2,100.00
			*** VENDOR TOTALS ***			1 CHECKS		2,100.00
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2012951	ACCT#17460002268-003	R	3/22/2021			135074		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268-003		128.10				128.10
			*** VENDOR TOTALS ***			1 CHECKS		128.10
005593	US BANK NA							
I-869395921109	Statement	E	3/09/2021			004067		
100 498-4543	VEHICLE MAINTENANCE	maintenance		47.05				
100 505-4542	FUEL	fuel		116.26				
100 505-4542	FUEL	tax		10.74CR				
100 510-4544	FUEL	fuel		2,042.99				
100 510-4544	FUEL	tax		185.40CR				
100 510-4544	FUEL	maintenance		268.25				
100 520-4542	GASOLINE	fuel		1,415.58				
100 520-4542	GASOLINE	tax		126.12CR				
100 520-4543	VEHICLE MAINTENANCE	maintenance		295.18				
100 560-4542	GASOLINE	fuel		21,596.57				
100 560-4542	GASOLINE	tax		1,871.02CR				
100 560-4543	VEHICLE MAINTENANCE	maintenance		7,788.83				
100 563-4542	GASOLINE	fuel		1,229.29				
100 563-4542	GASOLINE	tax		103.95CR				
100 655-4540	FMIT FUEL	fuel		1,335.73				
100 655-4540	FMIT FUEL	tax		142.04CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005593	US BANK NA	CONT						
I-869395921109	Statement	E	3/09/2021			004067		
100 655-4540	FMIT FUEL			27.43				
100 655-4542	FUEL			41.66				
100 655-4542	FUEL			3.74CR				
100 665-4542	FUEL-AG TRUCK			144.55				
100 665-4542	FUEL-AG TRUCK			12.38CR				
221 621-3599	ROAD MAINTENANCE			131.56				
221 621-3599	ROAD MAINTENANCE			11.90CR				
221 621-3599	ROAD MAINTENANCE			112.36				34,126.00
			*** VENDOR TOTALS ***			1 CHECKS		34,126.00
006203	VTX COMMUNICATIONS, LLC							
I-10398498	ACCT#00010699-4/PCT#3	R	3/22/2021			135075		
223 623-4211	COMMUNICATIONS			90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
004767	WAGeworks INC FSA/HSA							
I-0221-DR14926	CLIENT ID#CXD 14926	R	3/22/2021			135076		
100 995-4106	CONEXIS (COBRA)			80.90				80.90
			*** VENDOR TOTALS ***			1 CHECKS		80.90
003629	WALLER COUNTY ASPHALT INC							
I-20281	COLD MIX/PCT#3	E	3/09/2021			004054		
223 623-3599	ROAD MAINTENANCE MATERIALS			2,624.00				
I-20282	COLD MIX/PCT#1	E	3/09/2021			004054		
221 621-3599	ROAD MAINTENANCE			1,777.35				
I-20304	COLD MIX/FRIGHT	E	3/09/2021			004054		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,508.68				6,910.03
			*** VENDOR TOTALS ***			1 CHECKS		6,910.03
T5926	WASHING EQUIPMENT OF TEXAS							
I-SCAUS0066398	PUMP PROTECTPR/PCT#4	E	3/09/2021			004085		
224 624-4540	MAINTENANCE & REPAIR			10.20				10.20
			*** VENDOR TOTALS ***			1 CHECKS		10.20
004877	WASTE CONNECTIONS LONE STAR. I							
I-11024625	ACCT#5150-005117630 / 03/01/21	R	3/04/2021			134791		
100 995-4430	UTILITIES			262.81				
I-11024632	ACCT#5150-005117766 / 03/01/21	R	3/04/2021			134791		
100 995-4430	UTILITIES			115.36				
I-11024636	ACCT#5150-005117766 / 03/01/21	R	3/04/2021			134791		
100 995-4430	UTILITIES			106.76				
I-11024638	ACCT#5150-005117766 / 03/01/21	R	3/04/2021			134791		
100 995-4430	UTILITIES			144.19				
I-11024646	ACCT#5150-005117766 / 03/01/21	R	3/04/2021			134791		
100 562-4430	UTILITIES			618.96				
I-11024674	ACCT#5150-005117766 / 03/01/21	R	3/04/2021			134791		

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004877	WASTE CONNECTIONS LONECONT							
I-11024674	ACCT#5150-005117766 / 03/01/21	R	3/04/2021			134791		
100 520-3551	TRANSFER STATION DISPOSAL OPE	WASTE CONNECTIONS LO		4,633.20				
I-11028703	ACCT#5150-005117766 / 03/01/21	R	3/04/2021			134791		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		83.48				
I-11028704	ACCT#5150-005117766 / 03/01/21	R	3/04/2021			134791		
100 510-4510	MAINTENANCE & REPAIRS	WASTE CONNECTIONS LO		28.89				5,993.65
	*** VENDOR TOTALS ***					1 CHECKS		5,993.65
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0030990-2161-4	CUST#2-57060-55062/PCT#4	R	3/22/2021			135077		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2-57060-55062/P		3,437.04				
I-0110271-2161-2	CUST#2-56581-95066	R	3/22/2021			135077		
100 563-4100	PROFESSIONAL SERVICES	CUST#2-56581-95066		449.69				
I-6711057-2161	CUST#23-90244-23005	R	3/22/2021			135077		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#23-90244-23005		1,357.86				5,244.59
	*** VENDOR TOTALS ***					1 CHECKS		5,244.59
T13139	WATCH GUARD VIDEO							
I-23304	Storage Renewal	R	3/22/2021			135078		
100 101-0202	PREPAID EXPENSES	FY 21-22		15,097.50				
100 505-4500	SOFTWARE MAINTENANCE	FY 20-21		45,292.50				60,390.00
	*** VENDOR TOTALS ***					1 CHECKS		60,390.00
004074	MAO PHARMACY INC							
I-27206	INV 27206	E	3/23/2021			004113		
100 562-3333	MEDICAL EXPENSE	INV 27206		1,603.08				1,603.08
	*** VENDOR TOTALS ***					1 CHECKS		1,603.08
003011	WILBARGER COUNTY							
I-202103011842	MH HEARING/R. ALEXANDER	R	3/08/2021			134893		
100 435-4134	PSYCH EVAL	MH HEARING/R. ALEXAN		620.00				620.00
	*** VENDOR TOTALS ***					1 CHECKS		620.00
004224	WILLIAMSON COUNTY							
I-202103031941	2006 WANCO RD SIDE MESSAGE BRD	R	3/08/2021			134894		
223 623-5900	CAPITAL ASSET	2006 WANCO RD SIDE M		2,087.75				2,087.75
	*** VENDOR TOTALS ***					1 CHECKS		2,087.75
002445	WILLIAMSON COUNTY CONSTABLE PC							
I-13148	SERVICE	R	3/22/2021			135079		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		140.00				140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00

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002552	WILLIAMSON COUNTY CONSTABLE PC							
I-13348	SERVICE	R	3/22/2021			135080		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
003938	WILSON 5 LAWN CARE							
I-2556	HAUL OFF TREES/PCT#3	R	3/22/2021			135081		
223 623-3599	ROAD MAINTENANCE MATERIALS	HAUL OFF TREES/PCT#3		3,350.00				3,350.00
				*** VENDOR TOTALS ***		1 CHECKS		3,350.00
T6061	WINZER CORPORATION							
I-6807080	CUST#339435/PCT#3	R	3/08/2021			134895		
223 623-4540	MAINTENANCE & REPAIRS	CUST#339435/PCT#3		113.41				113.41
				*** VENDOR TOTALS ***		1 CHECKS		113.41
004354	YOLANDA WHEATON							
I-0013741	423-6396	R	3/08/2021			134896		
100 435-4102	INTERPRETER	423-6396		600.00				600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
006420	YVONNE ROCHA							
I-13163	RESTITUTION M. MANZANARES	R	3/08/2021			134897		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION M. MANZA		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
005698	ZOETIS US LLC							
I-9012595936	CUST#1000113183	R	3/08/2021			134898		
100 563-3333	MEDICAL	CUST#1000113183		61.73				61.73
005698	ZOETIS US LLC							
C-9500636622	CUST#1000113183	R	3/22/2021			135082		
100 563-3333	MEDICAL	CUST#1000113183		1,078.35CR				
I-9012587776	CUST#1000113183	R	3/22/2021			135082		
100 563-3330	WELLNESS CLINIC	CUST#1000113183		1,510.40				
I-9012587808	CUST#1000113183	R	3/22/2021			135082		
100 563-3333	MEDICAL	CUST#1000113183		224.96				
100 563-3330	WELLNESS CLINIC	CUST#1000113183		1,315.60				
I-9012602494	ACCT#1000113183	R	3/22/2021			135082		
100 563-3330	WELLNESS CLINIC	ACCT#1000113183		520.00				
I-9012611709	CUST#1000113183	R	3/22/2021			135082		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#1000113183		270.30				
I-9012648654	CUST#1000113183	R	3/22/2021			135082		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#1000113183		144.16				
100 563-3330	WELLNESS CLINIC	CUST#1000113183		815.60				
I-9012667017	CUST#1000113183	R	3/22/2021			135082		
100 563-3330	WELLNESS CLINIC	CUST#1000113183		1,078.35				4,801.02
				*** VENDOR TOTALS ***		2 CHECKS		4,862.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	298		949,908.70		0.00		949,908.70
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	3		11,086.62		0.00		11,086.62
	EFT:	122		817,725.86		0.00		817,725.86
	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	15,097.50
100 131-0321	DUE FROM CO 2021	350,815.50
100 210-0000	DISTRICT CLERK - RESTITUTION	480.00
100 341-2000	FEEES OF OFFICE, CO SHERIFF	80.00
100 400-2050	WORKMANS COMPENSATION	250.60
100 400-3100	OFFICE SUPPLIES	30.23
100 400-4211	COMMUNICATIONS	37.00
100 401-3100	OFFICE SUPPLIES	96.90
100 401-4100	PROFESSIONAL SERVICES	30,100.00
100 401-4232	CONFERENCES, SEMINARS	15.99
100 401-4542	SUPPLIES	9.00
100 401-5756	COPIER LEASE	249.26
100 403-2050	WORKMANS COMPENSATION	357.99
100 403-3100	OFFICE SUPPLIES	440.38
100 403-4100	PROFESSIONAL SERVICES	128.10
100 404-2050	WORKERS COMPENSATION	107.40
100 404-3100	SUPPLIES	147.01
100 404-4211	COMMUNICATIONS	148.00
100 404-4232	CONFERENCES/TRAINING	75.00
100 404-5756	COPIER LEASE	95.11
100 405-2050	WORKMANS COMPENSATION	71.60
100 405-5750	FURNITURE/EQUIPMENT	550.50
100 406-2050	WORKMANS COMPENSATION	250.59
100 406-3100	OFFICE SUPPLIES	27.00
100 406-4100	PROFESSIONAL SERVICES	21.23
100 406-4211	COMMUNICATIONS	75.98
100 406-5750	MACHINERY/EQUIPMENT	249.26
100 407-2050	WORKERS COMPENSATION	859.18
100 407-3100	OFFICE SUPPLIES	86.57

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 407-4211	COMMUNICATIONS	37.00
100 407-4233	TCLEOSE TRAINING	367.79
100 407-5756	COPIER LEASE	428.42
100 410-2050	WORKMANS COMPENSATION	35.80
100 410-4107	FAMILY CRISIS CENTER GRANT	23,883.77
100 410-4109	ST. DAVID'S- BLDG EQ FUTURE	6,500.00
100 410-4125	SAVNS- VINE GRANT	4,642.78
100 410-4159	TWDB Flood Protection Planning	10,426.82
100 410-4168	HOGG FOUNDATION GRANT	27,886.93
100 410-4169	DFPS/HOME VISITING GRANT	13,807.62
100 410-4173	2019 BULLETPROOF VEST GRANT	425.00
100 410-4177	2020 BULLETPROOF VEST GRANT	430.00
100 426-2050	WORKMANS COMPENSATION	143.20
100 426-4102	INTERPRETER	489.40
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	14,558.39
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	7,600.00
100 426-4132	CT APPOINTED ATTY JUVENILE	1,000.00
100 426-5750	EQUIPMENT	95.10
100 435-2050	WORKMANS COMPENSATION	286.39
100 435-3100	OFFICE SUPPLIES	564.21
100 435-4010	VISITING JUDGES	301.93
100 435-4102	INTERPRETER	850.00
100 435-4103	CT APPT ATTY FELONY - 21ST	3,900.00
100 435-4105	CT APPT ATTY FELONY - 335TH	2,400.00
100 435-4107	CT APPT ATTY FELONY - 423RD	3,750.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	5,200.55
100 435-4133	INVESTIGATOR	1,500.00
100 435-4134	PSYCH EVAL	2,300.00
100 435-4135	COURT REPORTERS	450.00
100 435-5750	OFFICE FURNITURE & EQUIPMENT	303.86
100 450-2050	WORKMANS COMPENSATION	572.79
100 450-3100	OFFICE SUPPLIES	436.12
100 450-5756	COPIER LEASE	543.31
100 451-2050	WORKERS COMPENSATION	143.20
100 451-3100	OFFICE SUPPLIES	1,810.33
100 451-4232	CONFERENCES & SEMINARS	160.00
100 452-2050	WORKERS COMPENSATION	143.20
100 452-3100	OFFICE SUPPLIES	201.00
100 453-2050	WORKMENS COMPENSATION	143.20
100 453-3100	OFFICE SUPPLIES	80.28
100 453-4211	COMMUNICATIONS	37.99
100 454-2050	WORKERS COMPENSATION	143.20
100 460-2050	WORKERS COMPENSATION	71.60
100 460-3100	OFFICE SUPPLIES	49.00
100 460-5750	OFFICE FURNITURE & EQUIPMENT	220.09
100 475-2050	WORKERS COMPENSATION	292.05

VENDOR SET: 01 Bastrop County

BANK: APCA AP CLEARING ACCOUNT

DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 475-3100	OFFICE SUPPLIES	571.62
100 475-4211	COMMUNICATIONS	227.94
100 475-4232	CONFERENCES, SEMINARS	50.00
100 495-2050	WORKERS COMPENSATION	286.37
100 495-3100	OFFICE SUPPLIES	30.23
100 495-4211	COMMUNICATIONS	75.98
100 495-5750	MACHINERY & EQUIPMENT	249.26
100 497-2050	WORKERS COMPENSATION	143.18
100 497-3100	OFFICE SUPPLIES	9.00
100 497-4211	COMMUNICATIONS	37.99
100 497-5750	OFFICE FURNITURE & EQUIPMENT	249.26
100 498-2050	WORKERS COMPENSATION	143.20
100 498-3100	OFFICE SUPPLIES	89.08
100 498-3213	UNIFORMS	112.00
100 498-4543	VEHICLE MAINTENANCE	47.05
100 498-5750	MACHINERY & EQUIPMENT	140.80
100 499-2050	WORKERS COMPENSATION	465.39
100 499-3100	OFFICE SUPPLIES	764.87
100 499-4100	PROFESSIONAL SERVICES	154,634.20
100 499-4232	CONFERENCES AND SEMINARS	1,834.91
100 500-2050	WORKMANS COMPENSATION	250.59
100 500-3100	OFFICE SUPPLIES	262.60
100 500-4500	MAINTENANCE/CONTRACTS	560.88
100 505-2050	WORKMANS COMPENSATION	564.45
100 505-3100	OFFICE SUPPLIES	213.71
100 505-4100	PROFESSIONAL SERVICES	2,590.28
100 505-4211	COMMUNICATIONS	689.64
100 505-4212	COMMUNICATION RADIO SYSTEM	4,795.40
100 505-4213	RADIO REPAIR	4,370.00
100 505-4214	TOWER REPAIR	9,908.20
100 505-4500	SOFTWARE MAINTENANCE	118,817.41
100 505-4501	HARDWARE MAINTENANCE	2,100.00
100 505-4503	COMMUNICATIONS CONTRACT	20,769.31
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4510	MAINTENANCE & REPAIRS	187.50
100 505-4542	FUEL	105.52
100 505-5750	MACHINERY/EQUIPMENT	130.99
100 505-5752	OFFICE EQUIPMENT	249.26
100 505-5757	COMPUTER PURCHASES	1,359.03
100 510-2050	WORKERS COMPENSATION	4,865.33
100 510-3318	JANITORIAL SUPPLIES	951.34
100 510-4211	COMMUNICATIONS	260.98
100 510-4510	MAINTENANCE & REPAIRS	56,340.93
100 510-4511	PARK CARE	360.92
100 510-4512	PARK SERVICES	18.95
100 510-4544	FUEL	2,125.84

VENDOR SET: 01 Bastrop County

BANK: APCA AP CLEARING ACCOUNT

DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 510-5756	COPIER LEASE	139.51
100 520-2050	WORKER'S COMPENSATION	1,577.79
100 520-3550	SIGN SHOP OPERATING SUPPLIES	482.90
100 520-3551	TRANSFER STATION DISPOSAL OPE	4,723.20
100 520-4100	PROFESSIONAL SERVICES	121.91
100 520-4211	COMMUNICATIONS	222.00
100 520-4542	GASOLINE	1,289.46
100 520-4543	VEHICLE MAINTENANCE	295.18
100 520-5750	MACHINERY/EQUIPMENT	303.86
100 551-2050	WORKERS COMPENSATION	224.12
100 552-2050	WORKERS COMPENSATION	224.12
100 553-2050	WORKERS COMPENSATION	224.12
100 554-2050	WORKERS COMPENSATION	224.12
100 560-2050	WORKERS COMPENSATION	20,417.30
100 560-3100	OFFICE SUPPLIES	1,744.52
100 560-3105	EVIDENCE SUPPLIES	570.28
100 560-3213	UNIFORMS FOR OFFICERS	4,115.83
100 560-3319	BUILDING MAINTENANCE	1,900.00
100 560-3322	ANIMAL CARE	268.68
100 560-4100	PROFESSIONAL SERVICES	475.00
100 560-4110	PRE EMPLOYMENT EXPENSES	500.00
100 560-4211	COMMUNICATIONS	3,167.66
100 560-4231	TRANSPORTATION/LODGING	1,080.00
100 560-4235	TRAINING	1,900.00
100 560-4415	BONDS	600.00
100 560-4542	GASOLINE	19,725.55
100 560-4543	VEHICLE MAINTENANCE	10,289.86
100 560-4544	REPAIRS TO EQUIPMENT	318.40
100 560-4997	ESTRAY OPERATIONS	323.45
100 560-5003	PRINTING/FORMS	40.96
100 560-5700	PURCHASE OF POLICE VEHICLES	21,813.20
100 560-5751	OFFICE FURNITURE	395.00
100 560-5753	POLICE EQUIPMENT	209.73
100 560-5756	COPIER/EQUIPMENT	1,267.82
100 561-2050	WORKERS COMPENSATION	1,120.61
100 562-2050	WORKERS COMPENSATION	24,724.95
100 562-3100	OFFICE SUPPLIES	2,765.38
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,248.15
100 562-3313	INMATE LAUNDRY	1,551.16
100 562-3316	FOOD FOR PRISONERS	34,245.17
100 562-3321	INMATE JANITORIAL EXPENSES	6,293.35
100 562-3323	INMATE PAPER GOODS	3,276.65
100 562-3333	MEDICAL EXPENSE	9,201.58
100 562-4100	PROFESSIONAL SERVICES	4,450.00
100 562-4231	TRANSPORTATION & LODGING	19.17
100 562-4235	TRAINING	80.00

VENDOR SET: 01 Bastrop County

BANK: APCA AP CLEARING ACCOUNT

DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 562-4430	UTILITIES	24,792.13
100 562-4999	MISCELLANEOUS	299.40
100 562-5004	SAFETY EQUIPMENT	698.60
100 562-5756	COPIER/EQUIPMENT LEASE	1,244.07
100 563-2050	WORKERS COMPENSATION	8,793.85
100 563-3100	SUPPLIES	467.11
100 563-3213	OFFICER UNIFORMS	256.08
100 563-3321	JANITORIAL	98.94
100 563-3322	CARE & KEEPING SUPPLIES	3,184.89
100 563-3330	WELLNESS CLINIC	5,849.78
100 563-3332	MEDICAL CONTRACT	3,000.00
100 563-3333	MEDICAL	713.48
100 563-3335	INTAKE VACCINATION/TESTS	7,883.64
100 563-4100	PROFESSIONAL SERVICES	449.69
100 563-4211	COMMUNICATIONS	151.96
100 563-4235	TRAINING	250.00
100 563-4432	PROPANE	2,286.04
100 563-4542	GASOLINE	1,125.34
100 563-4999	MISCELLANEOUS	54.99
100 563-5756	COPIER/EQUIP LEASE	334.08
100 575-2050	WORKERS COMPENSATION	71.60
100 575-4211	COMMUNICATIONS	153.74
100 590-2050	WORKMANS COMPENSATION	107.40
100 590-3100	OFFICE SUPPLIES	17.50
100 590-3550	ELECTIONS - DIRECT	7,839.54
100 590-4211	COMMUNICATIONS	189.95
100 590-4232	CONFERENCES AND SEMINARS	525.00
100 590-5756	COPIER LEASE	303.86
100 593-2050	WORKMANS COMPENSATION	254.25
100 593-4232	CONFERENCES/TRAINING	300.00
100 593-5756	COPIER LEASE	303.86
100 635-2050	WORKERS COMP.	107.40
100 635-3100	OFFICE SUPPLIES	378.96
100 635-4100	PROFESSIONAL SERVICES	2,123.00
100 635-4908	PHYSICIAN SERVICES	3,680.07
100 635-4909	PRESCRIPTION DRUGS	1,471.90
100 635-4911	HOSPITAL INPATIENT SERVICES	42,497.41
100 635-4912	HOSPITAL OUTPATIENT SERVICES	19,535.47
100 635-4913	LAB/XRAY	591.96
100 635-4918	OPTIONAL SERVICES	562.77
100 645-2050	WORKERS COMPENSATION	127.13
100 655-2050	WORKMANS COMPENSATION	159.40
100 655-3100	OFFICE SUPPLIES	75.26
100 655-3550	FMIT OPERATING SUPPLIES	91.56
100 655-4101	FMIT PROFESSIONAL SERVICES	85.00
100 655-4540	FMIT FUEL	1,221.12

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 655-4542	FUEL	37.92
100 655-4544	FMIT MAINTENANCE/REPAIR	7,712.63
100 665-2050	WORKERS COMPENSATION	71.60
100 665-3100	OFFICE SUPPLIES	114.52
100 665-4211	COMMUNICATIONS	75.98
100 665-4238	PROFESS IMPROVE-AG AGENT	79.09
100 665-4542	FUEL-AG TRUCK	132.17
100 665-5756	COPIER LEASE	303.86
100 995-4001	DEFERRED COMP ADMINISTRATION	8.00
100 995-4002	JURY EXPENSES	920.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	7,607.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	10,075.37
100 995-4104	RURAL FIRE ASSOCIATION	3,988.00
100 995-4106	CONEXIS (COBRA)	80.90
100 995-4107	CRIMESTOPPERS COLLECTIONS	230.11
100 995-4110	TAX WRITE-OUT FEES	11,115.50
100 995-4114	DEVELOPMENT RECORDING FEES	549.00
100 995-4115	LPHCP RECORDING FEES	950.00
100 995-4212	POSTAGE	643.75
100 995-4216	OMNIBASE - FTA PROGRAM	24.00
100 995-4425	BASIC TELEPHONE	14,535.59
100 995-4430	UTILITIES	51,465.06
100 995-4501	CONTRACTS	750.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	2,460.00
100 995-4999	MISCELLANEOUS	94.54
	*** FUND TOTAL ***	1,385,179.06
220 403-4001	COUNTY CLERK RECORDS MGMT	171.04
220 452-4999	JP 2 DRIVERS SAFETY	147.99
220 454-4999	JP 4 DRIVERS SAFETY	167.59
220 554-4233	L.E.O.S.E. CONSTABLE 4	670.12
220 563-4546	ANIMAL CONTROL DONATIONS	371.72
220 995-4111	JP TECHNOLOGY	24,874.85
	*** FUND TOTAL ***	26,403.31
221 621-2050	WORKERS COMPENSATION	3,738.57
221 621-3550	OPERATING SUPPLIES	467.17
221 621-3599	ROAD MAINTENANCE	49,436.14
221 621-3703	TAHITIAN DRAINAGE HMGP	4,526.25
221 621-4211	COMMUNICATIONS	38.59
221 621-4430	UTILITIES	679.08
221 621-4540	MAINTENANCE & REPAIR	3,565.01
	*** FUND TOTAL ***	62,450.81
222 622-2050	WORKERS COMPENSATION	4,784.22
222 622-3599	ROAD MAINTENANCE	34,737.89

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
222 622-4211	COMMUNICATIONS	368.55
222 622-4430	UTILITIES	6,279.10
222 622-4540	MAINTENANCE & REPAIRS	1,324.46
222 622-4550	OPERATIONAL EXPENSES	7,582.81
	*** FUND TOTAL ***	55,077.03
223 623-2050	WORKERS COMPENSATION	4,411.80
223 623-3100	OFFICE SUPPLIES	70.58
223 623-3599	ROAD MAINTENANCE MATERIALS	32,490.41
223 623-4211	COMMUNICATIONS	279.22
223 623-4430	UTILITIES	505.42
223 623-4540	MAINTENANCE & REPAIRS	4,362.87
223 623-5900	CAPITAL ASSET	116,653.75
	*** FUND TOTAL ***	158,774.05
224 624-2050	WORKERS COMPENSATION	5,421.65
224 624-3599	ROAD MAINTENANCE SUPPLIES	47,274.35
224 624-4211	COMMUNICATIONS	180.92
224 624-4430	UTILITIES	1,339.16
224 624-4540	MAINTENANCE & REPAIR	17,208.65
	*** FUND TOTAL ***	71,424.73
265 515-2050	WORKERS COMPENSATION	127.13
265 515-3101	MARKETING MATERIALS	200.00
265 515-4211	COMMUNICATIONS	37.99
265 515-4910	MEMBERSHIPS	125.00
	*** FUND TOTAL ***	490.12
335 670-2050	WORKERS COMPENSATION	35.80
	*** FUND TOTAL ***	35.80
500 426-5758	OPERATING EXPENSES (BOOKS)	856.59
	*** FUND TOTAL ***	856.59
550 690-5500	3RD COURT OF APPEALS FEES	465.00
550 690-6006	TEX PARKS & WILDLIFE	654.50
	*** FUND TOTAL ***	1,119.50
609 560-3319	BLDG. MAINTENANCE	6,344.90
609 560-3320	MAINTENANCE SUPPLIES	702.74
	*** FUND TOTAL ***	7,047.64
999 207-1000	PCARD LIABILITY	9,862.54
	*** FUND TOTAL ***	9,862.54

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			423	1,778,721.18	0.00	1,778,721.18
BANK: APCA	TOTALS:		423	1,778,721.18	0.00	1,778,721.18

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202103021916	ACCT#015397/JUVENILE BOOTCAMP	R	3/08/2021			134899		
480 480-3550	OPERATING SUPPLIES			29.49				29.49
				*** VENDOR TOTALS ***		1 CHECKS		29.49
ATMO	AT&T MOBILITY							
I-202103152163	ACCT#287290524359	R	3/22/2021			135083		
282 410-3100	SUPPLIES			648.45				648.45
				*** VENDOR TOTALS ***		1 CHECKS		648.45
T11113	BASTROP COUNTY TAX ASSESSOR							
I-202103031952	PCT#2 R.O.W LAND TAX	E	3/09/2021			004092		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	PCT#2 R.O.W LAND TAX		721.24				721.24
T11113	BASTROP COUNTY TAX ASSESSOR							
I-202103152161	ACCT#R483637/R483639/R483641	E	3/23/2021			004169		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	BASTROP COUNTY TAX A		136.87				136.87
				*** VENDOR TOTALS ***		2 CHECKS		858.11
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202103122123	ACCT#5000057374 / 03032021	R	3/16/2021			134917		
480 480-4430	UTILITIES			535.40				535.40
				*** VENDOR TOTALS ***		1 CHECKS		535.40
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202103031964	Statement	D	3/08/2021			000950		
480 480-3100	OFFICE SUPPLIES	walmart		143.69				
480 480-3550	OPERATING SUPPLIES	dickens		16.00				
480 480-3550	OPERATING SUPPLIES	walmart		7.97				167.66
				*** VENDOR TOTALS ***		1 CHECKS		167.66
006081	CITIBANK							
I-202103252351	ACCT# 72-5613 / 03032021	D	3/25/2021			000989		
999 207-1000	PCARD LIABILITY	ACCT# 72-5613 / 0303		12,641.18				12,641.18
				*** VENDOR TOTALS ***		1 CHECKS		12,641.18
BCO	CITY OF BASTROP							
I-202103152159	CITY OF BASTROP WATER METER	R	3/22/2021			135084		
318 570-5200	COMMUNITY CENTER/AGRILIFE	CITY OF BASTROP WATE		95,178.50				
I-202103152160	15 AMERICAN LEGION DRIVE	R	3/22/2021			135084		
318 570-5200	COMMUNITY CENTER/AGRILIFE	15 AMERICAN LEGION D		22,781.51				117,960.01
				*** VENDOR TOTALS ***		1 CHECKS		117,960.01

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005875	MERGERS MARKETING INC.							
I-82328	GLOVES/BOOTCAMP	R	3/22/2021			135085		
480 480-3101	INSTRUCTIONAL SUPPLIES			35.94				35.94
				*** VENDOR TOTALS ***		1 CHECKS		35.94
T13475	LANGFORD COMMUNITY MGMT INC							
I-4248	HMGP ADMIN/GREEN VALLY O'GRADY	E	3/23/2021			004170		
260 995-4100	PROFESSIONAL SERVICES			1,760.28				
I-4253	PROJECT# DR4272-029	E	3/23/2021			004170		
264 410-4100	PROFESSIONAL SERVICES			9,150.00				10,910.28
				*** VENDOR TOTALS ***		1 CHECKS		10,910.28
006359	ASCENSION SETON							
I-INV0004/INV0005	ELGIN COVID TESTING SITE	R	3/18/2021			134929		
282 410-4105	STATIC TEST SITE (SETON)			35,100.00				35,100.00
				*** VENDOR TOTALS ***		1 CHECKS		35,100.00
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-202103162184	2ND QUARTER WORKERS COMP	R	3/22/2021			135086		
245 410-2050	WORKERS COMPENSATION			1,297.42				1,297.42
				*** VENDOR TOTALS ***		1 CHECKS		1,297.42
004187	GLEN JACOBS							
I-22782	CISCO COURTROOM PROJECT	R	3/22/2021			135087		
282 410-3100	SUPPLIES			1,240.00				
282 410-3100	SUPPLIES			14.00				
282 410-3100	SUPPLIES			68.00				
282 410-3100	SUPPLIES			54.00				1,376.00
				*** VENDOR TOTALS ***		1 CHECKS		1,376.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	156,982.71	0.00	156,982.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	12,808.84	0.00	12,808.84
EFT:	3	11,768.39	0.00	11,768.39
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: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	858.11
	*** FUND TOTAL ***	858.11
245 410-2050	WORKERS COMPENSATION	1,297.42
	*** FUND TOTAL ***	1,297.42
260 995-4100	PROFESSIONAL SERVICES	1,760.28
	*** FUND TOTAL ***	1,760.28
264 410-4100	PROFESSIONAL SERVICES	9,150.00
	*** FUND TOTAL ***	9,150.00
282 410-3100	SUPPLIES	2,024.45
282 410-4105	STATIC TEST SITE (SETON)	35,100.00
	*** FUND TOTAL ***	37,124.45
318 570-5200	COMMUNITY CENTER/AGRILIFE	117,960.01
	*** FUND TOTAL ***	117,960.01
480 480-3100	OFFICE SUPPLIES	143.69
480 480-3101	INSTRUCTIONAL SUPPLIES	35.94
480 480-3550	OPERATING SUPPLIES	53.46
480 480-4430	UTILITIES	535.40
	*** FUND TOTAL ***	768.49
999 207-1000	PCARD LIABILITY	12,641.18
	*** FUND TOTAL ***	12,641.18

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			13	181,559.94	0.00	181,559.94
BANK: APTF	TOTALS:		13	181,559.94	0.00	181,559.94

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202103242314	ROUNDING - MARCH 2021	D	3/24/2021			000963		
880 202-2043	AMERICAN HERITAGE LIFE	ROUNDING - MARCH 202		0.03				
I-AS 202103031933	ALLSTATE	D	3/24/2021			000963		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		406.52				
I-AS 202103031934	ALLSTATE	D	3/24/2021			000963		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-AS 202103172243	ALLSTATE	D	3/24/2021			000963		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		406.52				
I-AS 202103172244	ALLSTATE	D	3/24/2021			000963		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-ASD202103031933	ALLSTATE	D	3/24/2021			000963		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASD202103172243	ALLSTATE	D	3/24/2021			000963		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASI202103031933	ALLSTATE	D	3/24/2021			000963		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		541.08				
I-ASI202103031934	ALLSTATE	D	3/24/2021			000963		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-ASI202103172243	ALLSTATE	D	3/24/2021			000963		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		541.08				
I-ASI202103172244	ALLSTATE	D	3/24/2021			000963		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-AST202103031933	ALLSTATE	D	3/24/2021			000963		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,019.70				
I-AST202103031934	ALLSTATE	D	3/24/2021			000963		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				
I-AST202103172243	ALLSTATE	D	3/24/2021			000963		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,019.70				
I-AST202103172244	ALLSTATE	D	3/24/2021			000963		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				4,526.45
			*** VENDOR TOTALS ***			1 CHECKS		4,526.45
005776	AmWINS Group Benefits, Inc.							
I-202103242308	RETIREE INS - MARCH 2021	D	3/24/2021			000959		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - MARCH		26,776.33				26,776.33
			*** VENDOR TOTALS ***			1 CHECKS		26,776.33
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202103031935	AP - DENTAL HMO	D	3/05/2021			000944		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		33.59				
I-DTX202103031935	AP - TEXAS DENTAL	D	3/05/2021			000944		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			391.77				
I-FD 202103031935	AP - FT DEARBORN PRE-TAX	D	3/05/2021			000944		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		96.17				
I-FDT202103031935	AP - FT DEARBORN AFTER TAX	D	3/05/2021			000944		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		79.62				
I-FLX202103031935	AP - TEX FLEX	D	3/05/2021			000944		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP COUNTY ADULT PCONT								
I-FLX202103031935	AP - TEX FLEX	D	3/05/2021			000944		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202103031935	AP- HSA	D	3/05/2021			000944		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202103031935	AP - HEALTH SELECT MEDICAL	D	3/05/2021			000944		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		837.83				
I-MSW202103031935	AP - SCOTT & WHITE MEDICAL	D	3/05/2021			000944		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		372.42				
I-SPE202103031935	AP - STATE VISION	D	3/05/2021			000944		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		66.73				1,992.63
T12180 BASTROP COUNTY ADULT PROBATION								
I-DHM202103172245	AP - DENTAL HMO	D	3/19/2021			000952		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		33.59				
I-DTX202103172245	AP - TEXAS DENTAL	D	3/19/2021			000952		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		391.77				
I-FD 202103172245	AP - FT DEARBORN PRE-TAX	D	3/19/2021			000952		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		96.17				
I-FDT202103172245	AP - FT DEARBORN AFTER TAX	D	3/19/2021			000952		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		79.62				
I-FLX202103172245	AP - TEX FLEX	D	3/19/2021			000952		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202103172245	AP- HSA	D	3/19/2021			000952		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202103172245	AP - HEALTH SELECT MEDICAL	D	3/19/2021			000952		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		837.83				
I-MSW202103172245	AP - SCOTT & WHITE MEDICAL	D	3/19/2021			000952		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		372.42				
I-SPE202103172245	AP - STATE VISION	D	3/19/2021			000952		
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-202103242315	ROUNDING - MARCH 2021	D	3/24/2021			000964		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ROUNDING - MARCH 202			0.44				
I-CL 202103031933	COLONIAL	D	3/24/2021			000964		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			539.33				
I-CL 202103031934	COLONIAL	D	3/24/2021			000964		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 202103172243	COLONIAL	D	3/24/2021			000964		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			539.33				
I-CL 202103172244	COLONIAL	D	3/24/2021			000964		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202103031933	COLONIAL	D	3/24/2021			000964		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC202103172243	COLONIAL	D	3/24/2021			000964		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLIC202103031933	COLONIAL	D	3/24/2021			000964		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI COLONIAL LIFE & ACCIDECONT								
I-CLI202103031933	COLONIAL	D	3/24/2021			000964		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			538.17				
I-CLI202103172243	COLONIAL	D	3/24/2021			000964		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			538.17				
I-CLK202103031933	COLONIAL	D	3/24/2021			000964		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK202103172243	COLONIAL	D	3/24/2021			000964		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS202103031933	COLONIAL	D	3/24/2021			000964		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			405.36				
I-CLS202103031934	COLONIAL	D	3/24/2021			000964		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLS202103172243	COLONIAL	D	3/24/2021			000964		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			405.36				
I-CLS202103172244	COLONIAL	D	3/24/2021			000964		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLT202103031933	COLONIAL	D	3/24/2021			000964		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			260.32				
I-CLT202103172243	COLONIAL	D	3/24/2021			000964		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			260.32				
I-CLU202103031933	COLONIAL	D	3/24/2021			000964		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLU202103172243	COLONIAL	D	3/24/2021			000964		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW202103031933	COLONIAL	D	3/24/2021			000964		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			266.69				
I-CLW202103172243	COLONIAL	D	3/24/2021			000964		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			266.69				4,425.88
*** VENDOR TOTALS ***						1 CHECKS		4,425.88
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI202103031933	DEFERRED COMP 457B PAYABLE	D	3/05/2021			000945		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			8,037.26				
I-CPI202103031934	DEFERRED COMP 457B PAYABLE	D	3/05/2021			000945		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			95.00				8,132.26
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI202103172243	DEFERRED COMP 457B PAYABLE	D	3/19/2021			000953		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			8,037.26				
I-CPI202103172244	DEFERRED COMP 457B PAYABLE	D	3/19/2021			000953		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			95.00				8,132.26
*** VENDOR TOTALS ***						2 CHECKS		16,264.52

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
I-202103242309	RETIREE INS - MARCH 2021	D	3/24/2021			000960		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - MARCH		3,359.41				
I-202103242310	COBRA - MARCH 2021	D	3/24/2021			000960		
880 202-2004	COBRA	COBRA - MARCH 2021		207.70				
I-ADC202103031933	GUARDIAN	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.77				
I-ADC202103031934	GUARDIAN	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC202103172243	GUARDIAN	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.77				
I-ADC202103172244	GUARDIAN	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE202103031933	GUARDIAN	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		237.73				
I-ADE202103031934	GUARDIAN	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.55				
I-ADE202103172243	GUARDIAN	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		237.73				
I-ADE202103172244	GUARDIAN	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.55				
I-ADS202103031933	GUARDIAN	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		43.76				
I-ADS202103031934	GUARDIAN	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS202103172243	GUARDIAN	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		43.76				
I-ADS202103172244	GUARDIAN	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202103031933	GUARDIAN	D	3/24/2021			000960		
100 403-2030	INSURANCE	GUARDIAN		14.67				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		61.56				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.18				
100 495-2030	INSURANCE	GUARDIAN		46.17				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202103031933	GUARDIAN	D	3/24/2021			000960		
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				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.72				
221 621-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		30.78				
245 410-2030	INSURANCE	GUARDIAN		46.17				
350 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,559.88				
I-GDC202103031934	GUARDIAN	D	3/24/2021			000960		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDC202103172243	GUARDIAN	D	3/24/2021			000960		
100 403-2030	INSURANCE	GUARDIAN		14.67				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		61.56				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.19				
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		234.64				
100 561-2030	INSURANCE	GUARDIAN		30.31				
100 562-2030	INSURANCE	GUARDIAN		258.31				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		15.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202103172243	GUARDIAN	D	3/24/2021			000960		
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		0.20				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,559.88				
I-GDC202103172244	GUARDIAN	D	3/24/2021			000960		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDE202103031933	GUARDIAN	D	3/24/2021			000960		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		91.40				
100 404-2030	INSURANCE	GUARDIAN		46.17				
100 405-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		246.24				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		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		200.32				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		877.50				
100 561-2030	INSURANCE	GUARDIAN		45.70				
100 562-2030	INSURANCE	GUARDIAN		1,077.56				
100 563-2030	INSURANCE	GUARDIAN		230.85				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 645-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		30.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202103031933	GUARDIAN	D	3/24/2021			000960		
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-GDE202103031934	GUARDIAN	D	3/24/2021			000960		
353 574-2030	INSURANCE	GUARDIAN		153.90				
I-GDE202103172243	GUARDIAN	D	3/24/2021			000960		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		91.40				
100 404-2030	INSURANCE	GUARDIAN		46.17				
100 405-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		246.24				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		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		200.32				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		892.72				
100 561-2030	INSURANCE	GUARDIAN		45.70				
100 562-2030	INSURANCE	GUARDIAN		1,077.73				
100 563-2030	INSURANCE	GUARDIAN		230.85				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 645-2030	INSURANCE	GUARDIAN		15.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202103172243	GUARDIAN	D	3/24/2021			000960		
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-GDE202103172244	GUARDIAN	D	3/24/2021			000960		
353 574-2030	INSURANCE	GUARDIAN		153.90				
I-GDF202103031933	GUARDIAN	D	3/24/2021			000960		
100 403-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		124.96				
100 562-2030	INSURANCE	GUARDIAN		136.67				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,532.08				
I-GDF202103031934	GUARDIAN	D	3/24/2021			000960		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF202103172243	GUARDIAN	D	3/24/2021			000960		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202103172243	GUARDIAN	D	3/24/2021			000960		
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		124.91				
100 562-2030	INSURANCE	GUARDIAN		136.72				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		2.35				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		13.04				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,532.08				
I-GDF202103172244	GUARDIAN	D	3/24/2021			000960		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202103031933	GUARDIAN	D	3/24/2021			000960		
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		46.17				
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				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202103031933	GUARDIAN	D	3/24/2021			000960		
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-GDS202103172243	GUARDIAN	D	3/24/2021			000960		
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		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		155.57				
100 562-2030	INSURANCE	GUARDIAN		106.06				
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-GV1202103031933	GUARDIAN VISION	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		468.49				
I-GV1202103031934	GUARDIAN VISION	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1202103172243	GUARDIAN VISION	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		464.80				
I-GV1202103172244	GUARDIAN VISION	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE202103031933	GUARDIAN VISION VENDOR	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		612.54				
I-GVE202103031934	GUARDIAN VISION VENDOR	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVE202103172243	GUARDIAN VISION VENDOR	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		616.23				
I-GVE202103172244	GUARDIAN VISION VENDOR	D	3/24/2021			000960		

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVE202103172244	GUARDIAN VISION VENDOR	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVF202103031933	GUARDIAN VISION	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		561.45				
I-GVF202103031934	GUARDIAN VISION VENDOR	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-GVF202103172243	GUARDIAN VISION	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		561.45				
I-GVF202103172244	GUARDIAN VISION VENDOR	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-LIA202103031933	GUARDIAN	D	3/24/2021			000960		
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		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-LIA202103031934	GUARDIAN	D	3/24/2021			000960		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202103172243	GUARDIAN	D	3/24/2021			000960		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202103172243	GUARDIAN	D	3/24/2021			000960		
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-LIA202103172244	GUARDIAN	D	3/24/2021			000960		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202103031933	GUARDIAN	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.95				
I-LIC202103031934	GUARDIAN	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIC202103172243	GUARDIAN	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.02				
I-LIC202103172244	GUARDIAN	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIE202103031933	GUARDIAN	D	3/24/2021			000960		
100 400-2030	INSURANCE	GUARDIAN		4.30				
100 401-2030	INSURANCE	GUARDIAN		1.86				
100 403-2030	INSURANCE	GUARDIAN		16.96				
100 404-2030	INSURANCE	GUARDIAN		6.45				
100 405-2030	INSURANCE	GUARDIAN		4.30				
100 406-2030	INSURANCE	GUARDIAN		15.05				
100 407-2030	INSURANCE	GUARDIAN		47.30				
100 410-2030	INSURANCE	GUARDIAN		2.15				
100 426-2030	INSURANCE	GUARDIAN		6.15				
100 435-2030	INSURANCE	GUARDIAN		10.75				
100 450-2030	INSURANCE	GUARDIAN		17.20				
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		6.45				
100 453-2030	INSURANCE	GUARDIAN		8.60				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202103031933	GUARDIAN	D	3/24/2021			000960		
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		43.03				
100 551-2030	INSURANCE	GUARDIAN		2.15				
100 553-2030	INSURANCE	GUARDIAN		2.15				
100 554-2030	INSURANCE	GUARDIAN		2.15				
100 560-2030	INSURANCE	GUARDIAN		188.09				
100 561-2030	INSURANCE	GUARDIAN		8.47				
100 562-2030	INSURANCE	GUARDIAN		218.40				
100 563-2030	INSURANCE	GUARDIAN		36.55				
100 575-2030	INSURANCE	GUARDIAN		4.30				
100 590-2030	INSURANCE	GUARDIAN		6.45				
100 593-2030	INSURANCE	GUARDIAN		0.26				
100 635-2030	INSURANCE	GUARDIAN		6.45				
100 645-2030	INSURANCE	GUARDIAN		2.15				
100 655-2030	INSURANCE	GUARDIAN		6.45				
100 665-2030	INSURANCE	GUARDIAN		4.30				
220 403-2030	INSURANCE	GUARDIAN		2.39				
221 621-2030	INSURANCE	GUARDIAN		26.32				
222 622-2030	INSURANCE	GUARDIAN		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		2,798.55				
I-LIE202103031934	GUARDIAN	D	3/24/2021			000960		
353 574-2030	INSURANCE	GUARDIAN		30.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.00				
I-LIE202103172243	GUARDIAN	D	3/24/2021			000960		
100 400-2030	INSURANCE	GUARDIAN		4.30				
100 401-2030	INSURANCE	GUARDIAN		1.86				
100 403-2030	INSURANCE	GUARDIAN		16.96				
100 404-2030	INSURANCE	GUARDIAN		6.45				
100 405-2030	INSURANCE	GUARDIAN		4.30				
100 406-2030	INSURANCE	GUARDIAN		15.05				
100 407-2030	INSURANCE	GUARDIAN		47.30				
100 410-2030	INSURANCE	GUARDIAN		2.15				
100 426-2030	INSURANCE	GUARDIAN		6.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202103172243	GUARDIAN	D	3/24/2021			000960		
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		43.03				
100 551-2030	INSURANCE	GUARDIAN		2.15				
100 553-2030	INSURANCE	GUARDIAN		2.15				
100 554-2030	INSURANCE	GUARDIAN		2.15				
100 560-2030	INSURANCE	GUARDIAN		188.08				
100 561-2030	INSURANCE	GUARDIAN		8.47				
100 562-2030	INSURANCE	GUARDIAN		218.41				
100 563-2030	INSURANCE	GUARDIAN		36.55				
100 575-2030	INSURANCE	GUARDIAN		4.30				
100 590-2030	INSURANCE	GUARDIAN		6.45				
100 593-2030	INSURANCE	GUARDIAN		0.26				
100 635-2030	INSURANCE	GUARDIAN		6.45				
100 645-2030	INSURANCE	GUARDIAN		2.15				
100 655-2030	INSURANCE	GUARDIAN		6.45				
100 665-2030	INSURANCE	GUARDIAN		4.30				
220 403-2030	INSURANCE	GUARDIAN		2.39				
221 621-2030	INSURANCE	GUARDIAN		26.65				
222 622-2030	INSURANCE	GUARDIAN		31.86				
223 623-2030	INSURANCE	GUARDIAN		25.06				
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		2,798.55				
I-LIE202103172244	GUARDIAN	D	3/24/2021			000960		
353 574-2030	INSURANCE	GUARDIAN		30.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.00				
I-LIS202103031933	GUARDIAN	D	3/24/2021			000960		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIS202103031933	GUARDIAN	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		517.60				
I-LIS202103031934	GUARDIAN	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS202103172243	GUARDIAN	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		502.38				
I-LIS202103172244	GUARDIAN	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD202103031933	GUARDIAN	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		940.09				
I-LTD202103172243	GUARDIAN	D	3/24/2021			000960		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		940.09				42,694.56
*** VENDOR TOTALS ***						1 CHECKS		42,694.56
GUARDI	GUARDIAN							
I-AEG202103031933	GUARDIAN	D	3/24/2021			000961		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG202103172243	GUARDIAN	D	3/24/2021			000961		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG202103031933	GUARDIAN	D	3/24/2021			000961		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.52				
I-AFG202103172243	GUARDIAN	D	3/24/2021			000961		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.52				98.36
*** VENDOR TOTALS ***						1 CHECKS		98.36
IRSPY	IRS-PAYROLL TAXES							
I-T1 202103031933	FEDERAL WITHHOLDING	D	3/05/2021			000943		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		82,892.84				
I-T1 202103031934	FEDERAL WITHHOLDING	D	3/05/2021			000943		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,978.87				
I-T1 202103031935	FEDERAL WITHHOLDING	D	3/05/2021			000943		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,160.36				
I-T3 202103031933	SOCIAL SECURITY TAXES	D	3/05/2021			000943		
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		417.42				
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		2,378.07				
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				
100 451-2010	FICA	SOCIAL SECURITY TAXE		437.65				
100 452-2010	FICA	SOCIAL SECURITY TAXE		455.22				
100 453-2010	FICA	SOCIAL SECURITY TAXE		407.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202103031933	SOCIAL SECURITY TAXES	D	3/05/2021			000943		
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		1,257.56				
100 500-2010	FICA	SOCIAL SECURITY TAXE		694.52				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,798.40				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,251.38				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,241.81				
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		13,023.14				
100 561-2010	FICA	SOCIAL SECURITY TAXE		578.15				
100 562-2010	FICA	SOCIAL SECURITY TAXE		11,939.49				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,655.26				
100 575-2010	FICA	SOCIAL SECURITY TAXE		220.08				
100 590-2010	FICA	SOCIAL SECURITY TAXE		335.62				
100 593-2010	FICA	SOCIAL SECURITY TAXE		33.41				
100 635-2010	FICA	SOCIAL SECURITY TAXE		305.39				
100 645-2010	FICA	SOCIAL SECURITY TAXE		115.36				
100 655-2010	FICA	SOCIAL SECURITY TAXE		348.74				
100 665-2010	FICA	SOCIAL SECURITY TAXE		336.60				
220 403-2010	FICA	SOCIAL SECURITY TAXE		109.12				
221 621-2010	FICA	SOCIAL SECURITY TAXE		1,549.70				
222 622-2010	FICA	SOCIAL SECURITY TAXE		1,824.43				
223 623-2010	FICA	SOCIAL SECURITY TAXE		1,754.63				
224 624-2010	FICA	SOCIAL SECURITY TAXE		2,270.09				
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		60,426.71				
I-T3 202103031934	SOCIAL SECURITY TAXES	D	3/05/2021			000943		
353 574-2010	FICA	SOCIAL SECURITY TAXE		2,100.78				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,100.78				
I-T3 202103031935	SOCIAL SECURITY TAXES	D	3/05/2021			000943		
352 565-2010	FICA	SOCIAL SECURITY TAXE		2,395.06				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,395.06				
I-T4 202103031933	MEDICARE TAXES	D	3/05/2021			000943		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202103031933	MEDICARE TAXES	D	3/05/2021			000943		
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	97.63				
100 405-2010	FICA		MEDICARE TAXES	41.88				
100 406-2010	FICA		MEDICARE TAXES	184.97				
100 407-2010	FICA		MEDICARE TAXES	556.16				
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	102.35				
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	294.10				
100 500-2010	FICA		MEDICARE TAXES	162.43				
100 505-2010	FICA		MEDICARE TAXES	420.60				
100 510-2010	FICA		MEDICARE TAXES	292.67				
100 520-2010	FICA		MEDICARE TAXES	524.31				
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	3,045.59				
100 561-2010	FICA		MEDICARE TAXES	135.21				
100 562-2010	FICA		MEDICARE TAXES	2,792.43				
100 563-2010	FICA		MEDICARE TAXES	387.10				
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	362.44				
222 622-2010	FICA		MEDICARE TAXES	426.68				
223 623-2010	FICA		MEDICARE TAXES	410.35				
224 624-2010	FICA		MEDICARE TAXES	530.89				
245 410-2010	FICA		MEDICARE TAXES	88.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202103031933	MEDICARE TAXES	D	3/05/2021			000943		
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			14,132.04				
I-T4 202103031934	MEDICARE TAXES	D	3/05/2021			000943		
353 574-2010	FICA			491.34				
880 202-2010	DUE TO FICA			491.34				
I-T4 202103031935	MEDICARE TAXES	D	3/05/2021			000943		
352 565-2010	FICA			560.16				
880 202-2010	DUE TO FICA			560.16				249,244.25
IRSPY	IRS-PAYROLL TAXES							
I-T1 202103172243	FEDERAL WITHHOLDING	D	3/19/2021			000951		
880 202-2005	DUE TO IRS			82,075.27				
I-T1 202103172244	FEDERAL WITHHOLDING	D	3/19/2021			000951		
880 202-2005	DUE TO IRS			2,952.09				
I-T1 202103172245	FEDERAL WITHHOLDING	D	3/19/2021			000951		
880 202-2005	DUE TO IRS			3,158.50				
I-T3 202103172243	SOCIAL SECURITY TAXES	D	3/19/2021			000951		
100 400-2010	FICA			526.36				
100 401-2010	FICA			374.27				
100 403-2010	FICA			964.23				
100 404-2010	FICA			420.40				
100 405-2010	FICA			179.04				
100 406-2010	FICA			790.84				
100 407-2010	FICA			2,484.26				
100 410-2010	FICA			96.05				
100 426-2010	FICA			827.34				
100 435-2010	FICA			809.20				
100 450-2010	FICA			1,263.16				
100 451-2010	FICA			437.65				
100 452-2010	FICA			641.04				
100 453-2010	FICA			407.74				
100 454-2010	FICA			398.11				
100 460-2010	FICA			218.87				
100 475-2010	FICA			2,598.52				
100 495-2010	FICA			1,002.61				
100 497-2010	FICA			510.57				
100 498-2010	FICA			468.05				
100 499-2010	FICA			1,212.30				
100 500-2010	FICA			695.46				
100 505-2010	FICA			1,798.96				
100 510-2010	FICA			1,251.13				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202103172243	SOCIAL SECURITY TAXES	D	3/19/2021			000951		
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,323.42				
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	13,141.96				
100 561-2010	FICA		SOCIAL SECURITY TAXE	578.15				
100 562-2010	FICA		SOCIAL SECURITY TAXE	12,061.29				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,556.27				
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	1,368.95				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,727.93				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,520.33				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,744.03				
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	59,865.80				
I-T3 202103172244	SOCIAL SECURITY TAXES	D	3/19/2021			000951		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,090.84				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,090.84				
I-T3 202103172245	SOCIAL SECURITY TAXES	D	3/19/2021			000951		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,393.82				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,393.82				
I-T4 202103172243	MEDICARE TAXES	D	3/19/2021			000951		
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	98.33				
100 405-2010	FICA		MEDICARE TAXES	41.88				
100 406-2010	FICA		MEDICARE TAXES	184.97				
100 407-2010	FICA		MEDICARE TAXES	580.99				
100 410-2010	FICA		MEDICARE TAXES	22.46				
100 426-2010	FICA		MEDICARE TAXES	193.48				
100 435-2010	FICA		MEDICARE TAXES	189.26				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202103172243	MEDICARE TAXES	D	3/19/2021			000951		
100 450-2010	FICA		MEDICARE TAXES	295.40				
100 451-2010	FICA		MEDICARE TAXES	102.35				
100 452-2010	FICA		MEDICARE TAXES	149.92				
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	607.70				
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	283.52				
100 500-2010	FICA		MEDICARE TAXES	162.65				
100 505-2010	FICA		MEDICARE TAXES	420.73				
100 510-2010	FICA		MEDICARE TAXES	292.62				
100 520-2010	FICA		MEDICARE TAXES	543.39				
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	3,073.41				
100 561-2010	FICA		MEDICARE TAXES	135.21				
100 562-2010	FICA		MEDICARE TAXES	2,820.93				
100 563-2010	FICA		MEDICARE TAXES	363.96				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	78.49				
100 593-2010	FICA		MEDICARE TAXES	7.81				
100 635-2010	FICA		MEDICARE TAXES	71.42				
100 645-2010	FICA		MEDICARE TAXES	26.98				
100 655-2010	FICA		MEDICARE TAXES	81.55				
100 665-2010	FICA		MEDICARE TAXES	78.72				
220 403-2010	FICA		MEDICARE TAXES	25.51				
221 621-2010	FICA		MEDICARE TAXES	320.18				
222 622-2010	FICA		MEDICARE TAXES	404.12				
223 623-2010	FICA		MEDICARE TAXES	355.55				
224 624-2010	FICA		MEDICARE TAXES	407.87				
245 410-2010	FICA		MEDICARE TAXES	88.30				
265 515-2010	FICA		MEDICARE TAXES	52.52				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	31.69				
351 475-2010	FICA		MEDICARE TAXES	3.60				
500 426-2010	FICA		MEDICARE TAXES	4.74				
609 562-2010	FICA		MEDICARE TAXES	86.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	14,000.95				
I-T4 202103172244	MEDICARE TAXES	D	3/19/2021			000951		
353 574-2010	FICA		MEDICARE TAXES	489.01				
880 202-2010	DUE TO FICA		MEDICARE TAXES	489.01				
I-T4 202103172245	MEDICARE TAXES	D	3/19/2021			000951		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202103172245	MEDICARE TAXES	D	3/19/2021			000951		
352 565-2010	FICA			559.87				
880 202-2010	DUE TO FICA			559.87				246,986.44
			*** VENDOR TOTALS ***			2 CHECKS		496,230.69
002456	GERALD FLORES OLIVO							
I-LIX202103031933	TEXAS LIFE/OLIVO GROUP	D	3/24/2021			000962		
880 202-2026	TEXAS LIFE			267.91				
I-LIX202103172243	TEXAS LIFE/OLIVO GROUP	D	3/24/2021			000962		
880 202-2026	TEXAS LIFE			267.91				535.82
			*** VENDOR TOTALS ***			1 CHECKS		535.82
TACHEB	TAC HEALTH BENEFITS POOL							
I-202103242311	RETIREE INS - MARCH 2021	R	3/24/2021			048322		
880 202-2021	RETIREE INS CLEARING ACCT			16,919.56				
I-202103242312	ADJ - HUNTER RAYNOR	R	3/24/2021			048322		
880 202-2038	BLUE CROSS/BLUE SHIELD			255.86				
I-2EC202103031933	BCBS PAYABLE	R	3/24/2021			048322		
100 403-2030	INSURANCE			683.66				
100 406-2030	INSURANCE			1,709.15				
100 407-2030	INSURANCE			2,050.98				
100 410-2030	INSURANCE			341.83				
100 426-2030	INSURANCE			293.43				
100 435-2030	INSURANCE			341.83				
100 450-2030	INSURANCE			1,709.15				
100 451-2030	INSURANCE			683.66				
100 453-2030	INSURANCE			683.66				
100 475-2030	INSURANCE			1,362.74				
100 495-2030	INSURANCE			1,025.49				
100 497-2030	INSURANCE			683.66				
100 498-2030	INSURANCE			341.83				
100 499-2030	INSURANCE			683.66				
100 500-2030	INSURANCE			1,025.49				
100 505-2030	INSURANCE			1,025.49				
100 510-2030	GROUP INSURANCE			1,367.32				
100 520-2030	INSURANCE			2,050.98				
100 551-2030	INSURANCE			341.83				
100 554-2030	INSURANCE			341.83				
100 560-2030	INSURANCE			7,294.51				
100 561-2030	INSURANCE			673.25				
100 562-2030	INSURANCE			7,756.42				
100 563-2030	INSURANCE			1,025.49				
100 590-2030	INSURANCE			341.83				
100 655-2030	INSURANCE			341.83				
221 621-2030	INSURANCE			341.83				
222 622-2030	INSURANCE			1,367.32				
224 624-2030	INSURANCE			341.83				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202103031933	BCBS PAYABLE	R	3/24/2021			048322		
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		14,711.95				
I-2EC202103031934	BCBS PAYABLE	R	3/24/2021			048322		
353 574-2030	INSURANCE	BCBS PAYABLE		1,709.15				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		639.65				
I-2EC202103172243	BCBS PAYABLE	R	3/24/2021			048322		
100 403-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		1,709.15				
100 407-2030	INSURANCE	BCBS PAYABLE		2,050.98				
100 410-2030	INSURANCE	BCBS PAYABLE		341.83				
100 426-2030	INSURANCE	BCBS PAYABLE		293.43				
100 435-2030	INSURANCE	BCBS PAYABLE		341.83				
100 450-2030	INSURANCE	BCBS PAYABLE		1,709.15				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		1,362.77				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		683.66				
100 498-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		683.66				
100 500-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 505-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,367.32				
100 520-2030	INSURANCE	BCBS PAYABLE		2,050.98				
100 551-2030	INSURANCE	BCBS PAYABLE		341.83				
100 554-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		7,290.67				
100 561-2030	INSURANCE	BCBS PAYABLE		673.25				
100 562-2030	INSURANCE	BCBS PAYABLE		7,760.26				
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		4.55				
500 426-2030	INSURANCE	BCBS PAYABLE		48.40				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		14,456.09				
I-2EC202103172244	BCBS PAYABLE	R	3/24/2021			048322		
353 574-2030	INSURANCE	BCBS PAYABLE		1,709.15				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		639.65				
I-2EF202103031933	BCBS PAYABLE	R	3/24/2021			048322		
100 560-2030	INSURANCE	BCBS PAYABLE		8.99				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EF202103031933	BCBS PAYABLE	R	3/24/2021			048322		
100 562-2030	INSURANCE	BCBS PAYABLE		674.67				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,182.88				
I-2EF202103172243	BCBS PAYABLE	R	3/24/2021			048322		
100 560-2030	INSURANCE	BCBS PAYABLE		8.99				
100 562-2030	INSURANCE	BCBS PAYABLE		674.67				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,182.88				
I-2EO202103031933	BCBS PAYABLE	R	3/24/2021			048322		
100 400-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 401-2030	INSURANCE	BCBS PAYABLE		444.27				
100 403-2030	INSURANCE	BCBS PAYABLE		2,355.79				
100 404-2030	INSURANCE	BCBS PAYABLE		683.66				
100 405-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		683.66				
100 407-2030	INSURANCE	BCBS PAYABLE		5,469.28				
100 426-2030	INSURANCE	BCBS PAYABLE		683.66				
100 435-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 450-2030	INSURANCE	BCBS PAYABLE		2,734.64				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 452-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 460-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		3,275.65				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		683.66				
100 498-2030	INSURANCE	BCBS PAYABLE		683.66				
100 499-2030	INSURANCE	BCBS PAYABLE		2,734.64				
100 500-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 505-2030	INSURANCE	BCBS PAYABLE		2,392.81				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		3,418.30				
100 520-2030	INSURANCE	BCBS PAYABLE		4,791.16				
100 552-2030	INSURANCE	BCBS PAYABLE		341.83				
100 553-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		18,796.97				
100 561-2030	INSURANCE	BCBS PAYABLE		1,015.16				
100 562-2030	INSURANCE	BCBS PAYABLE		23,601.71				
100 563-2030	INSURANCE	BCBS PAYABLE		4,101.96				
100 575-2030	INSURANCE	BCBS PAYABLE		683.66				
100 590-2030	INSURANCE	BCBS PAYABLE		683.66				
100 593-2030	INSURANCE	BCBS PAYABLE		87.59				
100 635-2030	INSURANCE	BCBS PAYABLE		683.66				
100 645-2030	INSURANCE	BCBS PAYABLE		341.83				
100 655-2030	INSURANCE	BCBS PAYABLE		683.66				
100 665-2030	INSURANCE	BCBS PAYABLE		683.66				
220 403-2030	INSURANCE	BCBS PAYABLE		37.02				
221 621-2030	INSURANCE	BCBS PAYABLE		2,474.83				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202103031933	BCBS PAYABLE	R	3/24/2021			048322		
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-2EO202103031934	BCBS PAYABLE	R	3/24/2021			048322		
353 574-2030	INSURANCE	BCBS PAYABLE		3,076.47				
I-2EO202103172243	BCBS PAYABLE	R	3/24/2021			048322		
100 400-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 401-2030	INSURANCE	BCBS PAYABLE		444.27				
100 403-2030	INSURANCE	BCBS PAYABLE		2,355.79				
100 404-2030	INSURANCE	BCBS PAYABLE		683.66				
100 405-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		683.66				
100 407-2030	INSURANCE	BCBS PAYABLE		5,469.28				
100 426-2030	INSURANCE	BCBS PAYABLE		683.66				
100 435-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 450-2030	INSURANCE	BCBS PAYABLE		2,734.64				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 452-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 460-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		3,275.65				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		683.66				
100 498-2030	INSURANCE	BCBS PAYABLE		683.66				
100 499-2030	INSURANCE	BCBS PAYABLE		2,734.64				
100 500-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 505-2030	INSURANCE	BCBS PAYABLE		2,392.81				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		3,418.30				
100 520-2030	INSURANCE	BCBS PAYABLE		4,791.16				
100 552-2030	INSURANCE	BCBS PAYABLE		341.83				
100 553-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		18,792.35				
100 561-2030	INSURANCE	BCBS PAYABLE		1,015.16				
100 562-2030	INSURANCE	BCBS PAYABLE		23,606.33				
100 563-2030	INSURANCE	BCBS PAYABLE		4,101.96				
100 575-2030	INSURANCE	BCBS PAYABLE		683.66				
100 590-2030	INSURANCE	BCBS PAYABLE		683.66				
100 593-2030	INSURANCE	BCBS PAYABLE		87.59				
100 635-2030	INSURANCE	BCBS PAYABLE		683.66				
100 645-2030	INSURANCE	BCBS PAYABLE		341.83				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202103172243	BCBS PAYABLE	R	3/24/2021			048322		
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		2,527.06				
222 622-2030	INSURANCE	BCBS PAYABLE		2,671.68				
223 623-2030	INSURANCE	BCBS PAYABLE		3,983.66				
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-2EO202103172244	BCBS PAYABLE	R	3/24/2021			048322		
353 574-2030	INSURANCE	BCBS PAYABLE		3,076.47				
I-2ES202103031933	BCBS PAYABLE	R	3/24/2021			048322		
100 404-2030	INSURANCE	BCBS PAYABLE		341.83				
100 452-2030	INSURANCE	BCBS PAYABLE		341.83				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		341.83				
100 475-2030	INSURANCE	BCBS PAYABLE		341.83				
100 495-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		341.83				
100 505-2030	INSURANCE	BCBS PAYABLE		683.66				
100 520-2030	INSURANCE	BCBS PAYABLE		683.66				
100 560-2030	INSURANCE	BCBS PAYABLE		2,429.15				
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		6,861.20				
I-2ES202103172243	BCBS PAYABLE	R	3/24/2021			048322		
100 404-2030	INSURANCE	BCBS PAYABLE		341.83				
100 452-2030	INSURANCE	BCBS PAYABLE		341.83				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		341.83				
100 475-2030	INSURANCE	BCBS PAYABLE		341.83				
100 495-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		341.83				
100 505-2030	INSURANCE	BCBS PAYABLE		683.66				
100 520-2030	INSURANCE	BCBS PAYABLE		683.66				
100 560-2030	INSURANCE	BCBS PAYABLE		2,439.12				
100 562-2030	INSURANCE	BCBS PAYABLE		2,688.33				
100 563-2030	INSURANCE	BCBS PAYABLE		341.83				
100 635-2030	INSURANCE	BCBS PAYABLE		341.83				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2ES202103172243	BCBS PAYABLE	R	3/24/2021			048322		
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		6,861.20				389,816.74
*** VENDOR TOTALS ***						1 CHECKS		389,816.74
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA202103031933	TASC FSA	D	3/05/2021			000947		
880 202-2061	MEDICAL	TASC FSA		7,392.60				
I-FSA202103031934	TASC FSA	D	3/05/2021			000947		
880 202-2061	MEDICAL	TASC FSA		328.74				
I-FSC202103031933	TASC DEPENDENT CARE	D	3/05/2021			000947		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		50.00				
I-FSF202103031933	TASC - FSA FEES	D	3/05/2021			000947		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
100 406-2030	INSURANCE	TASC - FSA FEES		3.60				
100 407-2030	INSURANCE	TASC - FSA FEES		9.00				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				
100 475-2030	INSURANCE	TASC - FSA FEES		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		5.40				
100 500-2030	INSURANCE	TASC - FSA FEES		3.60				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		12.60				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		34.78				
100 561-2030	INSURANCE	TASC - FSA FEES		3.55				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF202103031933	TASC - FSA FEES	D	3/05/2021			000947		
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-FSF202103031934	TASC - FSA FEES	D	3/05/2021			000947		
353 574-2030	INSURANCE	TASC - FSA	FEES	10.80				
I-HRA202103031933	TASC HRA	D	3/05/2021			000947		
100 407-2030	INSURANCE	TASC HRA		875.07				
100 520-2030	INSURANCE	TASC HRA		583.38				
100 560-2030	INSURANCE	TASC HRA		8.36				
100 562-2030	INSURANCE	TASC HRA		575.02				
I-HRF202103031933	TASC - HRA FEES	D	3/05/2021			000947		
100 400-2030	INSURANCE	TASC - HRA	FEES	5.40				
100 401-2030	INSURANCE	TASC - HRA	FEES	2.34				
100 403-2030	INSURANCE	TASC - HRA	FEES	16.01				
100 404-2030	INSURANCE	TASC - HRA	FEES	5.40				
100 405-2030	INSURANCE	TASC - HRA	FEES	3.60				
100 406-2030	INSURANCE	TASC - HRA	FEES	12.60				
100 407-2030	INSURANCE	TASC - HRA	FEES	39.60				
100 410-2030	INSURANCE	TASC - HRA	FEES	1.80				
100 426-2030	INSURANCE	TASC - HRA	FEES	5.15				
100 435-2030	INSURANCE	TASC - HRA	FEES	9.00				
100 450-2030	INSURANCE	TASC - HRA	FEES	23.40				
100 451-2030	INSURANCE	TASC - HRA	FEES	7.20				
100 452-2030	INSURANCE	TASC - HRA	FEES	5.40				
100 453-2030	INSURANCE	TASC - HRA	FEES	7.20				
100 454-2030	INSURANCE	TASC - HRA	FEES	7.20				
100 460-2030	INSURANCE	TASC - HRA	FEES	3.60				
100 475-2030	INSURANCE	TASC - HRA	FEES	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	39.63				
100 551-2030	INSURANCE	TASC - HRA	FEES	1.80				
100 552-2030	INSURANCE	TASC - HRA	FEES	1.80				
100 553-2030	INSURANCE	TASC - HRA	FEES	1.80				
100 554-2030	INSURANCE	TASC - HRA	FEES	1.80				
100 560-2030	INSURANCE	TASC - HRA	FEES	150.30				
100 561-2030	INSURANCE	TASC - HRA	FEES	8.90				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202103031933	TASC - HRA FEES	D	3/05/2021			000947		
100 562-2030	INSURANCE	TASC - HRA FEES		182.81				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		5.40				
100 665-2030	INSURANCE	TASC - HRA FEES		3.60				
220 403-2030	INSURANCE	TASC - HRA FEES		0.19				
221 621-2030	INSURANCE	TASC - HRA FEES		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-HRF202103031934	TASC - HRA FEES	D	3/05/2021			000947		
353 574-2030	INSURANCE	TASC - HRA FEES		25.20				10,927.37
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA202103172243	TASC FSA	D	3/19/2021			000955		
880 202-2061	MEDICAL	TASC FSA		7,342.60				
I-FSA202103172244	TASC FSA	D	3/19/2021			000955		
880 202-2061	MEDICAL	TASC FSA		328.74				
I-FSC202103172243	TASC DEPENDENT CARE	D	3/19/2021			000955		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		50.00				
I-FSF202103172243	TASC - FSA FEES	D	3/19/2021			000955		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
100 406-2030	INSURANCE	TASC - FSA FEES		3.60				
100 407-2030	INSURANCE	TASC - FSA FEES		9.00				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				
100 475-2030	INSURANCE	TASC - FSA FEES		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		5.40				
100 500-2030	INSURANCE	TASC - FSA FEES		3.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF202103172243	TASC - FSA FEES	D	3/19/2021			000955		
100 505-2030	INSURANCE	TASC - FSA	FEES	14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA	FEES	3.60				
100 520-2030	INSURANCE	TASC - FSA	FEES	12.60				
100 551-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 553-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 554-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 560-2030	INSURANCE	TASC - FSA	FEES	34.78				
100 561-2030	INSURANCE	TASC - FSA	FEES	3.55				
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-FSF202103172244	TASC - FSA FEES	D	3/19/2021			000955		
353 574-2030	INSURANCE	TASC - FSA	FEES	10.80				
I-HRF202103172243	TASC - HRA FEES	D	3/19/2021			000955		
100 400-2030	INSURANCE	TASC - HRA	FEES	5.40				
100 401-2030	INSURANCE	TASC - HRA	FEES	2.34				
100 403-2030	INSURANCE	TASC - HRA	FEES	16.01				
100 404-2030	INSURANCE	TASC - HRA	FEES	5.40				
100 405-2030	INSURANCE	TASC - HRA	FEES	3.60				
100 406-2030	INSURANCE	TASC - HRA	FEES	12.60				
100 407-2030	INSURANCE	TASC - HRA	FEES	39.60				
100 410-2030	INSURANCE	TASC - HRA	FEES	1.80				
100 426-2030	INSURANCE	TASC - HRA	FEES	5.15				
100 435-2030	INSURANCE	TASC - HRA	FEES	9.00				
100 450-2030	INSURANCE	TASC - HRA	FEES	23.40				
100 451-2030	INSURANCE	TASC - HRA	FEES	7.20				
100 452-2030	INSURANCE	TASC - HRA	FEES	5.40				
100 453-2030	INSURANCE	TASC - HRA	FEES	7.20				
100 454-2030	INSURANCE	TASC - HRA	FEES	7.20				
100 460-2030	INSURANCE	TASC - HRA	FEES	3.60				
100 475-2030	INSURANCE	TASC - HRA	FEES	26.23				
100 495-2030	INSURANCE	TASC - HRA	FEES	12.60				
100 497-2030	INSURANCE	TASC - HRA	FEES	7.20				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202103172243	TASC - HRA FEES	D	3/19/2021			000955		
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		39.63				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		150.26				
100 561-2030	INSURANCE	TASC - HRA FEES		8.90				
100 562-2030	INSURANCE	TASC - HRA FEES		182.85				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		5.40				
100 665-2030	INSURANCE	TASC - HRA FEES		3.60				
220 403-2030	INSURANCE	TASC - HRA FEES		0.19				
221 621-2030	INSURANCE	TASC - HRA FEES		20.51				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		20.97				
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-HRF202103172244	TASC - HRA FEES	D	3/19/2021			000955		
353 574-2030	INSURANCE	TASC - HRA FEES		25.20				8,835.54
*** VENDOR TOTALS ***						2 CHECKS		19,762.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C2 202103031934	0012982132CCL7445	D	3/05/2021			000946		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20202103031933	001003981107-12252	D	3/05/2021			000946		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42202103031933	001236769211-14410	D	3/05/2021			000946		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46202103031933	CAUSE# 11-14911	D	3/05/2021			000946		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C60202103031933	00130730762012V300	D	3/05/2021			000946		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C60202103031933	00130730762012V300	D	3/05/2021			000946		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62202103031933	# 0012128865	D	3/05/2021			000946		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66202103031933	# 0012871801	D	3/05/2021			000946		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C67202103031933	13154657	D	3/05/2021			000946		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69202103031933	0012046911423672	D	3/05/2021			000946		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C71202103031933	00137390532018V215	D	3/05/2021			000946		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72202103031933	0012797601C20130529B	D	3/05/2021			000946		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78202103031933	00105115972005106221	D	3/05/2021			000946		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	245.08				
I-C83202103031933	0013096953150533	D	3/05/2021			000946		
880 202-2080	DUE TO CHILD SUPPORT		0013096953150533	346.15				
I-C84202103031933	00128499834232566	D	3/05/2021			000946		
880 202-2080	DUE TO CHILD SUPPORT		00128499834232566	439.94				
I-C85202103031933	0012469425201770874	D	3/05/2021			000946		
880 202-2080	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
I-C86202103031933	0013854015101285F	D	3/05/2021			000946		
880 202-2080	DUE TO CHILD SUPPORT		0013854015101285F	241.85				
I-C87202103031933	0012963634L130019CVB	D	3/05/2021			000946		
880 202-2080	DUE TO CHILD SUPPORT		0012963634L130019CVB	249.23				
I-C89202103031933	00127760434232477	D	3/05/2021			000946		
880 202-2080	DUE TO CHILD SUPPORT		00127760434232477	129.69				
I-C90202103031933	00116477472008EM5013	D	3/05/2021			000946		
880 202-2080	DUE TO CHILD SUPPORT		00116477472008EM5013	134.77				4,729.57
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C2 202103172244	0012982132CCL7445	D	3/19/2021			000954		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20202103172243	001003981107-12252	D	3/19/2021			000954		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C42202103172243	001236769211-14410	D	3/19/2021			000954		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46202103172243	CAUSE# 11-14911	D	3/19/2021			000954		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C60202103172243	00130730762012V300	D	3/19/2021			000954		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62202103172243	# 0012128865	D	3/19/2021			000954		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66202103172243	# 0012871801	D	3/19/2021			000954		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C67202103172243	13154657	D	3/19/2021			000954		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C67202103172243	13154657	D	3/19/2021			000954		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69202103172243	0012046911423672	D	3/19/2021			000954		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C71202103172243	00137390532018V215	D	3/19/2021			000954		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72202103172243	0012797601C20130529B	D	3/19/2021			000954		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78202103172243	00105115972005106221	D	3/19/2021			000954		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	245.08				
I-C83202103172243	0013096953150533	D	3/19/2021			000954		
880 202-2080	DUE TO CHILD SUPPORT		0013096953150533	346.15				
I-C84202103172243	00128499834232566	D	3/19/2021			000954		
880 202-2080	DUE TO CHILD SUPPORT		00128499834232566	439.94				
I-C85202103172243	0012469425201770874	D	3/19/2021			000954		
880 202-2080	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
I-C86202103172243	0013854015101285F	D	3/19/2021			000954		
880 202-2080	DUE TO CHILD SUPPORT		0013854015101285F	241.85				
I-C87202103172243	0012963634L130019CVB	D	3/19/2021			000954		
880 202-2080	DUE TO CHILD SUPPORT		0012963634L130019CVB	249.23				
I-C89202103172243	00127760434232477	D	3/19/2021			000954		
880 202-2080	DUE TO CHILD SUPPORT		00127760434232477	129.69				
I-C90202103172243	00116477472008EM5013	D	3/19/2021			000954		
880 202-2080	DUE TO CHILD SUPPORT		00116477472008EM5013	134.77				4,729.57
*** VENDOR TOTALS ***						2 CHECKS		9,459.14

TCDRS TEXAS CNTY & DIST RETIREMENT S								
I-RET202103031933	TEXAS COUNTY & DISTRICT RET	D	3/19/2021			000956		
100 400-2020	RETIREMENT		TEXAS COUNTY & DISTR	914.16				
100 401-2020	RETIREMENT		TEXAS COUNTY & DISTR	647.16				
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,743.50				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	747.55				
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	795.99				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202103031933	TEXAS COUNTY & DISTRICT RET	D	3/19/2021			000956		
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		836.67				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,276.05				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,272.72				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,277.59				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,265.10				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,081.17				
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		23,314.27				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,043.29				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,658.68				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,962.37				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		385.67				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		618.89				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		60.22				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		569.58				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		201.13				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		629.57				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		333.57				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		203.96				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,812.82				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,281.41				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,057.27				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,051.71				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		706.31				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		404.88				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		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		70,560.20				
I-RET202103031934	TEXAS COUNTY DISTRICT RET	D	3/19/2021			000956		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,780.97				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,455.18				
I-RET202103031935	TEXAS COUNTY & DISTRICT RET	D	3/19/2021			000956		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,370.59				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,838.02				
I-RET202103172243	TEXAS COUNTY & DISTRICT RET	D	3/19/2021			000956		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		914.16				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		647.16				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,743.50				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		752.73				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		312.67				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,467.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202103172243	TEXAS COUNTY & DISTRICT RET	D	3/19/2021			000956		
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,461.47				
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		795.99				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,154.94				
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		4,675.93				
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		2,191.97				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,274.35				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,278.56				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,264.66				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,223.04				
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		23,521.04				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,043.31				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,842.75				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,790.24				
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		2,499.11				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,113.62				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,649.37				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,137.03				
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		69,905.53				
I-RET202103172244	TEXAS COUNTY DISTRICT RET	D	3/19/2021			000956		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS TEXAS CNTY & DIST RETICONT								
I-RET202103172244	TEXAS COUNTY DISTRICT RET	D	3/19/2021			000956		
353 574-2020	RETIREMENT	TEXAS COUNTY	DISTRI	3,763.65				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY	DISTRI	2,443.95				
I-RET202103172245	TEXAS COUNTY & DISTRICT RET	D	3/19/2021			000956		
352 565-2020	RETIREMENT	TEXAS COUNTY &	DISTR	4,368.43				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY &	DISTR	2,836.62				383,640.42
*** VENDOR TOTALS ***						1 CHECKS		383,640.42

002457 TEXAS LEGAL PROTECTION PLAN IN								
I-LEG202103031933	TEXAS LEGAL PROTECTION PLAN	R	3/24/2021			048321		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL	PROTECTI	330.00				
I-LEG202103172243	TEXAS LEGAL PROTECTION PLAN	R	3/24/2021			048321		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL	PROTECTI	330.00				
I-LGF202103031933	TEXAS LEGAL PROTECTION PLAN	R	3/24/2021			048321		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL	PROTECTI	520.00				
I-LGF202103172243	TEXAS LEGAL PROTECTION PLAN	R	3/24/2021			048321		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL	PROTECTI	520.00				1,700.00
*** VENDOR TOTALS ***						1 CHECKS		1,700.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	391,516.74	0.00	391,516.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	1,008,400.34	0.00	1,008,400.34
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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	2,379.48
100 403-2020	RETIREMENT	3,487.00
100 403-2030	INSURANCE	6,446.18

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 404-2010	FICA	1,033.78
100 404-2020	RETIREMENT	1,500.28
100 404-2030	INSURANCE	2,167.02
100 405-2010	FICA	441.84
100 405-2020	RETIREMENT	625.34
100 405-2030	INSURANCE	1,444.68
100 406-2010	FICA	1,951.62
100 406-2020	RETIREMENT	2,934.07
100 406-2030	INSURANCE	5,063.58
100 407-2010	FICA	5,999.48
100 407-2020	RETIREMENT	8,738.30
100 407-2030	INSURANCE	16,784.55
100 410-2010	FICA	237.02
100 410-2020	RETIREMENT	367.68
100 410-2030	INSURANCE	722.34
100 426-2010	FICA	2,041.64
100 426-2020	RETIREMENT	2,932.20
100 426-2030	INSURANCE	2,108.64
100 435-2010	FICA	1,996.92
100 435-2020	RETIREMENT	2,867.10
100 435-2030	INSURANCE	3,618.90
100 450-2010	FICA	3,117.12
100 450-2020	RETIREMENT	4,647.62
100 450-2030	INSURANCE	9,399.84
100 451-2010	FICA	1,080.00
100 451-2020	RETIREMENT	1,591.98
100 451-2030	INSURANCE	2,889.36
100 452-2010	FICA	1,352.64
100 452-2020	RETIREMENT	1,986.80
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	6,409.38
100 475-2020	RETIREMENT	9,347.56
100 475-2030	INSURANCE	10,622.56
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

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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	2,205.70
100 499-2010	FICA	3,047.48
100 499-2020	RETIREMENT	4,468.02
100 499-2030	INSURANCE	7,952.94
100 500-2010	FICA	1,715.06
100 500-2020	RETIREMENT	2,547.07
100 500-2030	INSURANCE	5,062.08
100 505-2010	FICA	4,438.69
100 505-2020	RETIREMENT	6,556.15
100 505-2030	INSURANCE	8,696.88
100 510-2010	FICA	3,087.80
100 510-2020	RETIREMENT	4,529.76
100 510-2030	GROUP INSURANCE	10,149.68
100 520-2010	FICA	5,632.93
100 520-2020	RETIREMENT	8,304.21
100 520-2030	INSURANCE	16,507.04
100 551-2010	FICA	300.48
100 551-2020	RETIREMENT	470.34
100 551-2030	INSURANCE	725.94
100 552-2010	FICA	329.48
100 552-2020	RETIREMENT	470.34
100 552-2030	INSURANCE	719.76
100 553-2010	FICA	312.30
100 553-2020	RETIREMENT	470.34
100 553-2030	INSURANCE	725.94
100 554-2010	FICA	304.44
100 554-2020	RETIREMENT	470.34
100 554-2030	INSURANCE	725.94
100 560-2010	FICA	32,284.10
100 560-2020	RETIREMENT	46,835.31
100 560-2030	INSURANCE	60,637.32
100 561-2010	FICA	1,426.72
100 561-2020	RETIREMENT	2,086.60
100 561-2030	INSURANCE	3,573.48
100 562-2010	FICA	29,614.14
100 562-2020	RETIREMENT	43,501.43
100 562-2030	INSURANCE	74,083.98
100 563-2010	FICA	3,962.59
100 563-2020	RETIREMENT	5,752.61
100 563-2030	INSURANCE	11,633.30
100 575-2010	FICA	543.10
100 575-2020	RETIREMENT	771.34

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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 ***	611,048.51
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	3,601.27
221 621-2020	RETIREMENT	5,311.93
221 621-2030	INSURANCE	8,234.95
	*** FUND TOTAL ***	17,148.15
222 622-2010	FICA	4,383.16
222 622-2020	RETIREMENT	6,395.03
222 622-2030	INSURANCE	8,658.28
	*** FUND TOTAL ***	19,436.47
223 623-2010	FICA	4,040.86
223 623-2020	RETIREMENT	5,706.64
223 623-2030	INSURANCE	8,473.27
	*** FUND TOTAL ***	18,220.77
224 624-2010	FICA	4,952.88
224 624-2020	RETIREMENT	7,188.74
224 624-2030	INSURANCE	10,712.60
	*** FUND TOTAL ***	22,854.22

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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
335 670-2010	FICA	35.68
	*** FUND TOTAL ***	35.68
350 475-2010	FICA	334.40
350 475-2020	RETIREMENT	482.76
350 475-2030	INSURANCE	980.72
	*** FUND TOTAL ***	1,797.88
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	5,908.91
352 565-2020	RETIREMENT	8,739.02
	*** FUND TOTAL ***	14,647.93
353 574-2010	FICA	5,171.97
353 574-2020	RETIREMENT	7,544.62
353 574-2030	INSURANCE	10,165.14
353 574-4000	SALARIES PAID OUT	2.80
	*** FUND TOTAL ***	22,884.53
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	207.70
880 202-2005	DUE TO IRS	177,217.93
880 202-2010	DUE TO FICA	159,506.38

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2020	DUE TO RETIREMENT	151,039.50
880 202-2021	RETIREE INS CLEARING ACCT	47,055.30
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,700.00
880 202-2026	TEXAS LIFE	535.82
880 202-2038	BLUE CROSS/BLUE SHIELD	46,791.36
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,425.88
880 202-2043	AMERICAN HERITAGE LIFE	4,526.45
880 202-2051	DUE TO GUARDIAN INS	21,686.03
880 202-2061	MEDICAL	15,392.68
880 202-2062	CHILD CARE	100.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	16,264.52
880 202-2080	DUE TO CHILD SUPPORT	9,459.14
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
880 202-2207	DUE TO TEX FLEX	189.00
880 202-2208	DUE TO SOT VISION	133.46
	*** FUND TOTAL ***	659,893.95

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			19	1,399,917.08	0.00	1,399,917.08
BANK: PCA	TOTALS:		19	1,399,917.08	0.00	1,399,917.08

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-202103252332	ACCT #72-6513 / 03032021	D	3/25/2021			000970		
100 400-3100	OFFICE SUPPLIES	ACCT #72-6513 / 0303		10.99				10.99
			*** VENDOR TOTALS ***			1 CHECKS		10.99
BANDB	JIM ATTRA INC							
I-202103252338	ACCT #72-6513 / 03032021	D	3/25/2021			000976		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT #72-6513 / 0303		36.99				36.99
			*** VENDOR TOTALS ***			1 CHECKS		36.99
003136	MUNICIPAL SERVICES BUREAU/GILA							
I-202103252329	ACCT #72-6513 / 03032021	D	3/25/2021			000967		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-6513 / 0303		12.15				
100 563-4542	GASOLINE	ACCT #72-6513 / 0303		5.21				
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT #72-6513 / 0303		17.79				35.15
			*** VENDOR TOTALS ***			1 CHECKS		35.15
T5686	DICKENS LOCKSMITH INC							
I-202103252341	ACCT #72-6513 / 03032021	D	3/25/2021			000979		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-6513 / 0303		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
T8083	FERGUSON ENTERPRISES, INC.							
I-202103252345	ACCT #72-6513 / 03032021	D	3/25/2021			000982		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-6513 / 0303		22.05				22.05
			*** VENDOR TOTALS ***			1 CHECKS		22.05
006515	OHM GURU KRUPA LLC							
I-202103252337	ACCT #72-6513 / 03032021	D	3/25/2021			000975		
100 499-4232	CONFERENCES AND SEMINARS	ACCT #72-6513 / 0303		1,091.40				1,091.40
			*** VENDOR TOTALS ***			1 CHECKS		1,091.40
T5758	HARBOR FREIGHT TOOLS USA, INC							
I-202103252343	ACCT #72-6513 / 03032021	D	3/25/2021			000981		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-6513 / 0303		84.99				84.99
			*** VENDOR TOTALS ***			1 CHECKS		84.99
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202103252328	ACCT #72-6513 / 03032021	D	3/25/2021			000966		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-6513 / 0303		565.41				565.41
			*** VENDOR TOTALS ***			1 CHECKS		565.41
006513	PETER SMART							
I-202103252336	ACCT #72-6513 / 03032021	D	3/25/2021			000974		
222 622-3599	ROAD MAINTENANCE	ACCT #72-6513 / 0303		295.00				295.00
			*** VENDOR TOTALS ***			1 CHECKS		295.00

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000888	LOWE'S							
I-202103252327	ACCT #72-6513 / 03032021	D	3/25/2021			000965		
100 510-4510	MAINTENANCE & REPAIRS			196.76				
100 510-4511	PARK CARE			62.98				259.74
				*** VENDOR TOTALS ***		1 CHECKS		259.74
MCCOY	MCCOY'S BUILDING SUPPLY CENTER							
I-202103252340	ACCT #72-6513 / 03032021	D	3/25/2021			000978		
100 510-4510	MAINTENANCE & REPAIRS			16.00				16.00
				*** VENDOR TOTALS ***		1 CHECKS		16.00
006492	ANEROB LLC							
I-202103252334	ACCT #72-6513 / 03032021	D	3/25/2021			000972		
100 510-4510	MAINTENANCE & REPAIRS			4,185.00				4,185.00
				*** VENDOR TOTALS ***		1 CHECKS		4,185.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-202103252339	ACCT #72-6513 / 03032021	D	3/25/2021			000977		
100 510-4510	MAINTENANCE & REPAIRS			108.00				108.00
				*** VENDOR TOTALS ***		1 CHECKS		108.00
006499	SAM'S WEST INC							
I-202103252335	ACCT #72-6513 / 03032021	D	3/25/2021			000973		
100 562-3316	FOOD FOR PRISONERS			45.00				45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00
004840	SHOPPA'S FARM SUPPLY							
I-202103252331	ACCT #72-6513 / 03032021	D	3/25/2021			000969		
100 510-4510	MAINTENANCE & REPAIRS			38.00				38.00
				*** VENDOR TOTALS ***		1 CHECKS		38.00
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-202103252344	ACCT #72-6513 / 03032021	D	3/25/2021			000983		
100 510-4510	MAINTENANCE & REPAIRS			79.88				79.88
				*** VENDOR TOTALS ***		1 CHECKS		79.88
T5739	UNITED REFRIGERATION INC							
I-202103252342	ACCT #72-6513 / 03032021	D	3/25/2021			000980		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,079.82				2,079.82
				*** VENDOR TOTALS ***		1 CHECKS		2,079.82
004273	WALMART # 01-1042							
I-202103252330	ACCT #72-6513 / 03032021	D	3/25/2021			000968		
100 510-4510	MAINTENANCE & REPAIRS			191.04				191.04
				*** VENDOR TOTALS ***		1 CHECKS		191.04

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005705	WILDLIFE ACOUSTICS, INC.							
I-202103252333	ACCT #72-6513 / 03032021	D	3/25/2021			000971		
100 655-3100	OFFICE SUPPLIES			399.00				399.00
*** VENDOR TOTALS ***						1 CHECKS		399.00

* * 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	9,563.46	0.00	9,563.46
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
100 499-4232	CONFERENCES AND SEMINARS	1,091.40
100 510-4510	MAINTENANCE & REPAIRS	5,519.28
100 510-4511	PARK CARE	62.98
100 510-4543	VEHICLE MAINTENANCE & REPAIR	36.99
100 562-3316	FOOD FOR PRISONERS	45.00
100 563-4542	GASOLINE	5.21
100 655-3100	OFFICE SUPPLIES	399.00
	*** FUND TOTAL ***	7,170.85
222 622-3599	ROAD MAINTENANCE	295.00
	*** FUND TOTAL ***	295.00
223 623-3599	ROAD MAINTENANCE MATERIALS	17.79
	*** FUND TOTAL ***	17.79
224 624-3599	ROAD MAINTENANCE SUPPLIES	2,079.82
	*** FUND TOTAL ***	2,079.82

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCCA TOTALS:	19	9,563.46	0.00	9,563.46
BANK: PCCA TOTALS:	19	9,563.46	0.00	9,563.46

VENDOR SET: 01 Bastrop County
 BANK: PCTF PCARD IMPORT APTF
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006514	KAMRAJ LLC							
I-202103252324	ACCT #72-6513 / 03032021	D	3/25/2021			000987		
284 410-3100	GF SUPPLIES			648.38				648.38
				*** VENDOR TOTALS ***		1 CHECKS		648.38
000700	FAYETTE MEDICAL SUPPLY							
I-202103252326	ACCT #72-6513 / 03032021	D	3/25/2021			000984		
282 410-3100	SUPPLIES			225.00				225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202103252323	ACCT #72-6513 / 03032021	D	3/25/2021			000986		
284 410-3100	GF SUPPLIES			285.54				285.54
				*** VENDOR TOTALS ***		1 CHECKS		285.54
000888	LOWE'S							
I-202103252322	ACCT #72-6513 / 03032021	D	3/25/2021			000985		
284 410-3100	GF SUPPLIES			11,482.26				11,482.26
				*** VENDOR TOTALS ***		1 CHECKS		11,482.26

* * 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:	4	12,641.18	0.00	12,641.18
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
282 410-3100	SUPPLIES	225.00
	*** FUND TOTAL ***	225.00
284 410-3100	GF SUPPLIES	12,416.18
	*** FUND TOTAL ***	12,416.18

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2021 THRU 3/31/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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