

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BANKERS BA							
B-CHECK	TIB-THE INDEPENDENT BANKVOIDED	V	8/09/2021			001226		1,173.40CR
1	BEVERLEE ELIZABETH ROBINUNPOST							
M-CHECK	BEVERLEE ELIZABETH ROBINUNPOST	V	8/16/2021			040656		6.00CR
1	CARL FREDERIC REUTER UNPOST							
M-CHECK	CARL FREDERIC REUTER UNPOST	V	8/16/2021			040658		6.00CR
1	DAVID JUNIOR RODRIGUEZ UNPOST							
M-CHECK	DAVID JUNIOR RODRIGUEZ UNPOST	V	8/16/2021			040668		6.00CR
1	DAVID SCOTT RASCO UNPOST							
M-CHECK	DAVID SCOTT RASCO UNPOST	V	8/16/2021			040669		6.00CR
1	JOSHUA EARL HISER UNPOST							
M-CHECK	JOSHUA EARL HISER UNPOST	V	8/17/2021			040683		6.00CR
1	LYNDA RENE HAYES UNPOST							
M-CHECK	LYNDA RENE HAYES UNPOST	V	8/17/2021			040687		6.00CR
1	MICHELLE ESTER SORBER UNPOST							
M-CHECK	MICHELLE ESTER SORBER UNPOST	V	8/17/2021			040692		6.00CR
1	RANDALL S CASE UNPOST							
M-CHECK	RANDALL S CASE UNPOST	V	8/17/2021			040697		6.00CR
1	RICKY LEE BRYAN UNPOST							
M-CHECK	RICKY LEE BRYAN UNPOST	V	8/18/2021			040701		6.00CR
1	DANIEL EDWARD JENKINS UNPOST							
M-CHECK	DANIEL EDWARD JENKINS UNPOST	V	8/18/2021			040711		6.00CR
1	SHARYN BIRCH SHEPHERD UNPOST							
M-CHECK	SHARYN BIRCH SHEPHERD UNPOST	V	8/18/2021			040715		6.00CR
1	ANN ELIZABETH WATTERS UNPOST							
M-CHECK	ANN ELIZABETH WATTERS UNPOST	V	8/18/2021			041067		6.00CR
1	JAMES EDWARD WILLIAMS UNPOST							
M-CHECK	JAMES EDWARD WILLIAMS UNPOST	V	8/19/2021			041088		6.00CR
1	JUSTIN RYAN RODRIGUEZ UNPOST							
M-CHECK	JUSTIN RYAN RODRIGUEZ UNPOST	V	8/19/2021			041092		6.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KELLEY FAY WEST	UNPOST						
M-CHECK	KELLEY FAY WEST	UNPOST	V 8/19/2021			041094		6.00CR
1	LEROY ELMER BEHRENS	UNPOST						
M-CHECK	LEROY ELMER BEHRENS	UNPOST	V 8/19/2021			041100		6.00CR
1	RHONDA MCCARTHY COX	UNPOST						
M-CHECK	RHONDA MCCARTHY COX	UNPOST	V 8/20/2021			041109		6.00CR
1	DEBORAH ANN CALLAZO	UNPOST						
M-CHECK	DEBORAH ANN CALLAZO	UNPOST	V 8/20/2021			041602		6.00CR
1	GLENDA THALIA CRYSUP	UNPOST						
M-CHECK	GLENDA THALIA CRYSUP	UNPOST	V 8/20/2021			041610		6.00CR
1	KATELYN MARIE ERVIN	UNPOST						
M-CHECK	KATELYN MARIE ERVIN	UNPOST	V 8/20/2021			041617		6.00CR
1	KIRBY DEE SMILEY II	UNPOST						
M-CHECK	KIRBY DEE SMILEY II	UNPOST	V 8/21/2021			041619		6.00CR
1	MATTHEW WADE BURROW	UNPOST						
M-CHECK	MATTHEW WADE BURROW	UNPOST	V 8/21/2021			041621		6.00CR
1	PATRICIA ANN SIMPSON	UNPOST						
M-CHECK	PATRICIA ANN SIMPSON	UNPOST	V 8/21/2021			041626		6.00CR
1	RONALD JAMES JANAK	UNPOST						
M-CHECK	RONALD JAMES JANAK	UNPOST	V 8/21/2021			041632		6.00CR
1	SHANNON N STATON	UNPOST						
M-CHECK	SHANNON N STATON	UNPOST	V 8/22/2021			041633		6.00CR
1	KARRIE LERA MCKEOWN	UNPOST						
M-CHECK	KARRIE LERA MCKEOWN	UNPOST	V 8/22/2021			042100		20.00CR
1	CARLOS GUMERSINDO LIRIAN	UNPOST						
M-CHECK	CARLOS GUMERSINDO LIRIAN	UNPOST	V 8/22/2021			042119		20.00CR
1	ALEX WAYNE NICKEL	UNPOST						
M-CHECK	ALEX WAYNE NICKEL	UNPOST	V 8/22/2021			042139		6.00CR
1	BRIAN ALEXANDER YOUNG	UNPOST						
M-CHECK	BRIAN ALEXANDER YOUNG	UNPOST	V 8/23/2021			042144		6.00CR

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1	DANIEL TIMOTHY GANN	UNPOST						
M-CHECK	DANIEL TIMOTHY GANN	UNPOST	V 8/23/2021			042150		6.00CR
1	DAVE ERNST MUNDINE	UNPOST						
M-CHECK	DAVE ERNST MUNDINE	UNPOST	V 8/23/2021			042151		6.00CR
1	DAVID ALLEN CANTWELL	UNPOST						
M-CHECK	DAVID ALLEN CANTWELL	UNPOST	V 8/23/2021			042152		6.00CR
1	DAVID WAYNE THOMPSON JR	UNPOST						
M-CHECK	DAVID WAYNE THOMPSON JR	UNPOST	V 8/24/2021			042153		6.00CR
1	SAM VICTOR JONES	UNPOST						
M-CHECK	SAM VICTOR JONES	UNPOST	V 8/24/2021			042177		6.00CR
T10537	JOSEPH K REGIER	UNPOST						
M-CHECK	JOSEPH K REGIER	UNPOST	V 8/24/2021			042303		20.00CR
1	BEATRICE BARRERA	UNPOST						
M-CHECK	BEATRICE BARRERA	UNPOST	V 8/24/2021			042453		6.00CR
1	CANDACE L WASHINGTON	UNPOST						
M-CHECK	CANDACE L WASHINGTON	UNPOST	V 8/25/2021			042455		6.00CR
1	CARINA LISBETH TAVERA	UNPOST						
M-CHECK	CARINA LISBETH TAVERA	UNPOST	V 8/25/2021			042456		6.00CR
1	CLARENCE JULIAN FARRIS	UNPOST						
M-CHECK	CLARENCE JULIAN FARRIS	UNPOST	V 8/25/2021			042460		6.00CR
1	DAVID ALLAN MEREDITH	UNPOST						
M-CHECK	DAVID ALLAN MEREDITH	UNPOST	V 8/25/2021			042463		6.00CR
1	FLORENTINO O HERNANDEZ	UNPOST						
M-CHECK	FLORENTINO O HERNANDEZ	UNPOST	V 8/26/2021			042473		6.00CR
1	JACK CURTIS ALFORD	UNPOST						
M-CHECK	JACK CURTIS ALFORD	UNPOST	V 8/26/2021			042477		6.00CR
1	KIMBERLEY DAWN LOWERY	UNPOST						
M-CHECK	KIMBERLEY DAWN LOWERY	UNPOST	V 8/26/2021			042483		6.00CR
1	LAWRENCE PEREZ	UNPOST						
M-CHECK	LAWRENCE PEREZ	UNPOST	V 8/26/2021			042484		6.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MACKEY RAY MOORE	UNPOST						
M-CHECK	MACKEY RAY MOORE	UNPOST	V 8/26/2021			042485		6.00CR
1	MICHAEL BRANDON CAMPOS	UNPOST						
M-CHECK	MICHAEL BRANDON CAMPOS	UNPOST	V 8/26/2021			042489		6.00CR
1	RAMONA A MONTEMAYOR	UNPOST						
M-CHECK	RAMONA A MONTEMAYOR	UNPOST	V 8/26/2021			042494		6.00CR
1	XAVIER AUGUSTO ORTIZ	UNPOST						
M-CHECK	XAVIER AUGUSTO ORTIZ	UNPOST	V 8/26/2021			042511		6.00CR
005712	TEXAS ASSOCIATION OF VEHICLE T							
M-CHECK	TEXAS ASSOCIATION OF VEHUNPOST	UNPOST	V 8/19/2021			134212		50.00CR
006256	H&H OIL, L.P.							
M-CHECK	H&H OIL, L.P.	UNPOST	V 8/18/2021			135326		1,322.50CR
T5769	OFFICE DEPOT							
M-CHECK	OFFICE DEPOT	UNPOST	V 8/13/2021			135895		8,919.82CR
T7300	TEXAS DISTRICT & COUNTY ATTORN							
M-CHECK	TEXAS DISTRICT & COUNTY UNPOST	UNPOST	V 8/16/2021			136452		1,100.00CR
006097	EK&R ENTERPRISES, INC							
C-CHECK	EK&R ENTERPRISES, INC	UNPOST	V 8/09/2021			136623		45.00CR
006097	EK&R ENTERPRISES, INC							
M-CHECK	EK&R ENTERPRISES, INC	UNPOST	V 8/18/2021			136623		
T1636	BASTROP COUNTY SHERIFF'S DEPT							
C-CHECK	BASTROP COUNTY SHERIFF'SUNPOST	UNPOST	V 8/23/2021			136688		8,812.00CR
T1636	BASTROP COUNTY SHERIFF'S DEPT							
M-CHECK	BASTROP COUNTY SHERIFF'SUNPOST	UNPOST	V 8/26/2021			136688		
T9279	LEE COUNTY WATER SUPPLY CORP							
C-CHECK	LEE COUNTY WATER SUPPLY UNPOST	UNPOST	V 8/23/2021			136744		75.00CR

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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	56 VOID DEBITS	0.00		
	VOID CREDITS	21,827.72CR	21,827.72CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	56	21,827.72CR	0.00	0.00
BANK: * TOTALS:	56	21,827.72CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-202108185299	REIMBURSE 23621, 26260, 27573	R	8/18/2021			136669		
100 995-4999	MISCELLANEOUS	REIMBURSE	23621, 262	45.00				45.00
003799	CHRISTINA CANNON							
I-202108175239	REIMBURSE COUPONS #24008/25871	R	8/23/2021			136670		
100 995-4999	MISCELLANEOUS	REIMBURSE COUPONS #2		60.00				60.00
	*** VENDOR TOTALS ***					2 CHECKS		105.00
000598	973 MATERIALS, LLC							
I-9725-001-122427	ACCT#9725-001/PCT#2	E	8/10/2021			004864		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		217.80				
I-9725-001-122578	ACCT#9725-001/PCT#2	E	8/10/2021			004864		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		215.64				
I-9725-004-122228	ACCT#9725-004/PCT#1	E	8/10/2021			004864		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		628.47				1,061.91
000598	973 MATERIALS, LLC							
I-9725-004-122212	ACCT#9725-004/PCT#1	E	8/24/2021			004933		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		2,098.71				
I-9725-004-122736	ACCT#9725-004/PCT#1	E	8/24/2021			004933		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		267.30				
I-9725-004-122756	ACCT#9725-004/PCT#1	E	8/24/2021			004933		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		267.30				
I-9725-004-122802	ACCT#9725-004	E	8/24/2021			004933		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004		171.09				2,804.40
	*** VENDOR TOTALS ***					2 CHECKS		3,866.31
002656	A PLUS BAIL BONDS							
I-202108175238	REIMBURSE COUPONS #27513/25588	R	8/23/2021			136671		
100 995-4999	MISCELLANEOUS	REIMBURSE COUPONS #2		120.00				120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-437980	CUST#16500/PCT#4	R	8/09/2021			136548		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/PCT#4		781.34				781.34
	*** VENDOR TOTALS ***					1 CHECKS		781.34
000954	ADAM DAKOTA ROWINS							
I-202108024842	21-20807	R	8/09/2021			136549		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20807			302.50				
I-202108024843	20-20454	R	8/09/2021			136549		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20454			22.50				
I-202108024844	21-20724	R	8/09/2021			136549		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20724			60.00				
I-202108024845	19-20002	R	8/09/2021			136549		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20002			22.50				
I-202108024846	20-20261	R	8/09/2021			136549		

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000954	ADAM DAKOTA ROWINS	CONT						
I-202108024846	20-20261	R	8/09/2021			136549		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20261			45.00				
I-202108024847	20-20321	R	8/09/2021			136549		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20321			307.50				
I-202108024848	20-20077	R	8/09/2021			136549		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20077			67.50				
I-202108024849	21-20702	R	8/09/2021			136549		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20702			30.00				
I-202108024850	21-20594	R	8/09/2021			136549		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20594			22.50				
I-202108024851	21-20568	R	8/09/2021			136549		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20568			30.00				910.00
	*** VENDOR TOTALS ***					1 CHECKS		910.00
T12229	ADAM MUERY							
I-202108034959	16667	R	8/09/2021			136550		
100 435-4103	CT APPT ATTY FELONY - 21ST 16667			12,900.00				
I-202108034960	17-090	R	8/09/2021			136550		
100 435-4103	CT APPT ATTY FELONY - 21ST 17-090			600.00				13,500.00
	*** VENDOR TOTALS ***					1 CHECKS		13,500.00
003117	ADENA LEWIS							
I-202108165233	REIMBURSE/ADENA LEWIS	E	8/24/2021			004943		
265 515-3101	MARKETING MATERIALS REIMBURSE/ADENA LEWI			263.00				263.00
	*** VENDOR TOTALS ***					1 CHECKS		263.00
T6115	ADVANCED GRAPHIX INC							
I-21-28124	INV 207394	R	8/23/2021			136672		
100 560-4543	VEHICLE MAINTENANCE INV 207394			322.75				322.75
	*** VENDOR TOTALS ***					1 CHECKS		322.75
KWS	AIRGAS INC							
I-9115350827	ACCT#2278443/PCT#2	R	8/09/2021			136551		
222 622-4540	MAINTENANCE & REPAIRS ACCT#2278443/PCT#2			223.54				
I-9115350828	ACCT#2278443/PCT#2	R	8/09/2021			136551		
222 622-4540	MAINTENANCE & REPAIRS ACCT#2278443/PCT#2			23.35				246.89
	*** VENDOR TOTALS ***					1 CHECKS		246.89
AG	ALAMO GROUP (TX) INC							
I-7588304	CUST#17295/PCT#3	R	8/09/2021			136552		
223 623-4540	MAINTENANCE & REPAIRS CUST#17295/PCT#3			239.45				239.45

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AG	ALAMO GROUP (TX) INC							
I-7610625	CUST#17295/PCT#4	R	8/23/2021			136673		
224 624-4540	MAINTENANCE & REPAIR	CUST#17295/PCT#4		733.00				733.00
				*** VENDOR TOTALS ***		2 CHECKS		972.45
002048	TIMOTHY HALL							
I-202108034963	HAULING/GENERAL SVCS	E	8/10/2021			004869		
100 510-4512	PARK SERVICES	HAULING/GENERAL SVCS		586.43				586.43
				*** VENDOR TOTALS ***		1 CHECKS		586.43
005237	AMAZON CAPITAL SERVICES INC							
I-202108035007	Evidence Supplies	E	8/10/2021			004882		
100 560-3105	EVIDENCE SUPPLIES	Orange Spray Paint		83.94				
100 560-3105	EVIDENCE SUPPLIES	White Boxes		39.21				
100 560-3105	EVIDENCE SUPPLIES	Ziploc Bags		8.38				
I-202108035008	SD Card for Camera	E	8/10/2021			004882		
100 520-3100	OFFICE SUPPLIES	SD Card for Camera		13.95				
I-202108035013	Cardboard Boxes	E	8/10/2021			004882		
100 563-3322	CARE & KEEPING SUPPLIES	Cardboard Boxes		210.00				
I-202108035015	AMAZON CAPITAL SERVICES INC	E	8/10/2021			004882		
224 624-3599	ROAD MAINTENANCE SUPPLIES	Nupla Shovel		156.20				
I-202108045045	Amazon Order Supplies	E	8/10/2021			004882		
100 401-4542	SUPPLIES	Shredder		194.98				
100 401-4542	SUPPLIES	Shredder Bags		23.45				
100 401-4542	SUPPLIES	Powershred Oil		5.43				
100 401-4542	SUPPLIES	Folding Rolling Cart		89.99				
100 401-4542	SUPPLIES	2DrawerFileCabinet		104.95				
I-25175	Pallet of Paper	E	8/10/2021			004882		
100 560-3100	OFFICE SUPPLIES	Pallet of Paper		679.50				
100 562-3100	OFFICE SUPPLIES	Pallet of Paper		679.50				2,289.48
005237	AMAZON CAPITAL SERVICES INC							
I-25431	Electronic Stapler	E	8/24/2021			004958		
100 520-3100	OFFICE SUPPLIES	Electronic Stapler		34.57				
100 520-3100	OFFICE SUPPLIES	Staples Box 5000		11.99				
100 520-3100	OFFICE SUPPLIES	Shipping		5.99				
I-25468	AMAZON CAPITAL SERVICES INC	E	8/24/2021			004958		
100 505-5757	COMPUTER PURCHASES	Paperlike		39.99				
100 505-5757	COMPUTER PURCHASES	Apple Pencil		124.98				
I-25541	AMAZON CAPITAL SERVICES INC	E	8/24/2021			004958		
100 505-4213	RADIO REPAIR	Rails		8.99				
100 505-4213	RADIO REPAIR	Cables		41.85				
100 505-4213	RADIO REPAIR	Lighning Arrestors		40.78				
100 505-4213	RADIO REPAIR	Shipping		10.83				
I-25570	AMAZON CAPITAL SERVICES INC	E	8/24/2021			004958		
100 404-5750	FURNITURE/EQUIPMENT	Speaker Phone		358.99				
100 404-5750	FURNITURE/EQUIPMENT	Logitech C922x		99.99				
100 404-5750	FURNITURE/EQUIPMENT	Tripod		71.99				850.94
				*** VENDOR TOTALS ***		2 CHECKS		3,140.42

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AMERIC	AMERICAN FASTENERS, INC.							
I-5423353	ORDER#1543853/PCT#3	R	8/23/2021			136674		
223 623-4540	MAINTENANCE & REPAIRS	ORDER#1543853/PCT#3		49.04				
I-5425445	ORDER#1546715/PCT#3	R	8/23/2021			136674		
223 623-4540	MAINTENANCE & REPAIRS	ORDER#1546715/PCT#3		5.46				54.50
	*** VENDOR TOTALS ***					1 CHECKS		54.50
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-202108034952	ACCT#379865/PCT#2	E	8/10/2021			004872		
222 622-4550	OPERATIONAL EXPENSES	ACCT#379865/PCT#2		582.83				582.83
	*** VENDOR TOTALS ***					1 CHECKS		582.83
002148	AMERISOURCEBERGEN							
I-3061904352	INV 3061904352, 306190435	R	8/09/2021			136553		
100 562-3333	MEDICAL EXPENSE	INV 3061904352		14.76				
100 562-3333	MEDICAL EXPENSE	INV 3061904353		83.90				98.66
002148	AMERISOURCEBERGEN							
I-3063581160	INV 3063581160	R	8/23/2021			136675		
100 562-3333	MEDICAL EXPENSE	INV 3063581160		84.22				84.22
	*** VENDOR TOTALS ***					2 CHECKS		182.88
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202107274775	423-7608	E	8/10/2021			004922		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7608		100.00				
I-202107274776	21-20608	E	8/10/2021			004922		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20608			30.00				
I-202107274777	21-20702	E	8/10/2021			004922		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20702			730.00				
I-202107274778	20-20179	E	8/10/2021			004922		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20179			480.00				
I-202107274779	20-20527	E	8/10/2021			004922		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20527			52.50				
I-202107274780	20-20372	E	8/10/2021			004922		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20372			135.00				
I-202107274781	15-17399	E	8/10/2021			004922		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17399			157.50				
I-202107274782	20-20403	E	8/10/2021			004922		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			195.00				
I-202107274783	20-20293	E	8/10/2021			004922		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20293			232.50				
I-202107274784	21-20562	E	8/10/2021			004922		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20562			535.00				
I-202107274785	20-20514	E	8/10/2021			004922		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20514			67.50				
I-202107274786	1810-335	E	8/10/2021			004922		
100 435-4105	CT APPT ATTY FELONY - 335TH	1810-335		100.00				
I-202107274787	02-1314-17	E	8/10/2021			004922		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LACONT							
I-202107274787	02-1314-17	E	8/10/2021			004922		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-1314-17			250.00				
I-202107284789	102032019A	E	8/10/2021			004922		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 102032019A			400.00				
I-202107284802	4110820-11	E	8/10/2021			004922		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4110820-11			250.00				
I-202107304830	17-377	E	8/10/2021			004922		
100 435-4107	CT APPT ATTY FELONY - 423RD 17-377			400.00				
I-202107304831	423-7828	E	8/10/2021			004922		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-7828			200.00				
I-202107304832	JP1102602020A	E	8/10/2021			004922		
100 435-4103	CT APPT ATTY FELONY - 21ST JP1102602020A			400.00				
I-202108024853	21-20811	E	8/10/2021			004922		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20811			100.00				4,815.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202108115141	57-793	E	8/24/2021			004989		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-793			250.00				
I-202108115142	57-598	E	8/24/2021			004989		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-598			250.00				
I-202108165226	21-20849	E	8/24/2021			004989		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20849			100.00				
I-202108185285	56-235	E	8/24/2021			004989		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56-235			250.00				850.00
	*** VENDOR TOTALS ***					2 CHECKS		5,665.00
003855	ANTONIO R VILLAFRANCA							
I-21-02247	FREIGHTLINER TOW/PCT#2	R	8/09/2021			136554		
222 622-4540	MAINTENANCE & REPAIRS FREIGHTLINER TOW/PCT			590.00				590.00
	*** VENDOR TOTALS ***					1 CHECKS		590.00
002661	C APPLEMAN ENT INC							
I-202107304834	ACCT#3-3053/PCT#2	R	8/09/2021			136555		
222 622-4540	MAINTENANCE & REPAIRS ACCT#3-3053/PCT#2			420.17				420.17
	*** VENDOR TOTALS ***					1 CHECKS		420.17
T12098	APPRISS INC							
I-97648	BASTROP COUNTY/VINE SERVICE	R	8/23/2021			136676		
100 410-4125	SAVNS- VINE GRANT BASTROP COUNTY/VINE			4,642.78				4,642.78
	*** VENDOR TOTALS ***					1 CHECKS		4,642.78
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202108024856	ACCT#012803/COUNTY JUDGE	R	8/09/2021			136556		
100 400-3100	OFFICE SUPPLIES ACCT#012803/COUNTY J			39.00				
I-202108024857	ACCT#015476/PURCHASING	R	8/09/2021			136556		
100 498-3100	OFFICE SUPPLIES ACCT#015476/PURCHASI			26.50				
I-202108024858	ACCT#013393/HUMAN RESOURCES	R	8/09/2021			136556		

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AQUAB	AQUA BEVERAGE COMPANY/CONT							
I-202108024858	ACCT#013393/HUMAN RESOURCES	R	8/09/2021			136556		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		13.50				
I-202108024859	ACCT#011280/COUNTY CLERK	R	8/09/2021			136556		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		61.50				
I-202108024860	ACCT#012259/DISTRICT CLERK	R	8/09/2021			136556		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DISTRICT		54.00				
I-202108024861	ACCT#012260/DISTRICT ATTN	R	8/09/2021			136556		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/DISTRICT		42.00				
I-202108024862	ACCT#012571/TREASURER	R	8/09/2021			136556		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		16.50				
I-202108034936	ACCT#011033/IT	R	8/09/2021			136556		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT		61.50				
I-202108034943	ACCT#010149/TEXAS AGRI LIFE	R	8/09/2021			136556		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/TEXAS AG		15.00				
I-202108034946	ACCT#010238/GENERAL SVCS	R	8/09/2021			136556		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		76.50				
I-202108034979	ACCT#010057/AUDITOR	R	8/09/2021			136556		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		24.00				
I-202108034980	ACCT#011474/ELECTIONS	R	8/09/2021			136556		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		17.50				
I-202108034981	ACCT#016020/COLLECTIONS	R	8/09/2021			136556		
100 460-3100	OFFICE SUPPLIES	ACCT#016020/COLLECTI		64.98				
I-202108034982	ACCT#014877/INDIGENT HEALTH	R	8/09/2021			136556		
100 635-3100	OFFICE SUPPLIES	ACCT#014877/INDIGENT		56.00				
I-202108034983	ACCT#012231/CO DIST JUDGE	R	8/09/2021			136556		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/CO DIST		10.00				
I-202108034984	ACCT#011955/DISTRICT JUDGE	R	8/09/2021			136556		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DISTRICT		55.50				
I-202108034991	ACCT#010835/PCT#1	R	8/09/2021			136556		
221 621-3100	OFFICE SUPPLIES	ACCT#010835/PCT#1		34.00				
I-202108045054	ACCT#014737/ANIMAL SVCS	R	8/09/2021			136556		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		67.00				
I-202108045056	ACCT#010602/COMMISSIONERS	R	8/09/2021			136556		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		24.00				
I-202108045057	ACCT#010311/COUNTY COURT	R	8/09/2021			136556		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/COUNTY C		28.00				786.98
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202108115180	ACCT#015199/JP#1	R	8/23/2021			136677		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		9.00				9.00
*** VENDOR TOTALS ***						2 CHECKS		795.98

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AWS AQUA WATER SUPPLY CORPORATION								
I-202108045051	ACCT#0201855301 / 07022021	R	8/04/2021			136542		
100 995-4430	UTILITIES	ACCT#0201855301 / 07		66.31				
I-202108045052	ACCT#0201891404 / 07012021	R	8/04/2021			136542		
100 510-4512	PARK SERVICES	ACCT#0201891404 / 07		25.28				
I-202108045053	ACCT#0202496901 / 07152021	R	8/04/2021			136542		
100 510-4512	PARK SERVICES	ACCT#0202496901 / 07		32.24				123.83
AWS AQUA WATER SUPPLY CORPORATION								
I-202108125205	ACCT#7700010026/PCT#3	R	8/23/2021			136678		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/PCT#		266.50				
I-202108125207	ACCT#7700010027/PCT#4	R	8/23/2021			136678		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/PCT#		717.50				
I-202108165225	ACCT#7700010025/PCT#2	R	8/23/2021			136678		
222 622-3599	ROAD MAINTENANCE	ACCT#7700010025/PCT#		20.50				1,004.50
AWS AQUA WATER SUPPLY CORPORATION								
I-202108255310	ACCT#0102120801 / 08/03/2021	R	8/26/2021			136827		
222 622-3599	ROAD MAINTENANCE	ACCT#0102120801 / 08		55.45				
I-202108255311	ACCT#0400785803 / 08032021	R	8/26/2021			136827		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		212.08				
I-202108255312	ACCT#0401408501 / 08032021	R	8/26/2021			136827		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		634.91				
I-202108255313	ACCT#0800042801 / 08032021	R	8/26/2021			136827		
223 623-4430	UTILITIES	AQUA WATER SUPPLY CO		69.84				
I-202108255314	ACCT#0802361501 / 08032021	R	8/26/2021			136827		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		36.11				1,008.39
	*** VENDOR TOTALS ***					3 CHECKS		2,136.72
000987 ARA / ST.DAVID'S IMAGING, LP								
I-202108175243	INDIGENT HEALTH	R	8/23/2021			136679		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		286.28				286.28
	*** VENDOR TOTALS ***					1 CHECKS		286.28
005610 ARCHITEXAS - ARCHITECTURE, PLA								
I-2125.01	HERITAGE PARK	R	8/09/2021			136557		
100 401-4100	PROFESSIONAL SERVICES	HERITAGE PARK		6,750.00				6,750.00
	*** VENDOR TOTALS ***					1 CHECKS		6,750.00
003672 ARSENAL ADVERTISING LLC								
I-15214	SOCIAL MEDIA MGT/TOURISM	E	8/24/2021			004947		
265 515-3101	MARKETING MATERIALS	SOCIAL MEDIA MGT/TOU		5,399.01				
I-15215	WEBSITE HOSTING/TOURISM	E	8/24/2021			004947		
265 515-4100	PROFESSIONAL SERVICES	WEBSITE HOSTING/		2,400.00				7,799.01
	*** VENDOR TOTALS ***					1 CHECKS		7,799.01

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006371	ASCENSION SETON							
I-202108175244	INDIGENT HEALTH	R	8/23/2021			136680		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,182.75				1,182.75
				*** VENDOR TOTALS ***		1 CHECKS		1,182.75
003673	AT&T							
I-202108034940	ACCT#512-308-9870-530	R	8/09/2021			136558		
100 995-4425	BASIC TELEPHONE	ACCT#512-308-9870-53		1,085.76				
I-202108034941	ACCT#512A49-0048-1933	R	8/09/2021			136558		
100 995-4425	BASIC TELEPHONE	ACCT#512A49-0048-193		4,836.32				
222 622-4211	COMMUNICATIONS	ACCT#512A49-0048-193		254.01				
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048-193		141.91				6,318.00
				*** VENDOR TOTALS ***		1 CHECKS		6,318.00
ATTLO	AT&T							
I-202108034937	ACCT#831-000-7218-923	R	8/09/2021			136559		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218-92		874.25				
I-202108034938	ACCT#831-000-6084-095	R	8/09/2021			136559		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084-09		1,684.69				
I-202108034939	ACCT#831-000-7919-623	R	8/09/2021			136559		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7919-62		2,000.38				4,559.32
				*** VENDOR TOTALS ***		1 CHECKS		4,559.32
ATTMO	AT&T MOBILITY							
I-202107284790	ACCT#287263291654	R	8/09/2021			136560		
100 665-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 406-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 435-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		315.48				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		151.96				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654		37.99				
222 622-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
224 624-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
265 515-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
221 621-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 520-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 560-4211	COMMUNICATIONS	ACCT#287263291654		160.16				
100 665-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
I-202108034947	ACCT#287290524359	R	8/09/2021			136560		
100 400-4211	COMMUNICATIONS	ACCT#287290524359		148.00				
100 404-4211	COMMUNICATIONS	ACCT#287290524359		259.00				
100 406-4211	COMMUNICATIONS	ACCT#287290524359		37.00				
100 407-4211	COMMUNICATIONS	ACCT#287290524359		37.00				

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ATTMO	AT&T MOBILITY	CONT						
I-202108034947	ACCT#287290524359	R	8/09/2021			136560		
100 495-4211	COMMUNICATIONS	ACCT#287290524359		185.00				
100 498-4211	COMMUNICATIONS	ACCT#287290524359		37.00				
100 505-4211	COMMUNICATIONS	ACCT#287290524359		523.60				
100 510-4211	COMMUNICATIONS	ACCT#287290524359		185.00				
100 520-4211	COMMUNICATIONS	ACCT#287290524359		222.00				
100 554-4211	COMMUNICATIONS	ACCT#287290524359		37.00				
100 560-4211	COMMUNICATIONS	ACCT#287290524359		2,805.36				
100 665-4211	COMMUNICATIONS	ACCT#287290524359		74.00				
222 622-4211	COMMUNICATIONS	ACCT#287290524359		37.00				6,316.27
		*** VENDOR TOTALS ***				1 CHECKS		6,316.27
005620	RICHARD ATWOOD							
I-229640	INV 229640	R	8/09/2021			136561		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 229640			156.48				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICSHIPPING			15.41				171.89
		*** VENDOR TOTALS ***				1 CHECKS		171.89
ASC	THE AUBAINE SUPPLY COMPANY, IN							
I-5438	SUPPLIES/PCT#4	E	8/10/2021			004895		
224 624-4540	MAINTENANCE & REPAIR	SUPPLIES/PCT#4		378.73				378.73
		*** VENDOR TOTALS ***				1 CHECKS		378.73
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-202108175246	INDIGENT HEALTH	R	8/23/2021			136681		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		178.57				178.57
		*** VENDOR TOTALS ***				1 CHECKS		178.57
004889	VIVIAN PAN							
I-202107274756	CASE#16561/VIVIAN PAN	E	8/10/2021			004881		
100 435-4134	PSYCH EVAL	CASE#16561/VIVIAN PA		742.50				
I-202107274757	CASE#17360/VIVIAN PAN	E	8/10/2021			004881		
100 435-4134	PSYCH EVAL	CASE#17360/VIVIAN PA		850.00				1,592.50
		*** VENDOR TOTALS ***				1 CHECKS		1,592.50
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-202108175247	INDIGENT HEALTH	R	8/23/2021			136682		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		156.12				156.12
		*** VENDOR TOTALS ***				1 CHECKS		156.12
004094	AMERICAN TITLE COMPANY OF AUST							
I-9652	REFUND COURT COST	R	8/09/2021			136562		
100 995-4110	TAX WRITE-OUT FEES	REFUND COURT COST		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00

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003908	AUSTIN TOOL INC							
I-121590	SO#122911/PCT#3	R	8/23/2021			136683		
223 623-4540	MAINTENANCE & REPAIRS	SO#122911/PCT#3		80.13				80.13
				*** VENDOR TOTALS ***		1 CHECKS		80.13
006648	TOM LOFTUS, INC							
I-103940	CUST#083005/PCT#4	R	8/23/2021			136684		
224 624-4540	MAINTENANCE & REPAIR	ORDER#224624/PCT#4		65.23				65.23
				*** VENDOR TOTALS ***		1 CHECKS		65.23
BANDB	JIM ATTRA INC							
I-174556	INV 174556	R	8/23/2021			136685		
609 560-3320	MAINTENANCE SUPPLIES	INV 174556		30.96				30.96
				*** VENDOR TOTALS ***		1 CHECKS		30.96
001428	BARBARA GOMEZ							
I-202108115192	PER DIEM	R	8/23/2021			136686		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		185.00				185.00
				*** VENDOR TOTALS ***		1 CHECKS		185.00
BTW	MICHAEL OLDHAM TIRE INC							
I-202107284813	CUST#0011/PCT#3	E	8/10/2021			004898		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0011/PCT#3		46.00				
I-202107284814	CUST#0009/PCT#1	E	8/10/2021			004898		
221 621-4540	MAINTENANCE & REPAIR	CUST#0009/PCT#1		182.44				
I-202107284815	CUST#010/PCT#2	E	8/10/2021			004898		
222 622-4540	MAINTENANCE & REPAIRS	CUST#010/PCT#2		259.00				
I-202108024864	CUST#0009/PCT#1	E	8/10/2021			004898		
221 621-4540	MAINTENANCE & REPAIR	CUST#0009/PCT#1		314.98				
I-202108034953	ACCT#0010/PCT#2	E	8/10/2021			004898		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#0010/PCT#2		266.00				
I-202108045046	CUST#0011/PCT#3	E	8/10/2021			004898		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0011/PCT#3		1,754.86				2,823.28
				*** VENDOR TOTALS ***		1 CHECKS		2,823.28
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-202108185297	4 QTR 2021/CAD	R	8/23/2021			136687		
100 499-4100	PROFESSIONAL SERVICES	4 QTR 2021/CAD		154,634.20				154,634.20
				*** VENDOR TOTALS ***		1 CHECKS		154,634.20
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12892	SERVICE	R	8/09/2021			136563		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13646-1	SERVICE	R	8/09/2021			136563		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		9.00				
I-13656	SERVICE	R	8/09/2021			136563		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13660 6-16-21	SERVICE	R	8/09/2021			136563		

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T1636	BASTROP COUNTY SHERIFFCONT							
I-13660 6-16-21	SERVICE	R	8/09/2021			136563		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		55.00				
I-13706	SERVICE	R	8/09/2021			136563		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13730	SERVICE	R	8/09/2021			136563		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-9652	SERVICE	R	8/09/2021			136563		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		180.00				1,019.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-13-489	SERVICE	V	8/23/2021			136688		
I-13094	SERVICE	V	8/23/2021			136688		
I-13227	SERVICE	V	8/23/2021			136688		
I-13268	SERVICE	V	8/23/2021			136688		
I-13285	SERVICE	V	8/23/2021			136688		
I-13390 7-1-21	SERVICE	V	8/23/2021			136688		
I-13417	SERVICE	V	8/23/2021			136688		
I-13510 6-23-21	SERVICE	V	8/23/2021			136688		
I-13588 6-21-21	SERVICE	V	8/23/2021			136688		
I-13729	SERVICE	V	8/23/2021			136688		
I-13732	SERVICE	V	8/23/2021			136688		
I-202108115179	AUCTION ITEMS	V	8/23/2021			136688		8,812.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
M-CHECK	BASTROP COUNTY SHERIFF'SUNPOST	V	8/26/2021			136688		8,812.00CR
	*** VENDOR TOTALS ***					1 CHECKS		1,019.00
005548	BASTROP CO SHERIFF'S OFFICE FO							
I-202108265377	SEIZED AUCTION PROCEEDS	R	8/26/2021			136835		
100 995-4999	MISCELLANEOUS	BASTROP CO SHERIFF'S		6,900.00				6,900.00
	*** VENDOR TOTALS ***					1 CHECKS		6,900.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-13,489	SERVICE 07/02/21	R	8/26/2021			136836		
100 995-4110	TAX WRITE-OUT FEES	BASTROP COUNTY SHERI		50.00				
I-13094 04/05/21	SERVICE	R	8/26/2021			136836		
100 995-4110	TAX WRITE-OUT FEES	BASTROP COUNTY SHERI		325.00				
I-13227 04/05/21	SERVICE	R	8/26/2021			136836		
100 995-4110	TAX WRITE-OUT FEES	BASTROP COUNTY SHERI		850.00				
I-13268 07/20/21	SERVICE	R	8/26/2021			136836		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13285 06/23/21	SERVICE	R	8/26/2021			136836		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13390 07/01/21	SERVICE	R	8/26/2021			136836		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		27.00				
I-13417 07/12/21	SERVICE	R	8/26/2021			136836		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13510 06/23/21	SERVICE	R	8/26/2021			136836		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1636	BASTROP COUNTY SHERIFFCONT							
I-13510	06/23/21 SERVICE	R	8/26/2021			136836		
100 995-4110	TAX WRITE-OUT FEES	BASTROP COUNTY SHERI		25.00				
I-13588	06/21/21 SERVICE	R	8/26/2021			136836		
100 995-4110	TAX WRITE-OUT FEES	BASTROP COUNTY SHERI		10.00				
I-13729	07/01/21 SERVICE	R	8/26/2021			136836		
100 995-4110	TAX WRITE-OUT FEES	BASTROP COUNTY SHERI		75.00				
I-13732	07/19/21 SERVICE	R	8/26/2021			136836		
100 995-4110	TAX WRITE-OUT FEES	BASTROP COUNTY SHERI		75.00				1,912.00
	*** VENDOR TOTALS ***					1 CHECKS		1,912.00
BASCO	DANIEL L HEPKER							
I-202107294820	BASTROP COPIER/DANIEL L HEPKER	E	8/10/2021			004896		
100 453-3100	OFFICE SUPPLIES	BASTROP COPIER/DANIE		276.67				
100 475-3100	OFFICE SUPPLIES	BASTROP COPIER/DANIE		84.00				
100 499-3100	OFFICE SUPPLIES	BASTROP COPIER/DANIE		453.00				
100 575-3100	OFFICE SUPPLIES	BASTROP COPIER/DANIE		301.39				1,115.06
BASCO	DANIEL L HEPKER							
I-202108165218	ACCT#BC01	E	8/24/2021			004970		
100 400-3100	OFFICE SUPPLIES	ACCT#BC01		198.00				
100 452-3100	OFFICE SUPPLIES	ACCT#BC01		435.99				
100 435-3100	OFFICE SUPPLIES	ACCT#BC01		999.23				
100 575-3100	OFFICE SUPPLIES	ACCT#BC01		250.68				1,883.90
	*** VENDOR TOTALS ***					2 CHECKS		2,998.96
005396	BASTROP COUNTY CARES							
I-202107294818	ST.DAVIDS FOUNDATION/	E	8/10/2021			004884		
100 410-4111	ST. DAVID'S- SPONSORSHIPS	ST.DAVIDS FOUNDATION		11,000.00				
I-202107304841	HOME VISIT GRANT JUNE 2021	E	8/10/2021			004884		
100 410-4169	DFPS/HOME VISITING GRANT	HOME VISIT GRANT JUN		15,175.56				26,175.56
	*** VENDOR TOTALS ***					1 CHECKS		26,175.56
T11113	BASTROP COUNTY TAX ASSESSOR							
I-202108165216	VEHICLE REGISTRATION/AUGUST	E	8/24/2021			004979		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		7.50				
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		44.00				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REGISTRATION		45.00				96.50
	*** VENDOR TOTALS ***					1 CHECKS		96.50
BCPD	BASTROP COUNTY PROBATION DEPT							
I-202107284793	4TH QTR FY 2021	R	8/09/2021			136564		
100 574-4100	PROFESSIONAL SERVICES	4TH QTR FY 2021		82,017.00				82,017.00
	*** VENDOR TOTALS ***					1 CHECKS		82,017.00

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AP1113	BASTROP COUNTY TAX ASSESSOR							
I-202108115181	ACCT#178467/DEPOSIT SLIPS	R	8/23/2021			136689		
100 499-3100	OFFICE SUPPLIES			337.92				337.92
	*** VENDOR TOTALS ***					1 CHECKS		337.92
T13544	BASTROP MEDICAL CLINIC							
I-202108175248	INDIGENT HEALTH	E	8/24/2021			004983		
100 635-4908	PHYSICIAN SERVICES			66.54				66.54
	*** VENDOR TOTALS ***					1 CHECKS		66.54
BPD	BASTROP POLICE DEPT							
I-202108125201	ARREST FEES 4/1/21-6/30/21	R	8/23/2021			136690		
550 690-6002	DUE TO CITY OF BASTROP			2.56				2.56
	*** VENDOR TOTALS ***					1 CHECKS		2.56
001542	BASTROP PROVIDENCE, LLC							
I-2021132	TRANSPORT/PHILLIP FILARDI	E	8/24/2021			004935		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			640.00				
I-2021139	TRANSPORT/KATHY TULLUS	E	8/24/2021			004935		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			640.00				
I-2021140	TRANSPORT/CHRISTOPHER TOLLY	E	8/24/2021			004935		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			640.00				
I-2021143	TRANSPORT/KATHY TULLUS	E	8/24/2021			004935		
100 401-4100	PROFESSIONAL SERVICES			695.00				
I-2021153	TRANSPORT/RUTH CLARK	E	8/24/2021			004935		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				2,910.00
	*** VENDOR TOTALS ***					1 CHECKS		2,910.00
BVH	BASTROP VETERINARY HOSPITAL, I							
I-1186874	INV 1186874	R	8/09/2021			136565		
100 560-3322	ANIMAL CARE			720.96				720.96
	*** VENDOR TOTALS ***					1 CHECKS		720.96
000110	DAVID H OUTON							
I-202108035001	INV AUGUST 3, 2021	E	8/10/2021			004859		
100 562-4110	PRE-EMPLOYMENT EXPENSES			1,085.00				1,085.00
	*** VENDOR TOTALS ***					1 CHECKS		1,085.00
005724	BELL COUNTY							
I-202108045058	CASUE#21CMI5483	R	8/09/2021			136566		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			986.00				986.00
	*** VENDOR TOTALS ***					1 CHECKS		986.00

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KEITH	BEN E KEITH CO.							
I-76040184	INV 76040184	R	8/09/2021			136567		
100 562-3316	FOOD FOR PRISONERS	INV 76040184		560.82				560.82
KEITH	BEN E KEITH CO.							
I-76049663	INV 76049663, 76059808, 7	R	8/23/2021			136691		
100 562-3316	FOOD FOR PRISONERS	INV 76049663		703.39				
100 562-3316	FOOD FOR PRISONERS	INV 76059808		859.20				
100 562-3316	FOOD FOR PRISONERS	INV 76068578		554.13				2,116.72
	*** VENDOR TOTALS ***					2 CHECKS		2,677.54
006633	BEN LUGO							
I-202107284792	REIMBURSE PERMIT/BEN LUGO	R	8/09/2021			136568		
100 370-6250	DRIVEWAY CULVERT PERMITS	REIMBURSE PERMIT/BEN		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
006026	BERAN'S GIN MILL & FEED CO, LP							
I-410450	ACCT#7110/PCT#3	R	8/23/2021			136692		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7110/PCT#3		586.86				586.86
	*** VENDOR TOTALS ***					1 CHECKS		586.86
T11119	B C FOOD GROUP, LLC							
I-25296	INV 25296	E	8/24/2021			004980		
100 562-3316	FOOD FOR PRISONERS	INV 25296		2,457.18				2,457.18
	*** VENDOR TOTALS ***					1 CHECKS		2,457.18
006504	BIG CITY CRUSHED CONCRETE, LLC							
I-51269383	CUST#27986/PCT#4	R	8/09/2021			136569		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#27986/PCT#4		134.28				
I-51271850	CUST#C27745/GENERAL SVCS	R	8/09/2021			136569		
100 510-4510	MAINTENANCE & REPAIRS	CUST#C27745/GENERAL		1,007.93				
I-51271865	CUST#C27986/PCT#4	R	8/09/2021			136569		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#C27986/PCT#4		9,710.55				
I-51272660	CUST#C27986/PCT#4	R	8/09/2021			136569		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#C27986/PCT#4		3,276.18				14,128.94
006504	BIG CITY CRUSHED CONCRETE, LLC							
I-51273407	CUST#C27986/PCT#4	R	8/23/2021			136693		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#C27986/PCT#4		4,349.43				4,349.43
	*** VENDOR TOTALS ***					2 CHECKS		18,478.37
000593	BIMBO FOODS INC							
I-84048400433	INV 84048400433, 84048400	R	8/09/2021			136570		
100 562-3316	FOOD FOR PRISONERS	INV 84048400433		305.28				
100 562-3316	FOOD FOR PRISONERS	INV 84048400493		302.70				607.98

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000593	BIMBO FOODS INC							
I-84048400557	INV 84048400557, 84048400	R	8/23/2021			136694		
100 562-3316	FOOD FOR PRISONERS	INV	84048400557	289.22				
100 562-3316	FOOD FOR PRISONERS	INV	84048400616	271.36				560.58
	*** VENDOR TOTALS ***					2 CHECKS		1,168.56
001135	BLUEBONNET AREA CRIME STOPPERS							
I-202108175237	CRIMESTOPPER/JULY 2021	R	8/23/2021			136695		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPER/JULY 20		177.23				177.23
	*** VENDOR TOTALS ***					1 CHECKS		177.23
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202108045047	ACCT#5500090397 / 08012021	R	8/04/2021			136544		
100 995-4430	UTILITIES	ACCT#5500090397 / 08		342.86				342.86
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202108125210	ACCT#50000057374 / 08032021	R	8/12/2021			136664		
100 505-4212	COMMUNICATION RADIO SYSTEM	BLUEBONNET ELECTRIC		866.66				
100 995-4430	UTILITIES	BLUEBONNET ELECTRIC		1,837.76				
221 621-4430	UTILITIES	BLUEBONNET ELECTRIC		591.20				
223 623-4430	UTILITIES	BLUEBONNET ELECTRIC		362.16				3,657.78
	*** VENDOR TOTALS ***					2 CHECKS		4,000.64
T5975	BLUEBONNET TRAILS MHMR							
I-202107304840	HOME VISIT GRANT/ JUNE 2021	E	8/10/2021			004920		
100 410-4169	DFPS/HOME VISITING GRANT	HOME VISIT GRANT/ JU		30,694.06				30,694.06
	*** VENDOR TOTALS ***					1 CHECKS		30,694.06
006652	BONS BARRICADES, INC							
I-202108175272	BONS BARRICADES, INC	R	8/23/2021			136696		
223 623-3599	ROAD MAINTENANCE MATERIALS	Project Traffic Ctrl		980.00				980.00
	*** VENDOR TOTALS ***					1 CHECKS		980.00
004069	BRAUNTEX MATERIALS INC							
I-123799	ACCT#1267/PCT#2	R	8/09/2021			136571		
222 622-3599	ROAD MAINTENANCE	ACCT#1267/PCT#2		2,873.40				
I-124179	ACCT#1268/PCT#3	R	8/09/2021			136571		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		186.92				
I-124205	ACCT#1268/PCT#3	R	8/09/2021			136571		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		190.64				
I-124355	ACCT#1268/PCT#3	R	8/09/2021			136571		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		94.88				
I-124671	ACCT#1267/PCT#2	R	8/09/2021			136571		
222 622-3599	ROAD MAINTENANCE	ACCT#1267/PCT#2		5,152.60				
I-124672	ACCT#1268/PCT#3	R	8/09/2021			136571		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		708.14				
I-124993	ACCT#1267/PCT#2	R	8/09/2021			136571		
222 622-3599	ROAD MAINTENANCE	ACCT#1267/PCT#2		4,562.80				
I-124994	ACCT#1268/PCT#3	R	8/09/2021			136571		

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004069	BRAUNTEX MATERIALS INCCONT							
I-124994	ACCT#1268/PCT#3	R	8/09/2021			136571		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		17,454.13				
I-124995	ACCT#1268/PCT#3	R	8/09/2021			136571		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		3,121.15				
I-125312	ACCT#1268/PCT#3	R	8/09/2021			136571		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		22,450.73				56,795.39
004069	BRAUNTEX MATERIALS INC							
I-125586	ACCT#1267/PCT#2	R	8/23/2021			136697		
222 622-3599	ROAD MAINTENANCE	ACCT#1267/PCT#2		1,891.20				
I-125588	ACCT#1268/PCT#3	R	8/23/2021			136697		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		52,719.82				
I-125839	ACCT#1268/PCT#3	R	8/23/2021			136697		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		79,444.74				134,055.76
	*** VENDOR TOTALS ***					2 CHECKS		190,851.15
T11280	BRYAN GOERTZ							
I-202108115182	BAR DUES/BRYAN GOERTZ	R	8/23/2021			136698		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIBAR DUES/BRYAN GOERTZ			235.00				235.00
	*** VENDOR TOTALS ***					1 CHECKS		235.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202108115125	JP105012020D	E	8/24/2021			004992		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP105012020D			250.00				
I-202108175259	57-765	E	8/24/2021			004992		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-765			250.00				
I-202108175260	54-989	E	8/24/2021			004992		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54-989			250.00				
I-202108175261	57-637	E	8/24/2021			004992		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-637			250.00				1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00
002356	BUREAU OF VITAL STATISTICS							
I-21-20822	CAR FUND	R	8/09/2021			136572		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				
I-423-7987	CAR FUND	R	8/09/2021			136572		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				30.00
002356	BUREAU OF VITAL STATISTICS							
I-202108175263	CAR FUND	R	8/23/2021			136699		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				15.00
	*** VENDOR TOTALS ***					2 CHECKS		45.00

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002687	CALDWELL COUNTY SHERIFF							
I-13730	SERVICE	R	8/09/2021			136573		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
006295	CANYON TELECOM INC							
I-25148	Tower Antenna Instalation	R	8/09/2021			136574		
100 505-4213	RADIO REPAIR	Tower Antenna Instal		2,750.00				2,750.00
				*** VENDOR TOTALS ***		1 CHECKS		2,750.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202108045029	Statement	D	8/09/2021			001224		
100 404-3213	UNIFORMS	the branding shop		50.00				
100 404-3213	UNIFORMS	the branding shop		331.84				
100 505-4500	SOFTWARE MAINTENANCE	cisco webex		159.37				
100 505-4500	SOFTWARE MAINTENANCE	ring		30.00				
100 505-4500	SOFTWARE MAINTENANCE	google		12.79				
100 505-4500	SOFTWARE MAINTENANCE	go daddy		21.17				
100 505-4500	SOFTWARE MAINTENANCE	go daddy		94.99				
100 505-4500	SOFTWARE MAINTENANCE	go daddy		21.17				
100 505-5757	COMPUTER PURCHASES	goin postal		42.44				
100 562-4231	TRANSPORTATION & LODGING	juan in a million		18.00				
100 562-4231	TRANSPORTATION & LODGING	luby's		18.00				
100 562-4231	TRANSPORTATION & LODGING	fwb		16.02				
100 562-4231	TRANSPORTATION & LODGING	luby's		18.00				
100 562-4231	TRANSPORTATION & LODGING	Luby's		20.00				
100 562-4231	TRANSPORTATION & LODGING	pokejos		20.00				
100 562-4231	TRANSPORTATION & LODGING	circle k		40.25				
100 562-4231	TRANSPORTATION & LODGING	fuddruckers		29.07				
100 562-4231	TRANSPORTATION & LODGING	racetrac		50.00				
100 562-4231	TRANSPORTATION & LODGING	cheesecake factory		18.00				
100 562-4231	TRANSPORTATION & LODGING	exxon		36.60				
100 562-4231	TRANSPORTATION & LODGING	pokejos		18.00				
100 562-4231	TRANSPORTATION & LODGING	rps		5.00				
100 562-4231	TRANSPORTATION & LODGING	royal blue		20.00				
100 562-4231	TRANSPORTATION & LODGING	jason's deli		18.81				
100 562-4231	TRANSPORTATION & LODGING	fwb		16.02				
100 562-4231	TRANSPORTATION & LODGING	royal blue		20.36				
100 562-4231	TRANSPORTATION & LODGING	royal blue		21.56				
100 562-4231	TRANSPORTATION & LODGING	royal blue		20.00				
100 562-4231	TRANSPORTATION & LODGING	exxon		30.50				
100 562-4231	TRANSPORTATION & LODGING	royal blue		14.40				
100 562-4231	TRANSPORTATION & LODGING	matts		18.00				
100 562-4231	TRANSPORTATION & LODGING	tarka		18.00				
100 562-4231	TRANSPORTATION & LODGING	lucky j's		4.55				
100 575-3100	OFFICE SUPPLIES	gt distributors		837.78				
100 575-5760	MACHINERY & EQUIPMENT	gt distributors		1,602.24				
100 590-3100	OFFICE SUPPLIES	digital buyer		713.99CR				

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002726	TIB-THE INDEPENDENT BACONT							
I-202108045029	Statement	D	8/09/2021			001224		
100 590-3100	OFFICE SUPPLIES	hobby lobby		59.96				
100 590-3100	OFFICE SUPPLIES	digital buyer		713.99				
100 995-4425	BASIC TELEPHONE	sling		32.48				
221 621-3550	OPERATING SUPPLIES	heb		29.90				
222 622-3599	ROAD MAINTENANCE	l and m		1,500.00				
222 622-3599	ROAD MAINTENANCE	l and m		25.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	walmart		88.77				
224 624-3100	OFFICE SUPPLIES	walmart		143.03				5,592.07
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202108095122	TIB-FUND CORRECTION	D	8/09/2021			001229		
350 475-4233	WITNESS TRAVEL, MEALS, LODGING	TIB-FUND CORRECTION		1,173.40				1,173.40
	*** VENDOR TOTALS ***					2 CHECKS		6,765.47
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-202108045030	STATEMENT 0574	D	8/09/2021			001225		
100 560-3213	UNIFORMS FOR OFFICERS	IMAGES ALTERATIONS		64.95				
100 560-4231	TRANSPORTATION/LODGING	LIGHTHOUSE INN		159.85				
100 560-4231	TRANSPORTATION/LODGING	TEXAS A&M HOTEL		365.85				
100 560-4231	TRANSPORTATION/LODGING	TEXAS A&M HOTEL		365.85				
100 560-4235	TRAINING	PILOT INSTITUTE		161.29				
100 562-4231	TRANSPORTATION & LODGING	TOWNEPLACE SUITES		104.42				1,222.21
	*** VENDOR TOTALS ***					1 CHECKS		1,222.21
004623	CAROLYN DILL							
I-1	JULY INVOICE	R	8/09/2021			136575		
100 401-4100	PROFESSIONAL SERVICES	JULY INVOICE		5,116.48				5,116.48
	*** VENDOR TOTALS ***					1 CHECKS		5,116.48
T4871	CDW GOVERNMENT INC							
I-202108035009	sourcewell cannon scanner	E	8/10/2021			004919		
100 590-3555	ELECTIONS - INDIRECT	Formula DR-C240		1,153.26				
I-25209	Label Writer for DC	E	8/10/2021			004919		
100 450-3100	OFFICE SUPPLIES	Label Writer for DC		175.30				1,328.56
T4871	CDW GOVERNMENT INC							
I-25558	KVM Switch	E	8/24/2021			004986		
100 499-3100	OFFICE SUPPLIES	KVM Switch		96.99				
I-25596	APC-Smart-UPS	E	8/24/2021			004986		
100 505-5757	COMPUTER PURCHASES	APC-Smart-UPS		190.00				286.99
	*** VENDOR TOTALS ***					2 CHECKS		1,615.55

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CTMF	CEN-TEX MARINE FABRICATORS, INC							
I-25379	SUPPLIES/PCT#2	E	8/10/2021			004900		
222 622-4540	MAINTENANCE & REPAIRS			152.00				
I-25386	SUPPLIES/PCT#2	E	8/10/2021			004900		
222 622-4540	MAINTENANCE & REPAIRS			47.00				199.00
	*** VENDOR TOTALS ***					1 CHECKS		199.00
004648	CHARLES W CARVER							
I-202108045042	CAUSE#20-2016/MEDIATION	R	8/09/2021			136576		
335 670-1105	MEDIATORS			500.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
T11831	CHARM-TEX							
I-0252939	INV 0252939-IN, 0253442-I	E	8/10/2021			004910		
100 562-3317	FOOD SERVICE EQUIPMENT			280.00				
100 562-3317	FOOD SERVICE EQUIPMENT			82.90				
100 562-3317	FOOD SERVICE EQUIPMENT			134.70				497.60
	*** VENDOR TOTALS ***					1 CHECKS		497.60
T9145	CHRIS MATT DILLON							
I-202107274765	1839-335	E	8/10/2021			004924		
100 435-4105	CT APPT ATTY FELONY - 335TH			150.00				
I-202107274766	4052420.1	E	8/10/2021			004924		
100 435-4103	CT APPT ATTY FELONY - 21ST			400.00				
I-202107274767	JP101282021A	E	8/10/2021			004924		
100 435-4105	CT APPT ATTY FELONY - 335TH			400.00				
I-202107274768	16-770	E	8/10/2021			004924		
100 435-4105	CT APPT ATTY FELONY - 335TH			400.00				1,350.00
	*** VENDOR TOTALS ***					1 CHECKS		1,350.00
006100	CHRISTINE FILES							
I-202107294816	PIO TRAINING/CHRISTINE FILES	E	8/10/2021			004893		
100 404-4232	CONFERENCES/TRAINING			200.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
005120	CINTAS							
I-9141069824	INV 9141069824	R	8/09/2021			136577		
100 562-3100	OFFICE SUPPLIES			100.00				
I-9141069827	INV 9141069827	R	8/09/2021			136577		
100 560-3100	OFFICE SUPPLIES			50.00				150.00
005120	CINTAS							
I-5071453190	PAYER#11167190/PCT#1	R	8/23/2021			136700		
221 621-3550	OPERATING SUPPLIES			174.87				174.87
	*** VENDOR TOTALS ***					2 CHECKS		324.87

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004728	CINTAS CORPORATION							
I-202108045055	PAYER#14108463/ANIMAL SHELTER	R	8/09/2021			136578		
100 563-3213	OFFICER UNIFORMS	PAYER#14108463/ANIMA		289.28				289.28
				*** VENDOR TOTALS ***		1 CHECKS		289.28
005132	CINTAS CORPORATION							
I-8405231915	CUST#10377368/PCT#3	R	8/09/2021			136579		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		230.42				230.42
				*** VENDOR TOTALS ***		1 CHECKS		230.42
004728	CINTAS CORPORATION							
I-202108115197	PAYER#14108375/GENERAL SVCS	R	8/23/2021			136701		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#14108375/GENER		2,004.65				
I-202108165214	PAYER#14108431/PCT#1	R	8/23/2021			136701		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431/PCT#1		862.79				
I-202108165215	PAYER#14108431/SIGN SHOP	R	8/23/2021			136701		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431/SIGN		59.52				
I-202108165223	PAYER#14108430/PCT#4	R	8/23/2021			136701		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430/PCT#4		1,147.56				
I-202108175266	PAYER#14108367/PCT#2	R	8/23/2021			136701		
222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367/PCT#2		856.67				4,931.19
				*** VENDOR TOTALS ***		1 CHECKS		4,931.19
006081	CITIBANK							
I-202108125208	ACCT#72-5613 / 08032021	D	8/12/2021			001264		
999 207-1000	PCARD LIABILITY	ACCT#72-5613 / 08032		15,030.16				15,030.16
				*** VENDOR TOTALS ***		1 CHECKS		15,030.16
BCO	CITY OF BASTROP							
I-202108045048	COUNTY DEV CENTER / 07292021	R	8/04/2021			136543		
100 995-4430	UTILITIES	COUNTY DEV CENTER /		2,140.16				
I-202108045049	COUNTY LAW CENTER / 07292021	R	8/04/2021			136543		
100 562-4430	UTILITIES	COUNTY LAW CENTER /		30,658.24				
I-202108045050	BASTROP COURTHOUSE / 07292021	R	8/04/2021			136543		
100 995-4430	UTILITIES	BASTROP COURTHOUSE /		15,569.55				48,367.95
BCO	CITY OF BASTROP							
I-202108125212	ACCT#02-2083-04 / 07292021	R	8/12/2021			136665		
100 995-4430	UTILITIES	ACCT#02-2083-04 / 07		7,571.48				7,571.48
				*** VENDOR TOTALS ***		2 CHECKS		55,939.43
COB	CITY OF BASTROP							
I-202108165219	PARKING LOT RENTAL	R	8/23/2021			136702		
100 995-4501	CONTRACTS	PARKING LOT RENTAL		750.00				750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00

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SCO	CITY OF SMITHVILLE							
I-202108034971	ACCT#007-0000388-000/07282021	R	8/04/2021			136546		
100 995-4430	UTILITIES	ACCT#007-0000388-000		1,111.08				
I-202108034972	ACCT#007-0000389-000/07282021	R	8/04/2021			136546		
100 995-4430	UTILITIES	ACCT#007-0000389-000		76.61				
I-202108034973	CACT#044-0001240-000/07282021	R	8/04/2021			136546		
222 622-4430	UTILITIES	CACT#044-0001240-000		594.96				
I-202108034974	ACCT#044-0001250-000/07282021	R	8/04/2021			136546		
222 622-4430	UTILITIES	ACCT#044-0001250-000		153.83				
I-202108034975	ACCT#044-0001252-000/07282021	R	8/04/2021			136546		
222 622-4430	UTILITIES	ACCT#044-0001252-000		2,110.41				
I-202108034976	ACCT#044-0001253-000/07282021	R	8/04/2021			136546		
222 622-4430	UTILITIES	ACCT#044-0001253-000		13.57				4,060.46
	*** VENDOR TOTALS ***					1 CHECKS		4,060.46
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0078343	CUST#0020272/GENERAL SVCS	E	8/24/2021			004939		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0020272/GENERAL		3,767.00				
I-pma-0078688	QUARTERLY AGREEMENT	E	8/24/2021			004939		
100 505-4214	TOWER REPAIR	QUARTERLY AGREEMENT		210.50				3,977.50
	*** VENDOR TOTALS ***					1 CHECKS		3,977.50
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-202108175249	INDIGENT HEALTH	E	8/24/2021			004972		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH						
100 635-4913	LAB/XRAY	INDIGENT HEALTH		239.14				239.14
	*** VENDOR TOTALS ***					1 CHECKS		239.14
T8825	CNA SURETY							
I-202108125203	BOND#71174567 2021-2022	R	8/23/2021			136703		
100 101-0202	PREPAID EXPENSES	BOND#71174567 2021-2		356.00				356.00
	*** VENDOR TOTALS ***					1 CHECKS		356.00
002539	COLLIN COUNTY SHERIFF							
I-13650	SERVICE	R	8/09/2021			136580		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
COLORA	COLORADO MATERIALS CO.							
I-313774	CUST#1320/PCT#3	R	8/09/2021			136581		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#1320/PCT#3		1,797.60				1,797.60
	*** VENDOR TOTALS ***					1 CHECKS		1,797.60

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T10770	COLUMBUS EYE ASSOCIATES							
I-4830*02198*1	JAIL MEDICAL	R	8/26/2021			136829		
100 562-3333	MEDICAL EXPENSE	COLUMBUS EYE ASSOCIA		65.22				65.22
			*** VENDOR TOTALS ***			1 CHECKS		65.22
COMMER	GREENWICH INC							
I-0624083	INV 0624083-IN	R	8/23/2021			136704		
609 560-3319	BLDG. MAINTENANCE	INV 0624083-IN		636.76				636.76
			*** VENDOR TOTALS ***			1 CHECKS		636.76
002809	COMMUNITY COFFEE COMPANY LLC							
I-7902121605	INV 7902121605	E	8/24/2021			004942		
100 562-3316	FOOD FOR PRISONERS	INV 7902121605		174.80				174.80
			*** VENDOR TOTALS ***			1 CHECKS		174.80
003939	COMMUNITY HEALTH CENTERS							
I-202108175250	INDIGENT HEALTH	E	8/24/2021			004950		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,112.84				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		13.89				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		91.83				1,218.56
			*** VENDOR TOTALS ***			1 CHECKS		1,218.56
006620	CONNECTED NATION, INC.							
I-729	JULY 2021 SERVICE	R	8/23/2021			136705		
100 505-4100	PROFESSIONAL SERVICES	JULY 2021 SERVICE		1,912.50				1,912.50
			*** VENDOR TOTALS ***			1 CHECKS		1,912.50
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-23270858	ACCT#434304/PCT#4	R	8/09/2021			136582		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		3,283.20				
I-23280573	ACCT#434304/PCT#4	R	8/09/2021			136582		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		123.12				3,406.32
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-23317089	ACCT#434304/PCT#4	R	8/23/2021			136706		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		1,882.20				1,882.20
			*** VENDOR TOTALS ***			2 CHECKS		5,288.52
003723	CONVERGENCE CABLING, INC.							
I-21069	4066 LABOR/ELECTIONS	E	8/24/2021			004948		
100 995-4113	COURT HOUSE SECURITY	4066 LABOR/ELECTIONS		1,240.00				1,240.00
			*** VENDOR TOTALS ***			1 CHECKS		1,240.00

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CEC	COOPER EQUIPMENT CO.							
I-IG00840	ACCT#063/PCT#2	E	8/10/2021			004899		
222 622-4540	MAINTENANCE & REPAIRS			528.76				
I-TG00859	ACCT#063/PCT#4	E	8/10/2021			004899		
224 624-4540	MAINTENANCE & REPAIR			590.15				1,118.91
CEC	COOPER EQUIPMENT CO.							
I-WG01220	ACCT#063/PCT#2	E	8/24/2021			004971		
222 622-4540	MAINTENANCE & REPAIRS			800.12				800.12
	*** VENDOR TOTALS ***					2 CHECKS		1,919.03
002443	COUNTY OF BEXAR - SHERIFF							
I-12892	SERVICE	R	8/09/2021			136583		
100 995-4110	TAX WRITE-OUT FEES			375.00				
I-13650	SERVICE	R	8/09/2021			136583		
100 995-4110	TAX WRITE-OUT FEES			170.00				545.00
002443	COUNTY OF BEXAR - SHERIFF							
I-13094	SERVICE	R	8/23/2021			136707		
100 995-4110	TAX WRITE-OUT FEES			300.00				
I-13227	SERVICE	R	8/23/2021			136707		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-13306	SERVICE	R	8/23/2021			136707		
100 995-4110	TAX WRITE-OUT FEES			75.00				525.00
	*** VENDOR TOTALS ***					2 CHECKS		1,070.00
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-25204	AHP Rescue Liquid	R	8/09/2021			136584		
100 563-5750	EQUIPMENT			6,458.76				
I-VA63324	ACCT#68930-000/ANIMAL SHELTER	R	8/09/2021			136584		
100 563-3333	MEDICAL			229.75				
I-VB29129	ACCT#68930-000/ANIMAL SHELTER	R	8/09/2021			136584		
100 563-3330	WELLNESS CLINIC			123.49				
I-VB35270	ACCT#68930-000/ANIMAL SHELTER	R	8/09/2021			136584		
100 563-3333	MEDICAL			74.74				
I-VB56151	ACCT#68930-000/ANIMAL SHELTER	R	8/09/2021			136584		
100 563-3330	WELLNESS CLINIC			717.15				7,603.89
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-VC42186	ACCT#68930/ANIMAL SHELTER	R	8/23/2021			136708		
100 563-3333	MEDICAL			100.29				
I-VC75931	ACCT#68930-000/ANIMAL SHELTER	R	8/23/2021			136708		
100 563-3333	MEDICAL			105.70				
I-VD11141	ACCT#68930-000/ANIMAL SHELTER	R	8/23/2021			136708		
100 563-3335	INTAKE VACCINATION/TESTS			1,214.00				
100 563-3333	MEDICAL			448.13				
I-VD20881	ACCT#68930-000/ANIMAL SHELTER	R	8/23/2021			136708		
100 563-3333	MEDICAL			44.96				1,913.08
	*** VENDOR TOTALS ***					2 CHECKS		9,516.97

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006417	CRAIG WINTER							
I-13-163 7-6-2021	RESTITUTION -MARCUS MANZANARES	R	8/23/2021			136709		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION -MARCUS		25.00				25.00
	*** VENDOR TOTALS ***					1	CHECKS	25.00
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-202108024866	MAY-JULY 2021/PSYCH EVAL	R	8/09/2021			136585		
100 407-4110	PRE-EMPLOYMENT EXPENSES	MAY-JULY 2021/PSYCH		1,000.00				
I-MAY-JULY 2021	INV MAY-JULY 2021	R	8/09/2021			136585		
100 560-4110	PRE EMPLOYMENT EXPENSES	INV MAY-JULY 2021		1,250.00				2,250.00
	*** VENDOR TOTALS ***					1	CHECKS	2,250.00
006659	DALTON DAWSON							
I-202108175236	REIMBURSE/DALTON DAWSON	R	8/23/2021			136710		
222 622-4550	OPERATIONAL EXPENSES	REIMBURSE/DALTON DAW		135.19				135.19
	*** VENDOR TOTALS ***					1	CHECKS	135.19
T13726	DASH MEDICAL GLOVES INC.							
I-1239979	INV1239979	E	8/10/2021			004915		
100 562-3321	INMATE JANITORIAL EXPENSES	INV1239979		2,795.00				2,795.00
	*** VENDOR TOTALS ***					1	CHECKS	2,795.00
BROOKS	DAVID B BROOKS							
I-202108034944	LEGAL SERVICES/COMMISSIONERS	E	8/10/2021			004897		
100 401-4100	PROFESSIONAL SERVICES	LEGAL SERVICES/COMMI		100.00				100.00
	*** VENDOR TOTALS ***					1	CHECKS	100.00
003335	DAVID M COLLINS							
I-202108045019	21-20594	E	8/10/2021			004873		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20594			105.00				
I-202108045020	21-20562	E	8/10/2021			004873		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20562			75.00				
I-202108045021	20-20510	E	8/10/2021			004873		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20510			82.50				
I-202108045022	20-20394	E	8/10/2021			004873		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20394			337.50				
I-202108045023	20-20056	E	8/10/2021			004873		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			330.00				
I-202108045024	20-20207	E	8/10/2021			004873		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20207			247.50				
I-202108045025	21-20813	E	8/10/2021			004873		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20813			265.00				
I-202108045026	21-20702	E	8/10/2021			004873		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20702			37.50				
I-202108045027	423-4034	E	8/10/2021			004873		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4034		100.00				1,580.00

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003335	DAVID M COLLINS							
I-202108185286	19-19931	E	8/24/2021			004944		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19931			82.50				
I-202108185287	21-20562	E	8/24/2021			004944		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20562			142.50				
I-202108185288	20-20030	E	8/24/2021			004944		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			180.00				
I-202108185289	21-20839	E	8/24/2021			004944		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20839			355.00				760.00
	*** VENDOR TOTALS ***					2 CHECKS		2,340.00
006230	DEAN DAIRY CORPORATE, LLC							
I-2254210	INV 2254210, 2258690	R	8/09/2021			136586		
100 562-3316	FOOD FOR PRISONERS	INV	2254210	688.03				
100 562-3316	FOOD FOR PRISONERS	INV	2258690	569.40				1,257.43
006230	DEAN DAIRY CORPORATE, LLC							
I-2263048	INV 2263048, 2267578	R	8/23/2021			136711		
100 562-3316	FOOD FOR PRISONERS	INV	2263048	544.73				
100 562-3316	FOOD FOR PRISONERS	INV	2267578	664.30				1,209.03
	*** VENDOR TOTALS ***					2 CHECKS		2,466.46
006495	DEENA THOMAS							
I-202108034986	MILEAGE/DEENA THOMAS	R	8/09/2021			136587		
100 404-4232	CONFERENCES/TRAINING			58.24				58.24
	*** VENDOR TOTALS ***					1 CHECKS		58.24
DELL	DELL							
I-25337	SSDD's for the jail	R	8/23/2021			136712		
100 505-5757	COMPUTER PURCHASES		SSDD's for the jail	959.88				
100 505-5757	COMPUTER PURCHASES		Premier Discount	115.20CR				844.68
	*** VENDOR TOTALS ***					1 CHECKS		844.68
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX017434	INV BATX017434	E	8/10/2021			004901		
100 562-3333	MEDICAL EXPENSE	INV	BATX017434	3,021.25				3,021.25
	*** VENDOR TOTALS ***					1 CHECKS		3,021.25
006635	DIANA MENDEZ							
I-13646	OVERPAYMENT COURT FEES	R	8/09/2021			136588		
100 995-4110	TAX WRITE-OUT FEES		OVERPAYMENT COURT FE	150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00

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006574	ALBERT R DIAZ							
I-202107274754	INVESTIGATOR/ALBERT R DIAZ	R	8/09/2021			136589		
100 435-4133	INVESTIGATOR	INVESTIGATOR/ALBERT		2,500.00				2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00
006656	DIGI MAC SOLUTIONS, INC.							
I-16851	CUST#38261/DEVELOPMENT SVCS	R	8/23/2021			136713		
100 520-3100	OFFICE SUPPLIES	CUST#38261/DEVELOPME		644.25				644.25
	*** VENDOR TOTALS ***					1 CHECKS		644.25
000573	DISCOUNT DOOR & METAL, LLC							
I-31523	SUPPLIES/PCT#3	R	8/23/2021			136714		
223 623-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#3		327.00				
I-31526	SUPPLIES/PCT#3	R	8/23/2021			136714		
223 623-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#3		95.00				422.00
	*** VENDOR TOTALS ***					1 CHECKS		422.00
002947	THE REINALT - THOMAS CORPORATI							
I-2925603	ACCT#27917/PCT#1	R	8/09/2021			136590		
221 621-4540	MAINTENANCE & REPAIR	ACCT#27917/PCT#1		1,171.00				1,171.00
002947	THE REINALT - THOMAS CORPORATI							
I-2916102	ACCT#27917/WILDFIRE	R	8/23/2021			136715		
100 655-4543	VEHICLE MAINTENANCE	ACCT#27917/WILDFIRE		1,060.00				1,060.00
	*** VENDOR TOTALS ***					2 CHECKS		2,231.00
006636	DONNA D HAGEN							
I-202107304833	CAUSE NO. 20-20056	R	8/09/2021			136591		
100 426-4100	CT REPORTER	CAUSE NO. 20-20056		384.72				384.72
	*** VENDOR TOTALS ***					1 CHECKS		384.72
004924	DONNIE STARK							
I-202108255307	ACCT#405900029225 / 0901-0930	R	8/26/2021			136828		
100 995-4430	UTILITIES	ACCT#405900029225 /		187.35				
I-202108255308	ACCT#405900029213 / 0901-0930	R	8/26/2021			136828		
100 995-4430	UTILITIES	DONNIE STARK		374.70				
I-202108255309	ACCT#405900028789 / 0901-0930	R	8/26/2021			136828		
223 623-3599	ROAD MAINTENANCE MATERIALS	DONNIE STARK		187.35				749.40
	*** VENDOR TOTALS ***					1 CHECKS		749.40
006418	DORA HERNANDEZ							
I-13163 7-6-21	RESTITUTION MARCUS MANZANARES	R	8/23/2021			136716		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION MARCUS M		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00

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005299	DOUBLE D INTERNATIONAL FOOD CO							
I-30018B	INV 30018B	E	8/10/2021			004883		
100 562-3316	FOOD FOR PRISONERS	INV 30018B		3,070.93				3,070.93
	*** VENDOR TOTALS ***					1 CHECKS		3,070.93
006137	KRISTI ARRINGTON KALLINA							
I-202107274759	2110	R	8/09/2021			136592		
100 435-4102	INTERPRETER	2110		300.00				
I-202107284811	INTERPRETER/ KRISTI KALLINA	R	8/09/2021			136592		
100 452-4002	JURORS/INTERPRETERS	INTERPRETER/ KRISTI		375.00				675.00
	*** VENDOR TOTALS ***					1 CHECKS		675.00
T9323	DUNNE & JUAREZ L.L.C.							
I-202107304821	57767/57846	E	8/10/2021			004925		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57767/57846			375.00				
I-202107304822	56938	E	8/10/2021			004925		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56938			250.00				
I-202107304828	10339	E	8/10/2021			004925		
100 435-4105	CT APPT ATTY FELONY - 335TH 10339			500.00				
I-202107304829	17263	E	8/10/2021			004925		
100 435-4105	CT APPT ATTY FELONY - 335TH 17263			400.00				
I-202108045018	20-20216	E	8/10/2021			004925		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20216			525.00				2,050.00
	*** VENDOR TOTALS ***					1 CHECKS		2,050.00
003299	DAVID MCMULLEN							
I-032	HAULING/PCT#3	R	8/09/2021			136593		
223 623-3599	ROAD MAINTENANCE MATERIALS	HAULING/PCT#3		4,500.00				4,500.00
	*** VENDOR TOTALS ***					1 CHECKS		4,500.00
ECOLAB	ECOLAB INC							
I-6262642996	INV 6262642996	E	8/10/2021			004903		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 6262642996		2,080.00				2,080.00
ECOLAB	ECOLAB INC							
I-6263053253	INV 6263053253	E	8/24/2021			004973		
100 562-3316	FOOD FOR PRISONERS	INV 6263053253		535.28				535.28
	*** VENDOR TOTALS ***					2 CHECKS		2,615.28
006374	ELANCO US INC							
I-6000523048	ACCT#3422853/ANIMAL SHELTER	R	8/09/2021			136594		
100 563-3330	WELLNESS CLINIC	ACCT#3422853/ANIMAL		353.11				353.11
	*** VENDOR TOTALS ***					1 CHECKS		353.11

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EC	BLACKLANDS PUBLICATIONS INC							
I-202108035010	Public Notice	E	8/10/2021			004902		
100 995-4310	ADVERTISING & LEGAL NOTICES	07/14		95.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	07/21		95.00				
I-202108035011	Public Notice	E	8/10/2021			004902		
100 995-4310	ADVERTISING & LEGAL NOTICES	06/30		95.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	07/07		95.00				380.00
	*** VENDOR TOTALS ***					1 CHECKS		380.00
T13343	RALPH DAVID GLASS							
I-14929	PROPANE/PCT#4	R	8/23/2021			136717		
224 624-4540	MAINTENANCE & REPAIR	PROPANE/PCT#4		86.90				86.90
	*** VENDOR TOTALS ***					1 CHECKS		86.90
EPD	ELGIN POLICE DEPARTMENT							
I-202108125202	ARREST FEES 4/1/21-6/30/21	R	8/23/2021			136718		
550 690-6003	DUE TO CITY OF ELGIN	ARREST FEES 4/1/21-6		0.52				0.52
	*** VENDOR TOTALS ***					1 CHECKS		0.52
EU	CITY OF ELGIN UTILITIES							
I-202108034964	ACCT#007-0008410-002/07312021	R	8/04/2021			136545		
100 995-4430	UTILITIES	ACCT#007-0008410-002		230.79				
I-202108034965	ACCT#007-0011501-000/07312021	R	8/04/2021			136545		
224 624-4430	UTILITIES	ACCT#007-0011501-000		62.68				
I-202108034966	ACCT#007-0011510-000/07312021	R	8/04/2021			136545		
224 624-4430	UTILITIES	ACCT#007-0011510-000		245.49				
I-202108034967	ACCT#007-0011530-000/07312021	R	8/04/2021			136545		
100 995-4430	UTILITIES	ACCT#007-0011530-000		99.65				
I-202108034968	ACCT#007-0011534-001/07312021	R	8/04/2021			136545		
100 995-4430	UTILITIES	ACCT#007-0011534-001		172.70				
I-202108034969	ACCT#007-0011535-000/07312021	R	8/04/2021			136545		
100 995-4430	UTILITIES	ACCT#007-0011535-000		280.93				
I-202108034970	ACCT#007-0011544-001/07312021	R	8/04/2021			136545		
100 995-4430	UTILITIES	ACCT#007-0011544-001		134.79				1,227.03
	*** VENDOR TOTALS ***					1 CHECKS		1,227.03
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-202107304835	CUST#0888336-1	R	8/09/2021			136595		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336-1		22.04				22.04
	*** VENDOR TOTALS ***					1 CHECKS		22.04
002497	ELSWORTH SHERMAN							
I-202108175275	REIMBURSEMENT	R	8/23/2021			136719		
100 560-4231	TRANSPORTATION/LODGING	REIMBURSEMENT		66.86				66.86
	*** VENDOR TOTALS ***					1 CHECKS		66.86

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000589	ERGON ASPHALT & EMULSIONS INC							
I-9402507317	ACCT#912897/PCT#3	R	8/09/2021			136596		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/PCT#3		15,492.96				
I-9402507891	ACCT#912897/PCT#3	R	8/09/2021			136596		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/PCT#3		15,066.66				
I-9402518527	ACCT#912923/PCT#4	R	8/09/2021			136596		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/PCT#4		3,890.00				
I-9402519718	ACCT#912923/PCT#4	R	8/09/2021			136596		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/PCT#4		3,970.00				
I-9402520697	ACCT#912923/PCT#4	R	8/09/2021			136596		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/PCT#4		3,955.00				42,374.62
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402525065	ACCT#912897/PCT#3	R	8/23/2021			136720		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/PCT#3		13,949.50				
I-9402525066	ACCT#912897/PCT#3	R	8/23/2021			136720		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/PCT#3		15,176.28				
I-9402532680	ACCT#912897/PCT#3	R	8/23/2021			136720		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/PCT#3		14,176.64				43,302.42
	*** VENDOR TOTALS ***					2 CHECKS		85,677.04
006502	ESMERALDA OSORIO							
I-202107294819	REIMBURSE/ESMERALDA OSORIO	R	8/09/2021			136597		
100 500-4232	CONFERENCES AND SEMINARS	REIMBURSE/ESMERALDA		40.66				40.66
	*** VENDOR TOTALS ***					1 CHECKS		40.66
T2788	EWALD KUBOTA INC.							
I-3434315	ACCT#00405/PCT#2	E	8/10/2021			004917		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#00405/PCT#2		305.17				305.17
	*** VENDOR TOTALS ***					1 CHECKS		305.17
003066	FAMILY HEALTH CENTER OF BASTRO							
I-202108175251	INDIGENT HEALTH	R	8/23/2021			136721		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.41				54.41
	*** VENDOR TOTALS ***					1 CHECKS		54.41
002412	FAYETTE COUNTY SHERIFF							
I-13227	SERVICE	R	8/23/2021			136722		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
T526	FEDERAL EXPRESS							
I-7-458-82658	INV 7-458-82658	R	8/23/2021			136723		
100 995-4212	POSTAGE	INV 7-458-82658		19.24				19.24
	*** VENDOR TOTALS ***					1 CHECKS		19.24

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T8083	FERGUSON ENTERPRISES, INC.							
I-9626378	CUST#306066/PCT#3	R	8/23/2021			136724		
223 623-4540	MAINTENANCE & REPAIRS	CUST#306066/PCT#3		61.85				61.85
	*** VENDOR TOTALS ***					1 CHECKS		61.85
T5062	FLEETPRIDE							
I-78854418	ACCT#80975-002/PCT#4	R	8/09/2021			136598		
224 624-4540	MAINTENANCE & REPAIR	ACCT#80975-002/PCT#4		247.35				247.35
T5062	FLEETPRIDE							
I-78967339	ACCT#80975-001/PCT#2	R	8/23/2021			136725		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#2		150.64				
I-79612777	ACCT#80975-001/PCT#3	R	8/23/2021			136725		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		297.24				
I-97570523	ACCT#80975-001/PCT#3	R	8/23/2021			136725		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		1,709.52				2,157.40
	*** VENDOR TOTALS ***					2 CHECKS		2,404.75
006631	4283929 DELAWARE LLC							
I-FM12291-1-0001	ACCT#FM12291/ANIMAL SHELTER	R	8/09/2021			136599		
100 563-4100	PROFESSIONAL SERVICES	ACCT#FM12291/ANIMAL		420.00				420.00
006631	4283929 DELAWARE LLC							
I-FM12291	ACCT#FM12291/ANIMAL SHELTER	R	8/23/2021			136726		
100 563-4100	PROFESSIONAL SERVICES	ACCT#FM12291/ANIMAL		930.00				930.00
	*** VENDOR TOTALS ***					2 CHECKS		1,350.00
FLS	FORREST L. SANDERSON							
I-202107284803	BC20190510B	E	8/10/2021			004904		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20190510B			250.00				
I-202107284804	BC20190510C	E	8/10/2021			004904		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20190510C			250.00				500.00
FLS	FORREST L. SANDERSON							
I-202108115140	307052021B	E	8/24/2021			004974		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH307052021B			100.00				
I-202108175262	57-488	E	8/24/2021			004974		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-488			250.00				350.00
	*** VENDOR TOTALS ***					2 CHECKS		850.00
005706	FRANCES HUNTER							
I-202108185298	TRAVEL ADVANCE REQUEST	E	8/24/2021			004964		
265 515-3101	MARKETING MATERIALS	TRAVEL ADVANCE REQUE		873.88				873.88
	*** VENDOR TOTALS ***					1 CHECKS		873.88

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ATEI AUSTIN TRUCK AND EQUIPMENT, LT								
I-72377AP	ACCT#3326/PCT#4	E	8/24/2021			004969		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		1,997.05				
I-72718AP	ACCT#3325/PCT#2	E	8/24/2021			004969		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		72.63				
I-72803AP	ACCT#3326/PCT#4	E	8/24/2021			004969		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		79.52				2,149.20
*** VENDOR TOTALS ***						1 CHECKS		2,149.20
GC EUGENE W BRIGGS JR								
I-114869	BUSINESS CARDS/DEVELOPEMNT SVS	E	8/10/2021			004905		
100 520-3100	OFFICE SUPPLIES	BUSINESS CARDS/DEVEL		30.72				30.72
GC EUGENE W BRIGGS JR								
I-114917	INV GC 114917	E	8/24/2021			004975		
100 560-5003	PRINTING/FORMS	INV GC 114917		40.96				
I-114918	INV GC 114918	E	8/24/2021			004975		
100 560-5003	PRINTING/FORMS	INV GC 114918		40.96				
I-114945	INSPECTION FORMS/DEVELOPMENT S	E	8/24/2021			004975		
100 520-3100	OFFICE SUPPLIES	INSPECTION FORMS/DEV		39.65				121.57
*** VENDOR TOTALS ***						2 CHECKS		152.29
T3839 GALLS PARENT HOLDINGS, LLC								
I-018950601	INV 018950601	R	8/09/2021			136600		
100 560-3213	UNIFORMS FOR OFFICERS	INV 018950601		22.96				22.96
T3839 GALLS PARENT HOLDINGS, LLC								
I-018131296	INV 018131296/018966259	R	8/23/2021			136727		
100 560-3213	UNIFORMS FOR OFFICERS	INV 018131296		34.99				
100 560-3213	UNIFORMS FOR OFFICERS	INV 018966259		34.99				
I-018966260	INV 018966260	R	8/23/2021			136727		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 018966260		24.96				
I-018966282	INV 018966282, 18966295	R	8/23/2021			136727		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 018966282		688.50				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV 018966295		382.50				1,165.94
*** VENDOR TOTALS ***						2 CHECKS		1,188.90
002567 GALVESTON COUNTY SHERIFF								
I-13309	SERVICE	R	8/09/2021			136601		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
*** VENDOR TOTALS ***						1 CHECKS		75.00
004048 GOVERNMENTAL COLLECTORS ASSOCI								
I-202108024865	GCAT CONFERENCE/MARIDEL BORREG	R	8/09/2021			136602		
100 460-4232	CONFERENCES & SEMINARS	GCAT CONFERENCE/MARI		195.00				195.00
*** VENDOR TOTALS ***						1 CHECKS		195.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WWGI	GRAINGER INC							
I-9009015505	INV 9009015505	R	8/23/2021			136728		
609 560-3319	BLDG. MAINTENANCE	INV 9009015505		54.55				54.55
			*** VENDOR TOTALS ***			1 CHECKS		54.55
006455	GREG E NORMAN							
I-2319	INTERPRETER	R	8/09/2021			136603		
100 426-4102	INTERPRETER	INTERPRETER		364.40				364.40
006455	GREG E NORMAN							
I-2326	INTERPRETING/GREG E NORMAN	R	8/23/2021			136729		
100 435-4102	INTERPRETER	INTERPRETING/GREG E		366.08				366.08
			*** VENDOR TOTALS ***			2 CHECKS		730.48
GTDI	GT DISTRIBUTORS, INC.							
I-0823622	INV 0853622	E	8/10/2021			004906		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 0853622		119.98				
I-0851634	INV 0853620/0851634	E	8/10/2021			004906		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 0851634		49.99				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 0853620		49.99				
I-0853369	INV 0853369	E	8/10/2021			004906		
100 560-5753	POLICE EQUIPMENT	INV 0853369		1,149.00				
I-0854636	INV 0854636	E	8/10/2021			004906		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 0854636		99.98				1,468.94
GTDI	GT DISTRIBUTORS, INC.							
I-0836595	INV 0836595/0842767	E	8/24/2021			004976		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0836595		99.98				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0842767		222.92				
I-0850548	INV 0850548/0851803/...	E	8/24/2021			004976		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 0850548		59.94				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 0851803		413.48				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 0853949		13.00				
I-0851633	INV 0851633/0855326/...	E	8/24/2021			004976		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 0851633		54.94				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 0855326		13.00				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 0854512		79.99				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 0858684		139.98				
I-0855776	INV 0855776	E	8/24/2021			004976		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0855776		99.98				
I-0856840	INV0856840, INV0856379	E	8/24/2021			004976		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV0856840		230.94				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV0856379		654.33				
I-0857178	INV 0857178	E	8/24/2021			004976		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 0857178		104.99				
I-0857245	INV 0857245	E	8/24/2021			004976		
100 560-5753	POLICE EQUIPMENT	INV 0857245		225.00				
I-0857495	INV 0857495	E	8/24/2021			004976		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GTDI GT DISTRIBUTORS, INC. CONT								
I-0857495	INV 0857495	E	8/24/2021			004976		
100 560-5753	POLICE EQUIPMENT	INV	0857495	225.00				
I-0857497	INV 0857497	E	8/24/2021			004976		
100 560-5753	POLICE EQUIPMENT	INV	0857497	225.00				
I-0857499	INV 0857499	E	8/24/2021			004976		
100 560-5753	POLICE EQUIPMENT	INV	0857499	225.00				
I-0857500	INV 0857500	E	8/24/2021			004976		
100 560-5753	POLICE EQUIPMENT	INV	0857500	571.00				
I-0858164	INV 0858164	E	8/24/2021			004976		
100 560-5753	POLICE EQUIPMENT	INV	0858164	225.00				
I-0858165	INV 0858165	E	8/24/2021			004976		
100 560-5753	POLICE EQUIPMENT	INV	0858165	225.00				
I-0858166	INV 0858166	E	8/24/2021			004976		
100 560-5753	POLICE EQUIPMENT	INV	0858166	225.00				
I-B-1108	Env office badge	E	8/24/2021			004976		
100 520-3213	UNIFORMS	Env	office badge	109.00				
I-INV0830086	INV0830086	E	8/24/2021			004976		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV	0830086	30.09				
I-INV0848985-1	INV0848985	E	8/24/2021			004976		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV	0848985	31.25				
I-INV0857611	INV0857611	E	8/24/2021			004976		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV	0857611	115.47				4,619.28
*** VENDOR TOTALS ***						2 CHECKS		6,088.22
005268 GTS TECHNOLOGY SOLUTIONS, INC.								
I-24679	Base Plate Vehicle Mount	E	8/24/2021			004959		
100 505-5750	MACHINERY/EQUIPMENT	C-HDM-152:Base		79.29				
100 505-5750	MACHINERY/EQUIPMENT	Freight Charge		24.10				103.39
*** VENDOR TOTALS ***						1 CHECKS		103.39
T3667 GULF COAST PAPER CO. INC.								
I-20720	Order#UG0H6/00	E	8/10/2021			004918		
100 510-3318	JANITORIAL SUPPLIES	GP89480		328.14				
100 510-3318	JANITORIAL SUPPLIES	GP19371		192.08				
100 510-3318	JANITORIAL SUPPLIES	NABC		62.58				
100 510-3318	JANITORIAL SUPPLIES	SHINEEP5		161.37				
100 510-3318	JANITORIAL SUPPLIES	20MSTRP		43.05				
100 510-3318	JANITORIAL SUPPLIES	20C		14.63				
100 510-3318	JANITORIAL SUPPLIES	CREWBOWLCLING		81.57				
100 510-3318	JANITORIAL SUPPLIES	DVO04437		112.24				
I-2075012	INV 2075012	E	8/10/2021			004918		
100 562-3323	INMATE PAPER GOODS	INV	2075012	592.10				1,587.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3667	GULF COAST PAPER CO. INC.							
I-2058998	CUST#52521	E	8/24/2021			004985		
100 510-3318	JANITORIAL SUPPLIES	CUST#52521		27.19				
I-2080986	INV 2080986	E	8/24/2021			004985		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 2080986		270.56				297.75
				*** VENDOR TOTALS ***		2 CHECKS		1,885.51
006643	GUNFIGHTER SUPPLY, LLC							
I-201816	INV 210816	E	8/24/2021			004968		
100 560-3103	AMMUNITION	INV 210816		7,500.00				7,500.00
				*** VENDOR TOTALS ***		1 CHECKS		7,500.00
HEC	DOUGLAS D. SPILLMAN							
I-0000287356	#287356/HANSON EQUIP/PCT#3	R	8/09/2021			136604		
223 623-4540	MAINTENANCE & REPAIRS	#287356/HANSON EQUIP		1,563.99				1,563.99
				*** VENDOR TOTALS ***		1 CHECKS		1,563.99
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-13309	SERVICE	R	8/09/2021			136605		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		300.00				300.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-13285	SERVICE	R	8/23/2021			136730		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
				*** VENDOR TOTALS ***		2 CHECKS		450.00
002540	HAYS COUNTY CONSTABLE PCT 4							
I-13227	SERVICE	R	8/23/2021			136731		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
001798	HEADSETS DIRECT, INC.							
I-78712-101	Headsets	R	8/09/2021			136606		
100 407-3100	OFFICE SUPPLIES	78712-101		237.60				
100 407-3100	OFFICE SUPPLIES	Freight		15.00				252.60
				*** VENDOR TOTALS ***		1 CHECKS		252.60
HPS	HENGST PRINTING & SUPPLIES							
I-47555	SUPPLIES/JP4 ELGIN	R	8/23/2021			136732		
100 454-3100	OFFICE SUPPLIES	SUPPLIES/JP4 ELGIN		149.98				149.98
				*** VENDOR TOTALS ***		1 CHECKS		149.98
002725	FERTITTA HOSPITALITY LLC							
I-202108035002	LODGING	R	8/09/2021			136607		
100 562-4231	TRANSPORTATION & LODGING	LODGING-MILLER		569.25				
100 562-4231	TRANSPORTATION & LODGING	LODGING-GOMEZ		569.25				
100 562-4231	TRANSPORTATION & LODGING	LODGING-O'GRADY		569.25				
100 562-4231	TRANSPORTATION & LODGING	LODGING-GRIFFITH		569.25				2,277.00
				*** VENDOR TOTALS ***		1 CHECKS		2,277.00

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HPC	BASCOM L HODGES JR							
I-202108175278	BASCOM L HODGES JR	E	8/24/2021			004977		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
	*** VENDOR TOTALS ***					1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-202107284795	21-20814	R	8/09/2021			136608		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20814			150.00				
I-202107284796	21-20815	R	8/09/2021			136608		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20815			150.00				
I-202107284797	20-20377	R	8/09/2021			136608		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20377			75.00				
I-202107284798	21-20565	R	8/09/2021			136608		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20565			22.50				397.50
	*** VENDOR TOTALS ***					1 CHECKS		397.50
T7901	HOLLY SCHULZ CSR RPR							
I-202108165217	COURT REPORTING/HOLLY SCHULZ	R	8/23/2021			136733		
100 435-4135	COURT REPORTERS COURT REPORTING/HOLL			287.00				287.00
	*** VENDOR TOTALS ***					1 CHECKS		287.00
HM	BD HOLT CO							
I-PIM60064257	CUST#0129050/PCT#1	E	8/10/2021			004907		
221 621-4540	MAINTENANCE & REPAIR CUST#0129050/PCT#1			92.94				
I-PIMA0359316	CUST#0129150/PCT#3	E	8/10/2021			004907		
223 623-4540	MAINTENANCE & REPAIRS CUST#0129150/PCT#3			1,674.87				1,767.81
	*** VENDOR TOTALS ***					1 CHECKS		1,767.81
006001	NORTHWEST CASCADE INC							
I-0552221025	CUST#212645	E	8/10/2021			004892		
100 520-3551	TRANSFER STATION DISPOSAL OPE CUST#212645			90.00				
I-055222379	CUST#212645	E	8/10/2021			004892		
100 510-4511	PARK CARE CUST#212645			215.00				305.00
	*** VENDOR TOTALS ***					1 CHECKS		305.00
005921	AMERICAS EQUINE WAREHOUSE, INC							
I-2676	MINI MICROCHIPS/ANIMAL SHELTER	R	8/09/2021			136609		
100 563-3333	MEDICAL MINI MICROCHIPS/ANIM			2,445.00				2,445.00
	*** VENDOR TOTALS ***					1 CHECKS		2,445.00
005814	GREGORY LUCAS							
I-BCAS07012021	SHELTERLUV SOFTWARE	E	8/10/2021			004890		
100 563-3333	MEDICAL SHELTERLUV SOFTWARE			522.50				522.50
	*** VENDOR TOTALS ***					1 CHECKS		522.50

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006020	HEAT TRANSFER SOLUTIONS, INC.							
I-WI-31824-H0V8	AGREEMENT#001725	R	8/09/2021			136610		
100 510-4510	MAINTENANCE & REPAIRS	AGREEMENT#001725		2,374.00				2,374.00
006020	HEAT TRANSFER SOLUTIONS, INC.							
I-WI-32716-S6D6	INV WI-32716-S6D6	R	8/23/2021			136734		
609 560-3319	BLDG. MAINTENANCE	INV WI-32716-S6D6		1,063.75				
I-WI-32718-V7P9	INV WI-32718-V7P9	R	8/23/2021			136734		
609 560-3319	BLDG. MAINTENANCE	INV WI-32718-V7P9		737.50				
I-WI-32719-X7G1	INV WI-32719-X7G1	R	8/23/2021			136734		
609 560-3319	BLDG. MAINTENANCE	INV WI-32719-X7G1		3,824.93				5,626.18
	*** VENDOR TOTALS ***					2 CHECKS		8,000.18
003545	HYDRAULIC HOUSE INC							
I-207095	WIRE HOSE/WILDFIRE	E	8/24/2021			004946		
100 655-3550	FMIT OPERATING SUPPLIES	WIRE HOSE/WILDFIRE		199.26				
I-207603	HYDRAULIC CYLINDER REPAIR/PCT3	E	8/24/2021			004946		
223 623-4540	MAINTENANCE & REPAIRS	HYDRAULIC CYLINDER R		731.04				
I-207683	SUPPLIES/PCT#3	E	8/24/2021			004946		
223 623-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#3		47.68				977.98
	*** VENDOR TOTALS ***					1 CHECKS		977.98
000693	IDEXX DISTRIBUTION INC							
I-202108185293	ACCT#187947/ANIMAL SHELTER	R	8/23/2021			136735		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#187947/ANIMAL S		464.70				464.70
	*** VENDOR TOTALS ***					1 CHECKS		464.70
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-72130	SEPTEMBER/INDIGET HEALTH	E	8/24/2021			004981		
100 635-4100	PROFESSIONAL SERVICES	SEPTEMBER/INDIGET HE		1,973.00				
100 562-3333	MEDICAL EXPENSE	SEPTEMBER/INDIGET HE		457.00				2,430.00
	*** VENDOR TOTALS ***					1 CHECKS		2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-DVGT277	CUST#AX773/COUNTY CLERK	R	8/09/2021			136611		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/COUNTY CL		171.04				171.04
	*** VENDOR TOTALS ***					1 CHECKS		171.04
004413	JAMES K ALTGELT							
I-202107294817	REIMBURSE/JAMES K ALTGELT	R	8/09/2021			136612		
100 404-4232	CONFERENCES/TRAINING	REIMBURSE/JAMES K AL		105.00				105.00
	*** VENDOR TOTALS ***					1 CHECKS		105.00

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T7860	JENKINS & JENKINS LLP							
I-12892	AD LITEM FEE	E	8/10/2021			004923		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				150.00
T7860	JENKINS & JENKINS LLP							
I-13094	AD LITEM FEE	E	8/24/2021			004990		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-13227	AD LITME FEE	E	8/24/2021			004990		
100 995-4110	TAX WRITE-OUT FEES	AD LITME FEE		150.00				
I-13464	AD LITEM FEE	E	8/24/2021			004990		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		52.21				
I-202108115123	02-1226-2	E	8/24/2021			004990		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-1226-2			250.00				602.21
	*** VENDOR TOTALS ***					2 CHECKS		752.21
006638	JERRY STEDMAN							
I-202107304839	OVERPAYMENT/JERRY STEDMAN	R	8/09/2021			136613		
100 341-9305	TIME PAYMENT FEE	OVERPAYMENT/JERRY ST		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
002330	JOHNNA GRIFFITH							
I-202108115193	PER DIEM	R	8/23/2021			136736		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		185.00				185.00
	*** VENDOR TOTALS ***					1 CHECKS		185.00
006419	JON ETHEREDGE							
I-13-163 7-6-21	RESTITUTION - MARCUS MANZANARE	R	8/23/2021			136737		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - MARCUS		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
004404	JORDAN BATTERSBY MCDONALD							
I-202107274769	57-440	R	8/09/2021			136614		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-440			250.00				
I-202107274770	54-145 54-1463	R	8/09/2021			136614		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54-145 54-1463			375.00				
I-202107274771	57-565	R	8/09/2021			136614		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-565			250.00				
I-202107274772	20190075	R	8/09/2021			136614		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20190075			250.00				
I-202107274773	57-643	R	8/09/2021			136614		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-643			250.00				
I-202107274774	02-0213.3	R	8/09/2021			136614		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0213.3			250.00				1,625.00

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004404	JORDAN BATTERSBY MCDONALD							
I-202108165229	20190330A	R	8/23/2021			136738		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20190330A			325.00				
I-202108165230	303122021	R	8/23/2021			136738		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 303122021			250.00				
I-202108165231	57-805	R	8/23/2021			136738		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-805			250.00				
I-202108165232	57-590	R	8/23/2021			136738		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-590			250.00				1,075.00
	*** VENDOR TOTALS ***					2 CHECKS		2,700.00
T14548	JUSTIN MATTHEW FOHN							
I-202107274760	1830-21	E	8/10/2021			004916		
100 435-4103	CT APPT ATTY FELONY - 21ST 1830-21			100.00				
I-202107274761	4010121.7	E	8/10/2021			004916		
100 435-4105	CT APPT ATTY FELONY - 335TH 4010121.7			400.00				
I-202107274762	423-7899	E	8/10/2021			004916		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-7899			100.00				
I-202107274763	DCPC-21-035 423-7903	E	8/10/2021			004916		
100 435-4107	CT APPT ATTY FELONY - 423RD DCPC-21-035 423-7903			200.00				
I-202107274764	1834-335	E	8/10/2021			004916		
100 435-4105	CT APPT ATTY FELONY - 335TH 1834-335			100.00				
I-202107304823	57079	E	8/10/2021			004916		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57079			250.00				
I-202107304824	21-20672	E	8/10/2021			004916		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20672			100.00				
I-202107304825	101262019G	E	8/10/2021			004916		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 101262019G			250.00				
I-202107304826	CC20190511.C	E	8/10/2021			004916		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CC20190511.C			250.00				1,750.00
T14548	JUSTIN MATTHEW FOHN							
I-202108115131	57604	E	8/24/2021			004984		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57604			500.00				
I-202108115132	17037	E	8/24/2021			004984		
100 435-4103	CT APPT ATTY FELONY - 21ST 17037			2,200.00				
I-202108115133	1654-21/1657-335	E	8/24/2021			004984		
100 435-4103	CT APPT ATTY FELONY - 21ST 1654-21/1657-335			200.00				
I-202108165227	4061221-1	E	8/24/2021			004984		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4061221-1			250.00				
I-202108165228	57827	E	8/24/2021			004984		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57827			250.00				3,400.00
	*** VENDOR TOTALS ***					2 CHECKS		5,150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006035	MAX ACOSTA-RUBIO							
I-202107284800	INTERPRETER/KEBHAA	R	8/09/2021			136615		
100 426-4102	INTERPRETER	INTERPRETER/KEBHAA		300.00				
I-202107284801	INTERPRETATION/KEBHAA	R	8/09/2021			136615		
100 426-4102	INTERPRETER	INTERPRETATION/KEBHA		300.00				600.00
006035	MAX ACOSTA-RUBIO							
I-1209	INTERPRETING/ESKEW	R	8/23/2021			136739		
100 426-4102	INTERPRETER	INTERPRETING/ESKEW		300.00				
I-1211	INTERPRETER/ESKEW	R	8/23/2021			136739		
100 426-4102	INTERPRETER	INTERPRETER/ESKEW		300.00				600.00
			*** VENDOR TOTALS ***			2 CHECKS		1,200.00
T12139	KENNETH LIMUEL							
I-533012	TRASH/MOWING PCT#1	R	8/23/2021			136740		
221 621-3599	ROAD MAINTENANCE	TRASH/MOWING PCT#1		360.00				360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-455	TOWER RENTAL	E	8/10/2021			004908		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENTAL		2,717.00				2,717.00
			*** VENDOR TOTALS ***			1 CHECKS		2,717.00
002740	KERR COUNTY SHERIFF'S OFFICE							
I-13706	SERVICE	R	8/09/2021			136616		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
006670	CAPITAL AREA SURGEONS, PLLC							
I-4758*155*1	JAIL PHYSICIAN SERVICES	R	8/26/2021			136830		
100 562-3333	MEDICAL EXPENSE	CAPITAL AREA SURGEON		113.13				113.13
			*** VENDOR TOTALS ***			1 CHECKS		113.13
KFT	KLEIBER FORD TRACTOR, INC.							
I-275730	ACCT#BASCO1/PCT#1	R	8/09/2021			136617		
221 621-4540	MAINTENANCE & REPAIR	ACCT#BASCO1/PCT#1		582.13				
I-275754	ACCT#BASCO1/PCT#1	R	8/09/2021			136617		
221 621-4540	MAINTENANCE & REPAIR	ACCT#BASCO1/PCT#1		920.38				1,502.51
			*** VENDOR TOTALS ***			1 CHECKS		1,502.51
002053	KNIGHT SECURITY SYSTEMS LLC							
I-25600	Card Readers Elections	E	8/24/2021			004938		
100 995-4113	COURT HOUSE SECURITY	Card Readers Electio		3,577.37				3,577.37
			*** VENDOR TOTALS ***			1 CHECKS		3,577.37

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003916	KOETTER FIRE PROTECTION OF AUS							
I-281980	ORDER#1269-7731/ANNEX	E	8/10/2021			004875		
100 510-4510	MAINTENANCE & REPAIRS	ORDER#1269-7731/ANNE		420.00				
I-281981	ORDER#1269-F0903/HISTORIC COUR	E	8/10/2021			004875		
100 510-4510	MAINTENANCE & REPAIRS	ORDER#1269-F0903/HIS		720.00				1,140.00
003916	KOETTER FIRE PROTECTION OF AUS							
I-280976	ORDER#1269-F9983	E	8/24/2021			004949		
100 510-4510	MAINTENANCE & REPAIRS	ORDER#1269-F9983		300.00				300.00
	*** VENDOR TOTALS ***					2 CHECKS		1,440.00
001356	THE LA GRANGE PARTS HOUSE INC							
I-202108115186	CUST#1650/PCT#1	R	8/23/2021			136741		
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PCT#1		283.34				
I-202108165221	CUST#1650	R	8/23/2021			136741		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST#1650		60.98				
I-210767056	ACCT#1590/ANIMAL CONTROL	R	8/23/2021			136741		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	ACCT#1590/ANIMAL CON		62.48				
I-210767070	ACCT#1645/WILDFIRE	R	8/23/2021			136741		
100 655-3550	FMIT OPERATING SUPPLIES	ACCT#1645/WILDFIRE		39.39				
I-210767074	ACCT#1700/PCT#2	R	8/23/2021			136741		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#1700/PCT#2		623.54				
I-210767079	ACCT#1750/PCT#3	R	8/23/2021			136741		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		912.59				
I-210767082	ACCT#1800/PCT#4	R	8/23/2021			136741		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1800/PCT#4		8.30				1,990.62
	*** VENDOR TOTALS ***					1 CHECKS		1,990.62
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01218413	INV 07218413, 07289707	E	8/10/2021			004867		
100 562-3316	FOOD FOR PRISONERS	INV 07218413		961.04				
100 562-3316	FOOD FOR PRISONERS	INV 07289707		1,083.83				2,044.87
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-08043568	INV 08043568, 08110484	E	8/24/2021			004936		
100 562-3316	FOOD FOR PRISONERS	INV 08043568		1,062.10				
100 562-3316	FOOD FOR PRISONERS	INV 08110484		906.97				1,969.07
	*** VENDOR TOTALS ***					2 CHECKS		4,013.94
005743	LAURA ROBERTSON							
I-156921	CLEANING/LAURA ROBERTSON	E	8/10/2021			004889		
222 622-4550	OPERATIONAL EXPENSES	CLEANING/LAURA ROBER		150.00				150.00

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005743	LAURA ROBERTSON							
I-156922	CLEANING/LAURA ROBERTSON	E	8/24/2021			004965		
222 622-4550	OPERATIONAL EXPENSES	CLEANING/LAURA ROBER		150.00				150.00
		*** VENDOR TOTALS ***				2 CHECKS		300.00
004263	LAVACA COUNTY SHERIFF							
I-13227	SERVICE	R	8/23/2021			136742		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
		*** VENDOR TOTALS ***				1 CHECKS		80.00
T11826	LUCIO LEAL							
I-202108165224	TIRE SERVICE/PCT#4	R	8/23/2021			136743		
224 624-4540	MAINTENANCE & REPAIR	TIRE SERVICE/PCT#4		52.00				52.00
		*** VENDOR TOTALS ***				1 CHECKS		52.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-202108034977	ACCT#109-00072-02 1 / 07232021	R	8/04/2021			136547		
224 624-4430	UTILITIES	ACCT#109-00072-02 1		119.71				119.71
T9279	LEE COUNTY WATER SUPPLY CORP							
I-13227	SERVICE	V	8/23/2021			136744		75.00
		*** VENDOR TOTALS ***				1 CHECKS		119.71
003594	LEROY FERRELL							
I-202108175234	REIMBURSE/LEROY FERRELL	R	8/23/2021			136745		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSE/LEROY FERR		97.00				97.00
		*** VENDOR TOTALS ***				1 CHECKS		97.00
T9213	LEXIS-NEXIS							
I-1361725-20210731	BILL ID#1361725/INDIGENT HEALT	R	8/23/2021			136746		
100 635-4100	PROFESSIONAL SERVICES	BILL ID#1361725/INDI		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1394645-20210731	BILL ID#1394645/COUNTY CLERK	R	8/23/2021			136747		
100 995-4999	MISCELLANEOUS	BILL ID#1394645/COUN		50.00				
I-1420944-20210731	BILL ID#1420944/SO	R	8/23/2021			136747		
100 505-4500	SOFTWARE MAINTENANCE	BILL ID#1420944/SO		333.50				383.50
		*** VENDOR TOTALS ***				1 CHECKS		383.50
002548	LIBERTY COUNTY SHERIFF							
I-13227	SERVICE	R	8/23/2021			136748		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00

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004124	LISA MILLER							
I-202108115191	PER DIEM	R	8/23/2021			136749		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		185.00				185.00
				*** VENDOR TOTALS ***		1 CHECKS		185.00
004851	LONE STAR CIRCLE OF CARE							
I-202108115198	HOME VISIT GRANT JUNE	E	8/24/2021			004957		
100 410-4169	DFPS/HOME VISITING GRANT	HOME VISIT GRANT JUN		18,434.46				18,434.46
				*** VENDOR TOTALS ***		1 CHECKS		18,434.46
004557	UNITED KWB COLLABORATIONS LLC							
I-2021-1484	2021-1484	E	8/10/2021			004879		
100 560-4543	VEHICLE MAINTENANCE	2021-1484		569.78				
I-2021-1708	INV 2021-1708	E	8/10/2021			004879		
100 560-4543	VEHICLE MAINTENANCE	INV 2021-1708		2,577.49				3,147.27
004557	UNITED KWB COLLABORATIONS LLC							
I-591443	INV 591443	E	8/24/2021			004954		
100 562-4543	VEHICLE MAINTENANCE	INV 591443		369.00				369.00
				*** VENDOR TOTALS ***		2 CHECKS		3,516.27
005452	LONNIE LAWRENCE DAVIS JR							
I-202108034989	TRASH REMOVAL/LONNIE DAVIS JR	E	8/10/2021			004885		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/LONNIE		312.00				
I-202108034990	TRASH REMOVAL/LONNIE DAVIS JR	E	8/10/2021			004885		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/LONNIE		520.00				832.00
				*** VENDOR TOTALS ***		1 CHECKS		832.00
T13085	SCOTT BRYANT							
I-10-0118662	STATEMENT 10-000601	E	8/10/2021			004912		
100 560-4543	VEHICLE MAINTENANCE	INV 10-0118662		30.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0122296		30.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0124077		50.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0124083		40.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
006612	MACKAY COMMUNICATIONS, INC							
I-25194	MACKAY COMMUNICATIONS, INC	R	8/09/2021			136618		
100 505-4502	PHONE MAINTENANCE SYSTEM	Hand Set		3,481.22				3,481.22
				*** VENDOR TOTALS ***		1 CHECKS		3,481.22
003153	MARK GARCIA							
I-202108175274	PER DIEM FOR TRAINING	R	8/23/2021			136750		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM FOR TRAININ		115.00				115.00
				*** VENDOR TOTALS ***		1 CHECKS		115.00

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T13936	MARK T. MALONE, M.D. P.A							
I-202108175252	INDIGENT HEALTH	R	8/23/2021			136751		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		513.75				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		52.20				565.95
	*** VENDOR TOTALS ***					1 CHECKS		565.95
T12624	JOHN W GASPARINI INC							
I-INV001961045	INV001961045	R	8/09/2021			136619		
609 560-3320	MAINTENANCE SUPPLIES	INV001961045		1,071.90				1,071.90
T12624	JOHN W GASPARINI INC							
I-001961551	INV001961551	R	8/23/2021			136752		
609 560-3320	MAINTENANCE SUPPLIES	INV001961551		68.09				68.09
	*** VENDOR TOTALS ***					2 CHECKS		1,139.99
004144	MARY BETH SCOTT							
I-202108024854	404039-9 9253525576	E	8/10/2021			004877		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 404039-9 9253525576			250.00				
I-202108024855	02-6030-1 9253576502	E	8/10/2021			004877		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-6030-1 9253576502			125.00				375.00
004144	MARY BETH SCOTT							
I-202108115124	303122021-C	E	8/24/2021			004952		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 303122021-C			125.00				125.00
	*** VENDOR TOTALS ***					2 CHECKS		500.00
TRIGA	MATHESON TRI-GAS INC							
I-0023861219	ACCT#S9549/PCT#1	R	8/09/2021			136620		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		99.47				99.47
TRIGA	MATHESON TRI-GAS INC							
I-0023959812	ACCT#41472/PCT#1	R	8/23/2021			136753		
221 621-4540	MAINTENANCE & REPAIR	ACCT#41472/PCT#1		31.23				
I-0023959875	ACCT#45057/PCT#4	R	8/23/2021			136753		
224 624-4540	MAINTENANCE & REPAIR	ACCT#45057/PCT#4		57.73				
I-0023959920	INV 0023959920	R	8/23/2021			136753		
609 560-3320	MAINTENANCE SUPPLIES	INV 0023959920		67.72				
I-0023960201	ACCT#S9549/PCT#1	R	8/23/2021			136753		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		195.00				351.68
	*** VENDOR TOTALS ***					2 CHECKS		451.15
MCCRE	McCREARY, VESELKA, BRAGG & ALL							
I-12543	ABST FEE	R	8/09/2021			136621		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12892	ABST FEE	R	8/09/2021			136621		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13309	ABST FEE	R	8/09/2021			136621		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13394 6-2-21	ABST FEE	R	8/09/2021			136621		

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MCCRE	McCREARY, VESELKA, BRACONT							
I-13394 6-2-21	ABST FEE	R	8/09/2021			136621		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		40.00				
I-13445	SERVICE	R	8/09/2021			136621		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		55.00				
I-13464 6-7-21	ABST FEE	R	8/09/2021			136621		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		50.00				
I-13603 6-17-21	ABST FEE	R	8/09/2021			136621		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		75.00				
I-13646	ABST FEE	R	8/09/2021			136621		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13650	ABST FEE	R	8/09/2021			136621		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13656	ABST FEE	R	8/09/2021			136621		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13660	ABST FEE	R	8/09/2021			136621		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		95.00				
I-13706	ABST FEE	R	8/09/2021			136621		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13730	ABST FEE	R	8/09/2021			136621		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-202108034945	JULY 2021	R	8/09/2021			136621		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	JULY 2021		20,323.64				
I-9652	ABST FEE	R	8/09/2021			136621		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		150.00				22,538.64
MCCRE	McCREARY, VESELKA, BRAGG & ALL							
I-12940 7-6-21	ABST FEE	R	8/23/2021			136754		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		100.00				
I-13094	ABST FEE/SERVICE	R	8/23/2021			136754		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/SERVICE		280.00				
I-13159 4-05-2021	ABST FEE	R	8/23/2021			136754		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		75.00				
I-13227 4-5-21	ABST FEE	R	8/23/2021			136754		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13268	ABST FEE	R	8/23/2021			136754		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13285	ABST FEE	R	8/23/2021			136754		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13306	ABST FEE/SERVICE	R	8/23/2021			136754		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/SERVICE		285.00				
I-13325	ABST FEE	R	8/23/2021			136754		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		17.00				
I-13394 6-25-21	ABST FEE	R	8/23/2021			136754		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		40.00				
I-13417	ABST FEE	R	8/23/2021			136754		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13464 7-1-2021	ABST FEE	R	8/23/2021			136754		

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MCCRE	McCREARY, VESELKA, BRACONT							
I-13464 7-1-2021	ABST FEE	R	8/23/2021			136754		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		50.00				
I-13573 6-21-21	ABST FEE	R	8/23/2021			136754		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		178.32				
I-13588	ABST FEE	R	8/23/2021			136754		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		90.00				
I-13729	ABST FEE	R	8/23/2021			136754		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13732	ABST FEE	R	8/23/2021			136754		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				2,465.32
			*** VENDOR TOTALS ***			2 CHECKS		25,003.96
005840	McKESSON MEDICAL-SURGICAL GOVE							
I-18020497	INV 18020497, 18020688,	R	8/23/2021			136755		
100 562-3333	MEDICAL EXPENSE	INV 18020497		231.05				
100 562-3333	MEDICAL EXPENSE	INV 18020688		133.02				
100 562-3333	MEDICAL EXPENSE	INV 18044280		98.82				
100 562-3333	MEDICAL EXPENSE	INV 18154708		86.55				
100 562-3333	MEDICAL EXPENSE	INV 18157239		86.55				635.99
			*** VENDOR TOTALS ***			1 CHECKS		635.99
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-202108175258	INDIGENT HEALTH	R	8/23/2021			136756		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,064.18				1,064.18
			*** VENDOR TOTALS ***			1 CHECKS		1,064.18
005917	MELLANIE MICKELSON							
I-202107304836	MILEAGE/MELLANIE MICKELSON	E	8/10/2021			004891		
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE/MELLANIE MIC		430.64				
I-202107304837	REIMBURSE/MELLANIE MICKELSON	E	8/10/2021			004891		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMBURSE/MELLANIE M		162.63				
I-202107304838	REIMBURSE/MELLANIE MICKELSON	E	8/10/2021			004891		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMBURSE/MELLANIE M		657.18				1,250.45
			*** VENDOR TOTALS ***			1 CHECKS		1,250.45
002344	MENTALIX INC							
I-25546	Mentalix Renewal SO	R	8/23/2021			136757		
100 101-0202	PREPAID EXPENSES	M-1000PX-OPT		300.00				
100 101-0202	PREPAID EXPENSES	M-FS-TX-SPSCS-P-5		4,590.00				
100 101-0202	PREPAID EXPENSES	M-FS-MUGSHOT		300.00				
100 101-0202	PREPAID EXPENSES	M-FS-TX-SPSCS-P-5		4,590.00				9,780.00
			*** VENDOR TOTALS ***			1 CHECKS		9,780.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002312	MIDTEX MATERIALS							
I-25152	FREIGHT SALES/PCT#2	E	8/10/2021			004870		
222 622-3599	ROAD MAINTENANCE	FREIGHT	SALES/PCT#2	257.60				
I-25194	FREIGHT SALES/PCT#2	E	8/10/2021			004870		
222 622-3599	ROAD MAINTENANCE	FREIGHT	SALES/PCT#2	121.00				378.60
002312	MIDTEX MATERIALS							
I-25292	FRIGHT SALES/PCT#2	E	8/24/2021			004940		
222 622-3599	ROAD MAINTENANCE	FRIGHT	SALES/PCT#2	119.80				119.80
	*** VENDOR TOTALS ***					2 CHECKS		498.40
003076	MILLER VETERINARY SUPPLY CO IN							
I-TX067195	CUST#TX-C004092/ANIMAL SHELTER	R	8/09/2021			136622		
100 563-3333	MEDICAL	CUST#TX-C004092/ANIM		60.17				
I-TX067640	CUST#TX-C004092/ANIMAL SHELTER	R	8/09/2021			136622		
100 563-3333	MEDICAL	CUST#TX-C004092/ANIM		41.67				
I-TX068132	CUST#TX-C004092/ANIMAL SHELTER	R	8/09/2021			136622		
100 563-3333	MEDICAL	CUST#TX-C004092/ANIM		39.91				141.75
	*** VENDOR TOTALS ***					1 CHECKS		141.75
1	Children's Advocacy Center							
I-202108034901	M	R	8/03/2021			136495		
100 995-4002	JURY EXPENSES	Children's Advocacy		274.00				274.00
1	Family Crisis Center							
I-202108034902	Miscell	R	8/03/2021			136496		
100 995-4002	JURY EXPENSES	Family Crisis Center		88.00				88.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-202108034903	COURT APPOINTED SPECIAL ADVOCA	R	8/03/2021			136497		
100 995-4002	JURY EXPENSES	COURT APPOINTED SPEC		128.00				128.00
1	Child Protective Services							
I-202108034904	Mi	R	8/03/2021			136498		
100 995-4002	JURY EXPENSES	Child Protective Ser		100.00				100.00
1	JACQUELINE ALVARENGA-GUTIERREZ							
I-202108034905	JACQUELINE ALVARENGA-GUTIERREZ	R	8/03/2021			136499		
100 995-4002	JURY EXPENSES	JACQUELINE ALVARENGA		6.00				6.00
1	ANDREA MARIE HIGGINS-WILLIAMS							
I-202108034906	ANDREA MARIE HIGGINS-WILLIAMS:	R	8/03/2021			136500		
100 995-4002	JURY EXPENSES	ANDREA MARIE HIGGINS		6.00				6.00

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1	DAVID NOE MARTINEZ							
I-202108034907	Miscellan	R	8/03/2021			136501		
100 995-4002	JURY EXPENSES	DAVID NOE MARTINEZ		6.00				6.00
1	ADRIAN MARC MATA							
I-202108034908	Miscellaneous	R	8/03/2021			136502		
100 995-4002	JURY EXPENSES	ADRIAN MARC MATA		6.00				6.00
1	JAMES KEITH MCGOWIN							
I-202108034909	Miscella	R	8/03/2021			136503		
100 995-4002	JURY EXPENSES	JAMES KEITH MCGOWIN		6.00				6.00
1	ANTHONY LOUIS OSWALD							
I-202108034910	Miscell	R	8/03/2021			136504		
100 995-4002	JURY EXPENSES	ANTHONY LOUIS OSWALD		46.00				46.00
1	GRACE NICOLE PEREZ							
I-202108034911	Miscellan	R	8/03/2021			136505		
100 995-4002	JURY EXPENSES	GRACE NICOLE PEREZ		6.00				6.00
1	SUSANA ROBERTSON							
I-202108034912	Miscellaneous	R	8/03/2021			136506		
100 995-4002	JURY EXPENSES	SUSANA ROBERTSON		6.00				6.00
1	MARY SANCHEZ SALAZAR							
I-202108034913	Miscell	R	8/03/2021			136507		
100 995-4002	JURY EXPENSES	MARY SANCHEZ SALAZAR		6.00				6.00
1	ROLAND G SILVA							
I-202108034914	Miscellaneous	R	8/03/2021			136508		
100 995-4002	JURY EXPENSES	ROLAND G SILVA		6.00				6.00
1	MELBA JANE SKUBIATA							
I-202108034915	Miscella	R	8/03/2021			136509		
100 995-4002	JURY EXPENSES	MELBA JANE SKUBIATA		6.00				6.00
1	BREANNA NOEL STEADMAN							
I-202108034916	Miscel	R	8/03/2021			136510		
100 995-4002	JURY EXPENSES	BREANNA NOEL STEADMA		6.00				6.00
1	TIANNA KEANDREA HIGGINS							
I-202108034917	Misc	R	8/03/2021			136511		
100 995-4002	JURY EXPENSES	TIANNA KEANDREA HIGG		6.00				6.00

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1	MARJORIE OLIVER HICKS							
I-202108034918	Miscel	R	8/03/2021			136512		
100 995-4002	JURY EXPENSES		MARJORIE OLIVER HICK	6.00				6.00
1	CIANNA GARCIA							
I-202108034919	Miscellaneous	R	8/03/2021			136513		
100 995-4002	JURY EXPENSES		CIANNA GARCIA	6.00				6.00
1	NICHOLAS JOHN STEINBRING							
I-202108034920	Mis	R	8/03/2021			136514		
100 995-4002	JURY EXPENSES		NICHOLAS JOHN STEINB	6.00				6.00
1	TORRILYN GRACE GANNON							
I-202108034921	Miscel	R	8/03/2021			136515		
100 995-4002	JURY EXPENSES		TORRILYN GRACE GANNO	6.00				6.00
1	COURTNEY BLAKE GAINES							
I-202108034922	Miscel	R	8/03/2021			136516		
100 995-4002	JURY EXPENSES		COURTNEY BLAKE GAIN	6.00				6.00
1	RICHARD TERRELL FRENCH							
I-202108034923	Misce	R	8/03/2021			136517		
100 995-4002	JURY EXPENSES		RICHARD TERRELL FREN	46.00				46.00
1	CLIFFTON JOEL CRUTCHER							
I-202108034924	Misce	R	8/03/2021			136518		
100 995-4002	JURY EXPENSES		CLIFFTON JOEL CRUTCH	6.00				6.00
1	BRIAN M CRIMINGER							
I-202108034925	Miscellaneous	R	8/03/2021			136519		
100 995-4002	JURY EXPENSES		BRIAN M CRIMINGER	6.00				6.00
1	JIMMIE LEE CARTER							
I-202108034926	Miscellaneous	R	8/03/2021			136520		
100 995-4002	JURY EXPENSES		JIMMIE LEE CARTER	6.00				6.00
1	HECTOR CARDONA							
I-202108034927	Miscellaneous	R	8/03/2021			136521		
100 995-4002	JURY EXPENSES		HECTOR CARDONA	6.00				6.00
1	TRAVIS PAUL BURKLUND							
I-202108034928	Miscell	R	8/03/2021			136522		
100 995-4002	JURY EXPENSES		TRAVIS PAUL BURKLUND	46.00				46.00

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1	KAYLA NICHOLE BOATRIGHT							
I-202108034929	Misc	R	8/03/2021			136523		
100 995-4002	JURY EXPENSES		KAYLA NICHOLE BOATRI	6.00				6.00
1	ROBERTO COY BARRON							
I-202108034930	Miscellan	R	8/03/2021			136524		
100 995-4002	JURY EXPENSES		ROBERTO COY BARRON	46.00				46.00
1	ALEXIS RAYANNA NICOLE BARRETT							
I-202108034931	ALEXIS RAYANNA NICOLE BARRETT:	R	8/03/2021			136525		
100 995-4002	JURY EXPENSES		ALEXIS RAYANNA NICOL	6.00				6.00
1	PERTHRESSIA KAY BARNETT							
I-202108034932	Misc	R	8/03/2021			136526		
100 995-4002	JURY EXPENSES		PERTHRESSIA KAY BARN	6.00				6.00
1	BRENDA GARCIA							
I-202108034933	Miscellaneous	R	8/03/2021			136527		
100 995-4002	JURY EXPENSES		BRENDA GARCIA	6.00				6.00
1	TERESA CARLOS TOBAR							
I-202108034934	Miscella	R	8/03/2021			136528		
100 995-4002	JURY EXPENSES		TERESA CARLOS TOBAR	46.00				46.00
1	FRANCES ELIZABETH DRUCK							
I-202108045031	Misc	R	8/04/2021			136529		
100 995-4002	JURY EXPENSES		FRANCES ELIZABETH DR	40.00				40.00
1	KIRSTEN GILLIAM GLENN							
I-202108045032	Miscel	R	8/04/2021			136530		
100 995-4002	JURY EXPENSES		KIRSTEN GILLIAM GLEN	40.00				40.00
1	ELIZABETH VALLE							
I-202108045033	Miscellaneous	R	8/04/2021			136531		
100 995-4002	JURY EXPENSES		ELIZABETH VALLE	40.00				40.00
1	STARBUCK LYNN GAUL							
I-202108045034	Miscellan	R	8/04/2021			136532		
100 995-4002	JURY EXPENSES		STARBUCK LYNN GAUL	40.00				40.00
1	CLARK RONALD BERNHARD							
I-202108045035	Miscel	R	8/04/2021			136533		
100 995-4002	JURY EXPENSES		CLARK RONALD BERNHAR	40.00				40.00

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1	HEATH EDWARD FREPPON							
I-202108045036	Miscell	R	8/04/2021			136534		
100 995-4002	JURY EXPENSES	HEATH EDWARD FREPPON		40.00				40.00
1	GLENIS JANELL MCBEE							
I-202108045037	Miscella	R	8/04/2021			136535		
100 995-4002	JURY EXPENSES	GLENIS JANELL MCBEE		40.00				40.00
1	JEFF BELL MILLER JR							
I-202108045038	Miscella	R	8/04/2021			136536		
100 995-4002	JURY EXPENSES	JEFF BELL MILLER JR		40.00				40.00
1	ROBIN LYNN LILLEY							
I-202108045039	Miscellaneous	R	8/04/2021			136537		
100 995-4002	JURY EXPENSES	ROBIN LYNN LILLEY		40.00				40.00
1	RICHARD GERARD AMAYA							
I-202108045040	Miscell	R	8/04/2021			136538		
100 995-4002	JURY EXPENSES	RICHARD GERARD AMAYA		40.00				40.00
1	AMY MICHELLE COLTER							
I-202108045041	Miscella	R	8/04/2021			136539		
100 995-4002	JURY EXPENSES	AMY MICHELLE COLTER		40.00				40.00
				*** VENDOR TOTALS ***		45 CHECKS		1,410.00
002547	MONTGOMERY COUNTY CONSTABLE PC							
I-13094	SERVICE	R	8/23/2021			136758		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
006097	EK&R ENTERPRISES, INC							
I-202108034978	REIMBURSE COUPON/#23621/26260	V	8/09/2021			136623		45.00
006097	EK&R ENTERPRISES, INC							
M-CHECK	EK&R ENTERPRISES, INC	UNPOST	V	8/18/2021		136623		45.00CR
004401	MUSTANG MACHINERY COMPANY LTD							
I-PART5631422	CUST#1006635/OEM	E	8/10/2021			004878		
100 655-4544	FMIT MAINTENANCE/REPAIR	CUST#1006635/OEM		22.85				
I-PART5632741	CUST#1006635/OEM	E	8/10/2021			004878		
100 655-4544	FMIT MAINTENANCE/REPAIR	CUST#1006635/OEM		4.34				
I-PART5649869/OEM	CUST#1006635/OEM	E	8/10/2021			004878		
100 655-4544	FMIT MAINTENANCE/REPAIR	CUST#1006635/OEM		156.78				183.97
				*** VENDOR TOTALS ***		1 CHECKS		183.97

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004694	NALCO COMPANY LLC							
I-6670116498	ACCT#500095240	R	8/23/2021			136759		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#500095240		1,014.55				1,014.55
				*** VENDOR TOTALS ***		1 CHECKS		1,014.55
000562	NATIONAL FOOD GROUP INC							
I-IN0862896	INV IN0862896	E	8/10/2021			004861		
100 562-3316	FOOD FOR PRISONERS	INV IN0862896		1,296.00				1,296.00
000562	NATIONAL FOOD GROUP INC							
I-IN086231	INV IN0862931	E	8/24/2021			004930		
100 562-3316	FOOD FOR PRISONERS	INV IN0862931		7,572.60				
I-IN0862769	INV IN0862769	E	8/24/2021			004930		
100 562-3316	FOOD FOR PRISONERS	INV IN0862769		3,763.95				
I-IN0862864	INV IN0862864	E	8/24/2021			004930		
100 562-3316	FOOD FOR PRISONERS	INV IN0862864		1,620.00				12,956.55
				*** VENDOR TOTALS ***		2 CHECKS		14,252.55
003895	NAVARRO COUNTY SHERIFF							
I-12543	SERVICE	R	8/09/2021			136624		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
006619	NEW HORIZONS COMPUTER LEARNING							
I-25238	CISSPTraining JasonParker	R	8/09/2021			136625		
100 505-4235	TRAINING	CISSPTraining JasonP		3,895.00				
100 505-4235	TRAINING	Discount		1,168.50CR				2,726.50
				*** VENDOR TOTALS ***		1 CHECKS		2,726.50
000668	JOHN NIXON							
I-JULY 25	INV JULY 25, 2021	R	8/09/2021			136626		
100 560-4997	ESTRAY OPERATIONS	INV JULY 25, 2021		900.00				900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-310006	INV 0581-310006	E	8/10/2021			004921		
100 560-4543	VEHICLE MAINTENANCE	INV 0581-310006		124.21				
I-202108034950	CUST#99088/PCT#4	E	8/10/2021			004921		
224 624-4540	MAINTENANCE & REPAIR	CUST#99088/PCT#4		84.63				208.84
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-315699	INV 0581-315699	E	8/24/2021			004988		
100 560-4543	VEHICLE MAINTENANCE	INV 0581-315699		68.38				
I-0605-442046	INV 0605-442046	E	8/24/2021			004988		
100 560-4543	VEHICLE MAINTENANCE	INV 0605-442046		155.91				224.29
				*** VENDOR TOTALS ***		2 CHECKS		433.13

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T5769	OFFICE DEPOT							
I-202108135213	REISSUE - OFFICE DEPOT	R	8/13/2021			136667		
100 401-4542	SUPPLIES	REISSUE - OFFICE DEP		279.99				
100 403-3100	OFFICE SUPPLIES	REISSUE - OFFICE DEP		601.02				
100 406-3100	OFFICE SUPPLIES	REISSUE - OFFICE DEP		251.40				
100 407-3100	OFFICE SUPPLIES	REISSUE - OFFICE DEP		242.13				
100 450-3100	OFFICE SUPPLIES	REISSUE - OFFICE DEP		1,316.82				
100 452-3100	OFFICE SUPPLIES	REISSUE - OFFICE DEP		65.39				
100 505-3100	OFFICE SUPPLIES	REISSUE - OFFICE DEP		59.07				
100 520-3100	OFFICE SUPPLIES	REISSUE - OFFICE DEP		51.10				
100 560-5751	OFFICE FURNITURE	REISSUE - OFFICE DEP		1,505.95				
100 562-3100	OFFICE SUPPLIES	REISSUE - OFFICE DEP		356.36				
100 665-3100	OFFICE SUPPLIES	REISSUE - OFFICE DEP		151.18				
220 403-4001	COUNTY CLERK RECORDS MGMT	REISSUE - OFFICE DEP		3,597.93				
223 623-3100	OFFICE SUPPLIES	REISSUE - OFFICE DEP		56.89				
224 624-3100	OFFICE SUPPLIES	REISSUE - OFFICE DEP		384.59				8,919.82
T5769	OFFICE DEPOT							
I-202108175271	OFFICE DEPOT	R	8/23/2021			136760		
100 401-4542	SUPPLIES	181587494001		27.92				
100 403-3100	OFFICE SUPPLIES	181731908003		41.97				
100 403-3100	OFFICE SUPPLIES	185524253001		237.77				
100 450-3100	OFFICE SUPPLIES	186402807001		7.79CR				
100 452-3100	OFFICE SUPPLIES	185237472001		65.67				
100 499-3100	OFFICE SUPPLIES	185376985001		191.99				
100 520-3100	OFFICE SUPPLIES	183026263001		69.98				
100 562-3100	OFFICE SUPPLIES	185772941001		193.57				
100 562-3100	OFFICE SUPPLIES	185772941002		23.25				
100 562-3100	OFFICE SUPPLIES	185775503001		69.63				
100 562-3100	OFFICE SUPPLIES	179375459002		32.59				
100 563-3100	SUPPLIES	183478169001		411.80				
100 635-3100	OFFICE SUPPLIES	183675347001		8.82				
100 635-3100	OFFICE SUPPLIES	183679944001		96.65				
100 635-3100	OFFICE SUPPLIES	183679946001		17.49				
100 995-4002	JURY EXPENSES	185828857001		94.86CR				
222 622-4550	OPERATIONAL EXPENSES	183020074001		211.85				
223 623-3100	OFFICE SUPPLIES	184556262001		52.23				1,650.53
			*** VENDOR TOTALS ***			2 CHECKS		10,570.35
004309	NATIONAL TELEPHONE MESSAGE COR							
I-N1067061	ORDER N1067061	R	8/09/2021			136627		
100 560-4999	MISCELLANEOUS	ORDER N1067061		479.28				479.28
			*** VENDOR TOTALS ***			1 CHECKS		479.28

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005152	OSBURN ASSOCIATES INC.							
I-24342	OSBURN ASSOCIATES INC.	R	8/23/2021			136761		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Roll Vinyl 24"x50 Ya		264.00				264.00
	*** VENDOR TOTALS ***					1 CHECKS		264.00
004798	OUTLAW TRUCK OUTFITTERS							
I-202108034985	CAUSE#1SC-0034-20/BRANDON WASH	R	8/09/2021			136628		
100 995-4950	WRIT OF EXECUTION/SANCTION	CAUSE#1SC-0034-20/BR		3,934.07				3,934.07
	*** VENDOR TOTALS ***					1 CHECKS		3,934.07
000594	P SQUARED EMULSION PLANTS, LLC							
I-21291	CHIP SEAL ASPHALT/PCT#2	E	8/10/2021			004863		
222 622-3599	ROAD MAINTENANCE	CHIP SEAL ASPHALT/PC		17,742.68				
I-21300	CHIP SEAL ASPHALT/PCT#2	E	8/10/2021			004863		
222 622-3599	ROAD MAINTENANCE	CHIP SEAL ASPHALT/PC		17,297.83				
I-21328	CHIP SEAL ASPHALT/PCT#2	E	8/10/2021			004863		
222 622-3599	ROAD MAINTENANCE	CHIP SEAL ASPHALT/PC		35,026.36				70,066.87
000594	P SQUARED EMULSION PLANTS, LLC							
I-21349	#222 KC ESTATES/PCT#2	E	8/24/2021			004932		
222 622-3599	ROAD MAINTENANCE	#222 KC ESTATES/PCT#		33,757.45				33,757.45
	*** VENDOR TOTALS ***					2 CHECKS		103,824.32
PAIGE	PAIGE TRACTORS INC							
I-84239	BLADE/PCT#2	R	8/09/2021			136629		
222 622-4540	MAINTENANCE & REPAIRS	BLADE/PCT#2		769.80				769.80
PAIGE	PAIGE TRACTORS INC							
I-84473	SUPPLIES/PCT#2	R	8/23/2021			136762		
222 622-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#2		422.17				422.17
	*** VENDOR TOTALS ***					2 CHECKS		1,191.97
006135	PAPER RETRIEVER OF TEXAS							
I-0000058956	INV 0000058956	E	8/24/2021			004966		
100 562-4430	UTILITIES	INV 0000058956		145.00				145.00
	*** VENDOR TOTALS ***					1 CHECKS		145.00
003566	SL PARKER PARTNERSHIP LLC							
I-202108115195	CUST#PK001137/PCT#4	R	8/23/2021			136763		
224 624-4540	MAINTENANCE & REPAIR	CUST#PK001137/PCT#4		91.47				91.47
	*** VENDOR TOTALS ***					1 CHECKS		91.47
002370	PATRICK ELECTRIC SERVICE							
I-2008478	ACCT#BA-CNTY-01	E	8/10/2021			004871		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01		210.00				
I-2008479	ACCT#BA-CNTY-01	E	8/10/2021			004871		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01		1,653.10				
I-2008480	ACCT#BA-CNTY-01	E	8/10/2021			004871		

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002370	PATRICK ELECTRIC SERVICONT							
I-2008480	ACCT#BA-CNTY-01	E	8/10/2021			004871		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01		2,686.40				
I-2008481	ACCT#BA-CNTY-01	E	8/10/2021			004871		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01		4,940.10				9,489.60
	*** VENDOR TOTALS ***					1 CHECKS		9,489.60
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-202108175265	ACCT#0200140783/ANIMAL SHELTER	R	8/23/2021			136764		
100 563-3330	WELLNESS CLINIC	ACCT#0200140783/ANIM		342.35				
100 563-3333	MEDICAL	ACCT#0200140783/ANIM		1,438.75				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783/ANIM		568.54				2,349.64
	*** VENDOR TOTALS ***					1 CHECKS		2,349.64
001854	PAUL GRANADO							
I-202108034987	TRAHS REMOVAL/PAUL GRANADO	E	8/10/2021			004868		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRAHS REMOVAL/PAUL G		305.50				
I-202108034988	TRASH REMOVAL/PAUL GRANADO	E	8/10/2021			004868		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PAUL G		312.00				617.50
	*** VENDOR TOTALS ***					1 CHECKS		617.50
006642	PEGGY O'GRADY							
I-202108115194	PER DIEM	R	8/23/2021			136765		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		185.00				185.00
	*** VENDOR TOTALS ***					1 CHECKS		185.00
PRD	PHILIP R DUCLOUX							
I-202108034957	20-20259	E	8/10/2021			004909		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20259			587.50				
I-202108034958	21-20596	E	8/10/2021			004909		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20596			310.00				897.50
PRD	PHILIP R DUCLOUX							
I-202108115127	20-20527	E	8/24/2021			004978		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20527			197.50				
I-202108115128	20-20527	E	8/24/2021			004978		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20527			197.50				
I-202108115129	21-20840	E	8/24/2021			004978		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20840			340.00				735.00
	*** VENDOR TOTALS ***					2 CHECKS		1,632.50
005327	POST OAK HARDWARE, INC.							
I-202108125206	SUPPLIES/PCT#4	E	8/24/2021			004960		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SUPPLIES/PCT#4		351.55				
224 624-4540	MAINTENANCE & REPAIR	SUPPLIES/PCT#4		0.18				351.73
	*** VENDOR TOTALS ***					1 CHECKS		351.73

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PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-202108034954	ACCT#8850283308/PCT#2	R	8/09/2021			136630		
222 622-4540	MAINTENANCE & REPAIRS			3,858.47				
I-202108034956	ACCT#8850283308/PCT#1	R	8/09/2021			136630		
221 621-4540	MAINTENANCE & REPAIR			2,801.90				6,660.37
	*** VENDOR TOTALS ***					1 CHECKS		6,660.37
T11244	POPE PRO ENTERPRISES INC							
I-202108115187	INV#I119495/PCT#1	R	8/23/2021			136766		
221 621-4540	MAINTENANCE & REPAIR			200.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
005644	PROGRESSIVE - RESTITUTION ACCT							
I-16-181 7-1-21	RESTITUTION-COY FERRIS	R	8/23/2021			136767		
100 210-0000	DISTRICT CLERK - RESTITUTION			100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
002297	ELGIN PROVIDENCE LLC							
I-2021056	TRANSPORT/RAFAEL FLORES	R	8/09/2021			136631		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				
I-2021077	TRANSPORT/DONALD JENSEN	R	8/09/2021			136631		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				790.00
	*** VENDOR TOTALS ***					1 CHECKS		790.00
005153	MADTEX, INC.							
I-134169	SUPPLIES/PCT#1	R	8/23/2021			136768		
221 621-3550	OPERATING SUPPLIES			45.00				45.00
	*** VENDOR TOTALS ***					1 CHECKS		45.00
000591	NESTLE WATERS N AMERICA INC							
I-11H0121587851	ACCT#0121587851/PCT#4	E	8/24/2021			004931		
224 624-3599	ROAD MAINTENANCE SUPPLIES			133.87				133.87
	*** VENDOR TOTALS ***					1 CHECKS		133.87
005470	REBECCA STRNAD							
I-72	SPAY/NEUTER SERVICES	E	8/10/2021			004886		
100 563-3332	MEDICAL CONTRACT			2,000.00				2,000.00
005470	REBECCA STRNAD							
I-75	SPAY/NEUTER	E	8/24/2021			004961		
100 563-3332	MEDICAL CONTRACT			2,000.00				2,000.00
	*** VENDOR TOTALS ***					2 CHECKS		4,000.00

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005901	NRG ENERGY INC							
I-111 033 902 143 4	ACCT#15 070 712-3 - 08022021	R	8/04/2021			136541		
224 624-4430	UTILITIES	ACCT#15 070 712-3 -		18.10				
I-111 033 902 144 2	ACCT#15 070 713-1 / 08022021	R	8/04/2021			136541		
224 624-4430	UTILITIES	ACCT#15 070 713-1 /		21.75				
I-304 001 025 600 9	ACCT#15 072 199-1 / 08022021	R	8/04/2021			136541		
224 624-4430	UTILITIES	ACCT#15 072 199-1 /		46.44				
I-304 001 025 601 7	ACCT#15 072 200-7 / 08022021	R	8/04/2021			136541		
224 624-4430	UTILITIES	ACCT#15 072 200-7 /		273.19				
I-304 001 025 602 5	ACCT#15 072 201-5 / 08022021	R	8/04/2021			136541		
100 995-4430	UTILITIES	ACCT#15 072 201-5 /		507.14				
I-304 001 025 603 3	ACCT#15 072 202-3 / 08022021	R	8/04/2021			136541		
224 624-4430	UTILITIES	ACCT#15 072 202-3 /		26.34				
I-304 001 025 604 1	ACCT#15 072 203-1 / 08022021	R	8/04/2021			136541		
100 995-4430	UTILITIES	ACCT#15 072 203-1 /		15.97				
I-304 001 025 605 8	ACCT#15 072 204-9 / 08022021	R	8/04/2021			136541		
100 995-4430	UTILITIES	ACCT#15 072 204-9 /		375.15				
I-305 000 909 191 1	ACCT#15 069 451-1 / 08022021	R	8/04/2021			136541		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#15 069 451-1 /		453.23				1,737.31
	*** VENDOR TOTALS ***					1 CHECKS		1,737.31

RESERV	RESERVE ACCOUNT							
I-202108165220	ACCT#34549337	R	8/23/2021			136769		
100 995-4212	POSTAGE	ACCT#34549337		9,000.00				9,000.00
	*** VENDOR TOTALS ***					1 CHECKS		9,000.00

001322	RICOH USA INC							
I-202108175241	CUST#12847097	E	8/24/2021			004934		
100 400-5756	COPIER LEASE/USAGE	CUST#12847097		258.39				
100 403-5756	COPIER LEASE/USAGE	CUST#12847097		96.06				
100 405-5756	COPIER LEASE/USAGE	CUST#12847097		21.13				
100 406-5756	COPIER LEASE/USAGE	CUST#12847097		352.84				
100 407-5756	COPIER LEASE/USAGE	CUST#12847097		176.94				
100 426-5756	COPIER LEASE/USAGE	CUST#12847097		36.75				
100 435-5756	COPIER LEASE/USAGE	CUST#12847097		67.53				
100 450-5756	COPIER LEASE/USAGE	CUST#12847097		475.14				
100 451-5756	COPIER LEASE/USAGE	CUST#12847097		261.22				
100 452-5756	COPIER LEASE/USAGE	CUST#12847097		176.72				
100 453-5756	COPIER LEASE/USAGE	CUST#12847097		105.92				
100 460-5756	COPIER LEASE/USAGE	CUST#12847097		55.49				
100 475-5756	COPIER LEASE/USAGE	CUST#12847097		263.79				
100 495-5756	COPIER LEASE/USAGE	CUST#12847097		88.90				
100 497-5756	COPIER LEASE/USAGE	CUST#12847097		167.00				
100 498-5756	COPIER LEASE/USAGE	CUST#12847097		277.43				
100 499-5756	COPIER LEASE/USAGE	CUST#12847097		257.88				
100 505-5756	COMPUTER LEASE	CUST#12847097		149.19				
100 510-5756	COPIER LEASE/USAGE	CUST#12847097		24.79				
100 520-5756	COPIER LEASE/USAGE	CUST#12847097		310.73				

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001322	RICOH USA INC	CONT						
I-202108175241	CUST#12847097	E	8/24/2021			004934		
100 560-5756	COPIER LEASE/USAGE		CUST#12847097	745.27				
100 562-5756	COPIER LEASE/USAGE		CUST#12847097	977.55				
100 563-5756	COPIER LEASE/USAGE		CUST#12847097	998.24				
100 590-5756	COPIER LEASE/USAGE		CUST#12847097	35.55				
100 593-5756	COPIER LEASE/USAGE		CUST#12847097	372.64				
100 635-5756	COPIER LEASE/USAGE		CUST#12847097	21.14				
100 665-5756	COPIER LEASE/USAGE		CUST#12847097	324.49				
222 622-5756	COPIER LEASE/USAGE		CUST#12847097	62.97				
223 623-5756	COPIER LEASE/USAGE		CUST#12847097	62.97				
224 624-5756	COPIER LEASE/USAGE		CUST#12847097	62.97				
100 404-5756	COPIER LEASE		CUST#12847097	254.02				7,541.65
*** VENDOR TOTALS ***						1 CHECKS		7,541.65
000972	CIT TECHNOLOGY FINANCE							
I-38220705	CUST#2000172616	R	8/23/2021			136770		
100 401-5756	COPIER LEASE		CUST#2000172616	249.26				
100 403-5756	COPIER LEASE/USAGE		CUST#2000172616	174.17				
100 404-5756	COPIER LEASE		CUST#2000172616	95.11				
100 405-5756	COPIER LEASE/USAGE		CUST#2000172616	101.50				
100 406-5756	COPIER LEASE/USAGE		CUST#2000172616	249.26				
100 407-5756	COPIER LEASE/USAGE		CUST#2000172616	428.42				
100 426-5756	COPIER LEASE/USAGE		CUST#2000172616	95.10				
100 435-5756	COPIER LEASE/USAGE		CUST#2000172616	303.86				
100 450-5756	COPIER LEASE/USAGE		CUST#2000172616	543.31				
100 451-5756	COPIER LEASE/USAGE		CUST#2000172616	249.26				
100 452-5756	COPIER LEASE/USAGE		CUST#2000172616	201.00				
100 453-5756	COPIER LEASE/USAGE		CUST#2000172616	80.28				
100 460-5756	COPIER LEASE/USAGE		CUST#2000172616	220.09				
100 475-5756	COPIER LEASE/USAGE		CUST#2000172616	525.66				
100 495-5756	COPIER LEASE/USAGE		CUST#2000172616	249.26				
100 497-5756	COPIER LEASE/USAGE		CUST#2000172616	249.26				
100 498-5756	COPIER LEASE/USAGE		CUST#2000172616	119.57				
100 499-5756	COPIER LEASE/USAGE		CUST#2000172616	338.84				
100 500-5756	COPIER LEASE/USAGE		CUST#2000172616	78.54				
100 505-5755	COPIER LEASE/USAGE		CUST#2000172616	249.26				
100 510-5756	COPIER LEASE/USAGE		CUST#2000172616	139.51				
100 520-5756	COPIER LEASE/USAGE		CUST#2000172616	303.86				
100 560-5756	COPIER LEASE/USAGE		CUST#2000172616	1,267.82				
100 562-5756	COPIER LEASE/USAGE		CUST#2000172616	1,244.07				
100 563-5756	COPIER LEASE/USAGE		CUST#2000172616	334.08				
100 590-5756	COPIER LEASE/USAGE		CUST#2000172616	303.86				
100 593-5756	COPIER LEASE/USAGE		CUST#2000172616	303.86				
100 635-5756	COPIER LEASE/USAGE		CUST#2000172616	101.50				
100 665-5756	COPIER LEASE/USAGE		CUST#2000172616	303.86				
222 622-5756	COPIER LEASE/USAGE		CUST#2000172616	70.58				
223 623-5756	COPIER LEASE/USAGE		CUST#2000172616	70.58				

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000972	CIT TECHNOLOGY FINANCECONT							
I-38220705	CUST#2000172616	R	8/23/2021			136770		
224 624-5756	COPIER LEASE/USAGE	CUST#2000172616		70.58				9,315.17
	*** VENDOR TOTALS ***					1 CHECKS		9,315.17
T4636	MIKE DAVIS							
I-12903	TIRES/MIKE DAVIS	R	8/23/2021			136771		
222 622-4540	MAINTENANCE & REPAIRS	TIRES/MIKE DAVIS		22.00				22.00
	*** VENDOR TOTALS ***					1 CHECKS		22.00
000374	RUNKLE ENTERPRISES							
I-W016380	INV W016380	E	8/10/2021			004860		
100 560-4543	VEHICLE MAINTENANCE	INV W016380		60.00				60.00
000374	RUNKLE ENTERPRISES							
I-I015703	INV I015703	E	8/24/2021			004929		
609 560-3319	BLDG. MAINTENANCE	INV I015703		485.99				485.99
	*** VENDOR TOTALS ***					2 CHECKS		545.99
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOJUL21	INV BCSOJUL21	E	8/24/2021			004953		
100 562-3333	MEDICAL EXPENSE	INV BCSOJUL21		400.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-202108165222	CUST#90564/GENERAL SVCS	R	8/23/2021			136772		
100 510-4515	AC BUILDING REPAIR	CUST#90564/GENERAL S		390.70				390.70
	*** VENDOR TOTALS ***					1 CHECKS		390.70
003619	ROCKY ROAD PRINTING							
I-J21-0682	INV J21-0682	R	8/23/2021			136773		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV J21-0682		255.00				255.00
	*** VENDOR TOTALS ***					1 CHECKS		255.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-202108034961	LPHCP RECORDING FEES	R	8/09/2021			136632		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		120.00				120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202108035016	DEVELOPMENT SVCS RECORDING FEE	R	8/09/2021			136633		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		671.00				671.00

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RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202108185296	DEVELOPMENT SVCS/RECORDING FEE	R	8/23/2021			136774		
100 995-4114	DEVELOPMENT RECORDING FEES			183.00				183.00
	*** VENDOR TOTALS ***					2 CHECKS		854.00
004791	RUSH CHEVROLET LLC							
I-202107284812	CUST#9486/PCT#4	R	8/09/2021			136634		
224 624-4540	MAINTENANCE & REPAIR			61.45				
I-8180	CUST#9486/PCT#4	R	8/09/2021			136634		
224 624-4540	MAINTENANCE & REPAIR			83.65				145.10
	*** VENDOR TOTALS ***					1 CHECKS		145.10
006660	RUTH PORTER							
I-202108185295	REIMBURSEMENT/RUTH PORTER	R	8/23/2021			136775		
100 563-4431	REFUNDS			130.00				130.00
	*** VENDOR TOTALS ***					1 CHECKS		130.00
T13173	SCOTT MERRIMAN INC							
I-067707	SUPPLIES/DISTRICT CLERK	E	8/10/2021			004913		
100 450-3100	OFFICE SUPPLIES			490.00				490.00
T13173	SCOTT MERRIMAN INC							
I-067565	SUPPLIES/COUNTY CLERK	E	8/24/2021			004982		
220 403-4003	COUNTY CLERK PRESERVE/RESTORE SUPPLIES/COUNTY CLER			1,784.81				
I-202108175273	Docket Book	E	8/24/2021			004982		
100 450-3100	OFFICE SUPPLIES			719.00				
100 450-3100	OFFICE SUPPLIES			39.00				2,542.81
	*** VENDOR TOTALS ***					2 CHECKS		3,032.81
T12303	SECURETECH SYSTEMS, INC.							
I-25246	Panic Buttons Elections	E	8/10/2021			004911		
100 995-4113	COURT HOUSE SECURITY			375.00				
100 995-4113	COURT HOUSE SECURITY			10.00				385.00
	*** VENDOR TOTALS ***					1 CHECKS		385.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-202108175245	INDIGENT HEALTH	R	8/23/2021			136776		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			616.20				
I-81721	INDIGENT HEALTH	R	8/23/2021			136776		
100 635-4105	SETON CONTRACTED SERVICES			3,400.00				4,016.20
	*** VENDOR TOTALS ***					1 CHECKS		4,016.20
004521	SHARON HANCOCK							
I-14-962 7-23-21	RESTITUTION - DEBRA MCCOMB	R	8/23/2021			136777		
100 210-0000	DISTRICT CLERK - RESTITUTION			50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00

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000291	SHERWIN WILLIAMS CO							
I-7776-3	ACCT#4220-2556-9/ELECTIONS	R	8/09/2021			136635		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#4220-2556-9/ELE		157.25				157.25
	*** VENDOR TOTALS ***					1 CHECKS		157.25
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-202108035014	ESET Training Hours	R	8/09/2021			136636		
100 505-4235	TRAINING	Part#EPS-REPORT		1,421.00				1,421.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-202108115188	SHI GOVERNMENT SOLUTIONS, INC.	R	8/23/2021			136778		
100 499-3100	OFFICE SUPPLIES	Office Phone		256.12				
I-25430	Cisco IP Phones	R	8/23/2021			136778		
100 995-4999	MISCELLANEOUS	Cisco IP Phones		2,561.20				
I-25569	Cisco IP Phone 8811	R	8/23/2021			136778		
100 499-3100	OFFICE SUPPLIES	Cisco IP Phone 8811		256.12				3,073.44
	*** VENDOR TOTALS ***					2 CHECKS		4,494.44
004840	SHOPPA'S FARM SUPPLY							
I-1324969	ACCT#564591/PCT#4	R	8/09/2021			136637		
224 624-4540	MAINTENANCE & REPAIR	ACCT#564591/PCT#4		216.36				216.36
004840	SHOPPA'S FARM SUPPLY							
I-1325026	ACCT#550615/SERVICE CALL/P4	R	8/23/2021			136779		
224 624-4540	MAINTENANCE & REPAIR	ACCT#550615/SERVICE		2,911.58				2,911.58
	*** VENDOR TOTALS ***					2 CHECKS		3,127.94
004740	SHRED-IT US HOLDCO, INC							
I-8182590031	INV 8182590031	R	8/09/2021			136638		
100 560-3100	OFFICE SUPPLIES	INV 8182590031 - LE		88.92				
100 562-3100	OFFICE SUPPLIES	INV 8182590031 - JAI		88.92				
I-8182590382	CUST#16151857	R	8/09/2021			136638		
100 505-3100	OFFICE SUPPLIES	CUST#16151857		38.62				
100 404-3100	SUPPLIES	CUST#16151857		38.62				
100 520-4100	PROFESSIONAL SERVICES	CUST#16151857		53.83				
I-8182590488	CUST#16155373	R	8/09/2021			136638		
100 400-3100	OFFICE SUPPLIES	CUST#16155373		45.16				
100 403-3100	OFFICE SUPPLIES	CUST#16155373		45.16				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373		45.16				
100 435-3100	OFFICE SUPPLIES	CUST#16155373		75.28				
100 495-3100	OFFICE SUPPLIES	CUST#16155373		45.16				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373		45.16				
I-8182590594	CUST#16158670	R	8/09/2021			136638		
220 454-4999	JP 4 DRIVERS SAFETY	CUST#16158670		75.08				685.07

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004740	SHRED-IT US HOLDCO, INC							
I-8182590525	CUST#16156071	R	8/23/2021			136780		
100 499-3100	OFFICE SUPPLIES	CUST#16156071		93.30				93.30
	*** VENDOR TOTALS ***					2 CHECKS		778.37
001260	RONALD JOHN CALDWELL JR							
I-202108175253	INDIGENT HEALTH	R	8/23/2021			136781		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		715.41				715.41
	*** VENDOR TOTALS ***					1 CHECKS		715.41
003483	SILSBEE FORD							
I-202108115189	SILSBEE FORD	E	8/24/2021			004945		
100 560-5700	PURCHASE OF POLICE VEHICLES	Silverado		25,630.45				
100 560-5700	PURCHASE OF POLICE VEHICLES	Goodbuy Fee		300.00				25,930.45
	*** VENDOR TOTALS ***					1 CHECKS		25,930.45
005920	SINGLETON ASSOCIATES, PA							
I-202108175254	INDIGENT HEALTH	R	8/23/2021			136782		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		180.70				180.70
005920	SINGLETON ASSOCIATES, PA							
I-4813*146*1 / 2	JAIL LAB/XRAY	R	8/26/2021			136831		
100 562-3333	MEDICAL EXPENSE	SINGLETON ASSOCIATES		45.71				45.71
	*** VENDOR TOTALS ***					2 CHECKS		226.41
006339	SKYLINE EQUIPMENT LLC							
I-PSMI001139	INV PSMI001139	E	8/10/2021			004894		
609 560-3319	BLDG. MAINTENANCE	INV PSMI001139		428.27				428.27
006339	SKYLINE EQUIPMENT LLC							
I-PSMI001220	INV PSMI001220	E	8/24/2021			004967		
609 560-3319	BLDG. MAINTENANCE	INV PSMI001220		378.95				378.95
	*** VENDOR TOTALS ***					2 CHECKS		807.22
SS	SMITH STORES, INC.							
I-37051	SUPPLIES/PCT#1	R	8/23/2021			136783		
221 621-3599	ROAD MAINTENANCE	SUPPLIES/PCT#1		6,079.50				
I-37052	SUPPLIES/PCT#2	R	8/23/2021			136783		
222 622-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#2		98.60				6,178.10
	*** VENDOR TOTALS ***					1 CHECKS		6,178.10
SAP	SMITHVILLE AUTO PARTS, INC							
I-202108175235	ACCT#260/PCT#2	R	8/23/2021			136784		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		626.56				626.56
	*** VENDOR TOTALS ***					1 CHECKS		626.56

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T13973	SMITHVILLE COMMUNITY CLINIC, I							
I-202108034942	FY 2020-2021 FUNDS	R	8/09/2021			136639		
100 995-4757	SMITHVILLE CLINIC	FY 2020-2021 FUNDS		2,500.00				2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
SPD	SMITHVILLE POLICE DEPT.							
I-202108125200	ARREST FEES 4/1/21-6/30/21	R	8/23/2021			136785		
550 690-6004	DUE TO CITY OF SMITHVILLE	ARREST FEES 4/1/21-6		8.05				8.05
				*** VENDOR TOTALS ***		1 CHECKS		8.05
006477	SOUTH CENTRAL PLANNING AND DEV							
I-22T-068	PERMIT NOW/DEVELOPMENT SVCS	R	8/23/2021			136786		
100 505-4500	SOFTWARE MAINTENANCE	PERMIT NOW/DEVELOPME		490.42				490.42
				*** VENDOR TOTALS ***		1 CHECKS		490.42
003945	SOUTHERN COMPUTER WAREHOUSE IN							
I-25548	SOUTHERN COMPUTER WAREHOUSE IN	R	8/23/2021			136787		
100 505-5757	COMPUTER PURCHASES	HP LaserJet		230.52				
I-25601	SOUTHERN COMPUTER WAREHOUSE IN	R	8/23/2021			136787		
220 403-4001	COUNTY CLERK RECORDS MGMT	Scanner		896.76				1,127.28
				*** VENDOR TOTALS ***		1 CHECKS		1,127.28
STM	SOUTHERN TIRE MART LLC							
I-202108034951	ACCT#52157/PCT#4	R	8/09/2021			136640		
224 624-4540	MAINTENANCE & REPAIR	ACCT#52157/PCT#4		732.78				
I-4650083399	CUST#0052158/PCT#4	R	8/09/2021			136640		
224 624-4540	MAINTENANCE & REPAIR	CUST#0052158/PCT#4		736.40				1,469.18
STM	SOUTHERN TIRE MART LLC							
I-4240030674	INV 4240030674	R	8/23/2021			136788		
100 560-4543	VEHICLE MAINTENANCE	INV 4240030674		1,177.56				
I-4240030953	INV 4240030953	R	8/23/2021			136788		
100 560-4543	VEHICLE MAINTENANCE	INV 4240030953		1,492.80				
I-4660033124	CUST#0052158/PCT#2	R	8/23/2021			136788		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0052158/PCT#2		242.00				2,912.36
				*** VENDOR TOTALS ***		2 CHECKS		4,381.54
T11061	DS WATERS OF AMERICA INC							
I-202107284791	CUST#46668439604456/JP#2	R	8/09/2021			136641		
220 452-4999	JP 2 DRIVERS SAFETY	CUST#46668439604456/		70.86				70.86
				*** VENDOR TOTALS ***		1 CHECKS		70.86
004843	SPECIALTY VETERINARY PHARMACY							
I-S1161980	SUPPLIES/ANIMAL SHELTER	R	8/23/2021			136789		
100 563-3330	WELLNESS CLINIC	SUPPLIES/ANIMAL SHEL		54.15				
I-S1163757	SUPPLIES/ANIMAL SHELTER	R	8/23/2021			136789		
100 563-3333	MEDICAL	SUPPLIES/ANIMAL SHEL		223.44				277.59
				*** VENDOR TOTALS ***		1 CHECKS		277.59

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004527	ST. DAVIDS HEART & VASCULAR, P							
I-4601*00126*1	JAIL PHYSICIAN SERVICES	R	8/26/2021			136832		
100 562-3333	MEDICAL EXPENSE	ST. DAVIDS HEART & V		6.42				6.42
	*** VENDOR TOTALS ***					1 CHECKS		6.42
T13088	ST. MARK'S MEDICAL CENTER							
I-202108175255	INDIGENT HEALTH	R	8/23/2021			136790		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		176.36				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		4,196.89				4,373.25
	*** VENDOR TOTALS ***					1 CHECKS		4,373.25
003508	STAPLES, INC.							
I-8063110235	Staples	R	8/23/2021			136791		
100 400-3100	OFFICE SUPPLIES	3483741923		103.37				
100 404-3100	SUPPLIES	3483741931		122.86				
100 410-4169	DFPS/HOME VISITING GRANT	3483741916		120.04				
100 451-3100	OFFICE SUPPLIES	3483741925		381.90				
100 454-3100	OFFICE SUPPLIES	3483741922		404.24				
100 475-3100	OFFICE SUPPLIES	3483741921		543.49				
100 495-3100	OFFICE SUPPLIES	3483741917		374.84				
100 497-3101	RESTITUTION SUPPLIES	3483741930		349.29				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	0193260721		1,308.00				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	0193260721		308.04CR				
100 500-3100	OFFICE SUPPLIES	3483741929		129.19				
100 505-3100	OFFICE SUPPLIES	3483741926		7.61				
100 505-5757	COMPUTER PURCHASES	3483741918		61.20				
100 560-3100	OFFICE SUPPLIES	3483741928		218.09				
100 562-3100	OFFICE SUPPLIES	3483741927		52.14				
100 590-3100	OFFICE SUPPLIES	3483741924		359.78				
100 665-3100	OFFICE SUPPLIES	3483741914		132.82				
100 665-3100	OFFICE SUPPLIES	3483741915		155.79				
I-8063254689	Staples	R	8/23/2021			136791		
100 401-3100	OFFICE SUPPLIES	3484700560		2.68				
100 401-3100	OFFICE SUPPLIES	3484700561		111.27				
100 451-3100	OFFICE SUPPLIES	3484700568		40.63CR				
100 451-3100	OFFICE SUPPLIES	3484700569		40.63				
100 454-3100	OFFICE SUPPLIES	3484700567		83.38				
100 460-3100	OFFICE SUPPLIES	3484700570		388.09				
100 475-3100	OFFICE SUPPLIES	3484700562		340.28				
100 475-3100	OFFICE SUPPLIES	3484700563		99.98				
100 475-3100	OFFICE SUPPLIES	3484700564		223.40				
100 475-3100	OFFICE SUPPLIES	3484700565		109.98				
100 495-3100	OFFICE SUPPLIES	3484700556		39.24				
100 499-3100	OFFICE SUPPLIES	3484700558		122.40				
100 499-3100	OFFICE SUPPLIES	3484700572		101.04				
100 499-3100	OFFICE SUPPLIES	3484700573		6.72				
100 499-3100	OFFICE SUPPLIES	3484700574		92.74				
100 505-3100	OFFICE SUPPLIES	3484700559		17.80				

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003508	STAPLES, INC.	CONT						
I-8063254689	Staples	R	8/23/2021			136791		
100 520-3100	OFFICE SUPPLIES		3484700575	137.97				
100 551-3100	OFFICE SUPPLIES		3484700571	121.89				
100 590-3100	OFFICE SUPPLIES		3484700566	1,342.34				
100 590-3555	ELECTIONS - INDIRECT		3484700557	122.40				7,980.21
			*** VENDOR TOTALS ***			1 CHECKS		7,980.21
T459	STATE OF TEXAS							
I-202108175264	JULY 2021	R	8/23/2021			136792		
550 690-5500	3RD COURT OF APPEALS FEES		JULY 2021	575.72				575.72
			*** VENDOR TOTALS ***			1 CHECKS		575.72
T8648	STERICYCLE, INC.							
I-4010284375	INV 4010284375	R	8/09/2021			136642		
100 562-3333	MEDICAL EXPENSE		INV 4010284375	874.93				874.93
			*** VENDOR TOTALS ***			1 CHECKS		874.93
005652	STEVEN HILBIG							
I-202108034992	REIMBURSE/STEVEN HILBIG	R	8/09/2021			136643		
223 623-3599	ROAD MAINTENANCE MATERIALS		REIMBURSE/STEVEN HIL	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
004775	MATTHEW LEE SULLINS							
I-1194	MOWING/PCT#1	E	8/24/2021			004956		
221 621-3599	ROAD MAINTENANCE		MOWING/PCT#1	5,850.00				
I-1195	MOWING/PCT#2	E	8/24/2021			004956		
222 622-3599	ROAD MAINTENANCE		MOWING/PCT#2	13,000.00				18,850.00
			*** VENDOR TOTALS ***			1 CHECKS		18,850.00
005572	SUN COAST RESOURCES							
I-96143184	ACCT#10187718/PCT#2	E	8/10/2021			004887		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/PCT#2	2,413.87				2,413.87
005572	SUN COAST RESOURCES							
I-96156179	ACCT#10187718/PCT#2	E	8/24/2021			004962		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/PCT#2	3,714.12				3,714.12
			*** VENDOR TOTALS ***			2 CHECKS		6,127.99
005948	SUNSHIELD WINDOW TINT							
I-C2300	INV C2300	R	8/09/2021			136644		
100 560-4543	VEHICLE MAINTENANCE		INV C2300	245.00				245.00
			*** VENDOR TOTALS ***			1 CHECKS		245.00

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004216	T-MOBILE USA							
I-9459325680	INV 9459325680	R	8/23/2021			136793		
100 560-4100	PROFESSIONAL SERVICES	INV 9459325680		90.00				90.00
	*** VENDOR TOTALS ***					1 CHECKS		90.00
004087	TAVCO SERVICES INC							
I-21080201	SERVICE 7/01/2021 8/2/2021	E	8/10/2021			004876		
100 403-3100	OFFICE SUPPLIES	SERVICE 7/01/2021 8/		83.39				83.39
	*** VENDOR TOTALS ***					1 CHECKS		83.39
T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-187023	2021 CRIMINAL/CIVIL/D.LEWIS	R	8/09/2021			136645		
100 475-4232	CONFERENCES, SEMINARS	2021 CRIMINAL/CIVIL/		350.00				
I-191327	CONFERENCE/JESSICA GHAZAL	R	8/09/2021			136645		
100 475-4232	CONFERENCES, SEMINARS	CONFERENCE/JESSICA G		350.00				
I-191329	CONFERENCE/KELLI B.	R	8/09/2021			136645		
100 475-4232	CONFERENCES, SEMINARS	CONFERENCE/VALERIE B		350.00				
I-191333	CONFERENCE/VALERIE BULLOCK	R	8/09/2021			136645		
100 475-4232	CONFERENCES, SEMINARS	CONFERENCE/LINDSEY S		350.00				
I-191337	CONFERENCE/MARK DAUBE	R	8/09/2021			136645		
100 475-4232	CONFERENCES, SEMINARS	CONFERENCE/MARK DAUB		350.00				
I-191339	CONFERENCE/JAYCEE DAWSON	R	8/09/2021			136645		
100 475-4232	CONFERENCES, SEMINARS	CONFERENCE/JAYCEE DA		350.00				2,100.00
T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-187649	REGISTRATION FEE - M COOK	R	8/16/2021			136668		
100 562-4235	TRAINING	REGISTRATION FEE - M		500.00				
I-187655	REGISTRATION FEE - M COOK	R	8/16/2021			136668		
100 562-4235	TRAINING	REGISTRATION FEE - M		150.00				
I-189367-Reissue	REGISTRATION FEE - C RABEL	R	8/16/2021			136668		
100 475-4232	CONFERENCES, SEMINARS	REGISTRATION FEE - C		350.00				1,000.00
T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-191447	CONFERENCE/BRYAN GOERTZ	R	8/23/2021			136794		
100 475-4232	CONFERENCES, SEMINARS	CONFERENCE/BRYAN GOE		350.00				350.00
	*** VENDOR TOTALS ***					3 CHECKS		3,450.00
T6052	TEXAS A&M ENGINEERING EXTENSIO							
I-RJ274269	INV RJ274269	R	8/23/2021			136795		
100 562-4235	TRAINING	INV RJ274269		275.00				275.00
	*** VENDOR TOTALS ***					1 CHECKS		275.00
T8745	TEJAS ELEVATOR COMPANY							
I-2109066	MONTHLY BILLING/AUGUST	E	8/24/2021			004991		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY BILLING/AUGU		221.00				221.00
	*** VENDOR TOTALS ***					1 CHECKS		221.00

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T13574	JOHN J FIETSAM INC							
I-202108034949	ACCT#63275/TEX PROPANE/PCT#3	E	8/10/2021			004914		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#63275/TEX PROPANE		161.28				161.28
	*** VENDOR TOTALS ***					1 CHECKS		161.28
T6855	TEX-CON OIL CO							
I-1104737-IN	ACCT#01-0112917/PCT#3	R	8/09/2021			136646		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		419.87				
I-1111824-IN	ACCT#01-0112917/PCT#3	R	8/09/2021			136646		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		4,109.91				
I-1112801-IN	ACCT#01-0112917/PCT#4	R	8/09/2021			136646		
224 624-4540	MAINTENANCE & REPAIR	ACCT#01-0112917/PCT#		4,683.92				9,213.70
T6855	TEX-CON OIL CO							
I-110732	INV 1104732-IN	R	8/23/2021			136796		
100 562-4542	GASOLINE	INV 1104732-IN		572.55				
I-1115500	ACCT#01-0112917/PCT#1	R	8/23/2021			136796		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/PCT#		5,707.79				
I-1116292	ACCT#01-0112917/PCT#3	R	8/23/2021			136796		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		4,198.73				10,479.07
	*** VENDOR TOTALS ***					2 CHECKS		19,692.77
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202108175276	SEPT. BOND RENEWALS	R	8/23/2021			136797		
100 560-4415	BONDS	SEPT. BOND RENEWALS		450.00				
I-7196	INV 7196	R	8/23/2021			136797		
100 560-4415	BONDS	INV 7196		50.00				
I-7226	64784388/KRISTIN MILES	R	8/23/2021			136797		
100 995-4415	INSURANCE AUTO LIABILITY/PROPE64784388/KRISTIN MIL			129.50				629.50
	*** VENDOR TOTALS ***					1 CHECKS		629.50
003980	TEXAS CORRUGATORS INC							
I-154880	REF#W-2960/PCT#1	R	8/09/2021			136647		
221 621-3599	ROAD MAINTENANCE	REF#W-2960/PCT#1		4,200.00				4,200.00
	*** VENDOR TOTALS ***					1 CHECKS		4,200.00
TCSC	TEXAS CRUSHED STONE CO.							
I-263278	CUST#1574/PCT#4	R	8/09/2021			136648		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/PCT#4		684.11				684.11
	*** VENDOR TOTALS ***					1 CHECKS		684.11
006095	TEXAS DISPOSAL SYSTEMS, INC.							
I-6093696	ACCT#1-238865-7/TAHITIAN	R	8/09/2021			136649		
100 510-4512	PARK SERVICES	ACCT#1-238865-7/TAHI		155.00				155.00
	*** VENDOR TOTALS ***					1 CHECKS		155.00

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T10512	TEXAS JUSTICE COURT TRAINING C							
I-58026	TRAINING/KATHERINE HANNA	R	8/09/2021			136650		
220 995-4111	JP TECHNOLOGY	TRAINING/KATHERINE H		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
004879	TEXAS MATERIALS GROUP, INC.							
I-200969519	CUST#241267/PCT#1	R	8/23/2021			136798		
221 621-3599	ROAD MAINTENANCE	CUST#241267/PCT#1		1,431.36				
I-200977908	CUST#241267/PCT#1	R	8/23/2021			136798		
221 621-3599	ROAD MAINTENANCE	CUST#241267/PCT#1		983.35				
I-200979233	CUST#255120/PCT#2	R	8/23/2021			136798		
222 622-3599	ROAD MAINTENANCE	CUST#255120/PCT#2		3,271.80				5,686.51
				*** VENDOR TOTALS ***		1 CHECKS		5,686.51
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-J2-16712	A-16712/JACKSON WADE	R	8/09/2021			136651		
550 690-6006	TEX PARKS & WILDLIFE	A-16712/JACKSON WADE		113.75				
I-J2-48556	A13116/CECIL BRIAN GARCIA	R	8/09/2021			136651		
550 690-6006	TEX PARKS & WILDLIFE	A13116/CECIL BRIAN G		114.75				228.50
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-J2-54156	A8258501/MARK DRONKA	R	8/23/2021			136799		
550 690-6006	TEX PARKS & WILDLIFE	A8258501/MARK DRONKA		114.75				
I-J2-70317	A-12853/ORLANDO DIAS	R	8/23/2021			136799		
550 690-6006	TEX PARKS & WILDLIFE	A-12853/ORLANDO DIAS		81.00				
I-J2-70443	A8382151/ASHLEY OATMAN	R	8/23/2021			136799		
550 690-6006	TEX PARKS & WILDLIFE	A8382151/ASHLEY OATM		80.75				
I-J2-70458	A8353786/EMILEE FULLICK	R	8/23/2021			136799		
550 690-6006	TEX PARKS & WILDLIFE	A8353786/EMILEE FULL		114.75				
I-J2-70462	A8382154/DAVID WEINTHAL	R	8/23/2021			136799		
550 690-6006	TEX PARKS & WILDLIFE	A8382154/DAVID WEINT		157.25				548.50
				*** VENDOR TOTALS ***		2 CHECKS		777.00
000565	TEXAS POLICE ASSOCIATION							
I-202108175277	DEFENSIVE TACTICS	R	8/23/2021			136800		
100 562-4231	TRANSPORTATION & LODGING	DEFENSIVE TACTICS		1,600.00				1,600.00
				*** VENDOR TOTALS ***		1 CHECKS		1,600.00
006452	TEXAS TRAVEL ALLIANCE							
I-200019149	2021 SUMMIT SPONSORSHIP	R	8/23/2021			136801		
265 515-3101	MARKETING MATERIALS	2021 SUMMIT SPONSORS		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004635	BUG MASTER EXTERMINATING SERVI							
I-236196	ACCT#188757/SIGN SHOP	E	8/10/2021			004880		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/SIGN SHO		95.00				
I-236495	ACCT#188757/JUVENILE BOOT CAMP	E	8/10/2021			004880		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		118.50				
I-236628	ACCT#188757/JP2 ANNEX	E	8/10/2021			004880		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP2 ANNE		95.00				
I-236640	ACCT#188757/PRECINCT #2	E	8/10/2021			004880		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PRECINCT		95.00				
I-236836	ACCT#188757/MIKE FISHER	E	8/10/2021			004880		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-236843	ACCT#188757/JP3	E	8/10/2021			004880		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP3		95.00				
I-237024	ACCT#188757/EXTENSION HABITAT	E	8/10/2021			004880		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXTENSIO		89.00				
I-237025	ACCT#188757/EXTENSION HABITAT	E	8/10/2021			004880		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXTENSIO		325.00				
I-237041	ACCT#188757/HISTORIC JAIL	E	8/10/2021			004880		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-237167	ACCT#188757/JUVENILE PROBATION	E	8/10/2021			004880		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-237498	ACCT#188757/TAX OFFICE	E	8/10/2021			004880		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-237530	ACCT#188757/LBJ BUILDING	E	8/10/2021			004880		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BUIL		69.00				
I-237540	ACCT#188757/PRECINCT #4	E	8/10/2021			004880		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PRECINCT		95.50				
I-239665	ACCT#188757/COURTHOUSE	E	8/10/2021			004880		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		486.00				
I-240040	ACCT#188757/JP4/TAX OFFICE	E	8/10/2021			004880		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP4/TAX		95.00				2,080.00
004635	BUG MASTER EXTERMINATING SERVI							
I-240413	ACCT#188757/CEDAR CREEK PARK	E	8/24/2021			004955		
100 510-4511	PARK CARE	ACCT#188757/CEDAR CR		125.00				
I-240915	ACCT#188757/DPS/TLD	E	8/24/2021			004955		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TLD		76.00				201.00
			*** VENDOR TOTALS ***			2 CHECKS		2,281.00
002317	RICHARD NELSON MOORE							
I-202108115126	02-1224-6	E	8/24/2021			004941		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-1224-6		250.00				
I-202108115136	02-0826-1	E	8/24/2021			004941		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-0826-1		400.00				
I-202108115137	DCPC 21-047	E	8/24/2021			004941		
100 435-4107	CT APPT ATTY FELONY - 423RD	DCPC 21-047		250.00				
I-202108115138	20-20030	E	8/24/2021			004941		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			300.00				
I-202108115139	57-774	E	8/24/2021			004941		

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002317	RICHARD NELSON MOORE CONT							
I-202108115139	57-774	E	8/24/2021			004941		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-774			250.00				1,450.00
	*** VENDOR TOTALS ***					1 CHECKS		1,450.00
WPC	WEST PUBLISHING CORPORATION							
I-842304598	ACCT#1000310962	R	8/23/2021			136802		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000310962		952.00				
I-842906862	ACCT#1000310962	R	8/23/2021			136802		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000310962		952.00				
I-843072581	ACCT#1000310962	R	8/23/2021			136802		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000310962		952.00				
I-843248669	ACCT#1000310962	R	8/23/2021			136802		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000310962		952.00				
I-843758905	ACCT#1000310962	R	8/23/2021			136802		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000310962		856.59				4,664.59
	*** VENDOR TOTALS ***					1 CHECKS		4,664.59
005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-202108115130	423-7440	E	8/24/2021			004963		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-7440		10,000.00				10,000.00
	*** VENDOR TOTALS ***					1 CHECKS		10,000.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0155923071221	ACCT#8260160170155923	R	8/09/2021			136652		
100 995-4425	BASIC TELEPHONE	ACCT#826016017015592		120.14				
I-0167100071621	ACCT#8260160170167100	R	8/09/2021			136652		
100 995-4425	BASIC TELEPHONE	ACCT#826016017016710		644.47				764.61
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-202108115199	ACCT#8260163000003669	R	8/23/2021			136803		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		2,912.45				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		153.72				
I-202108175240	ACCT#8260161110164314	R	8/23/2021			136803		
100 995-4425	BASIC TELEPHONE	ACCT#826016111016431		668.89				3,735.06
	*** VENDOR TOTALS ***					2 CHECKS		4,499.67
004955	TELVA D KESLER							
I-033243	CUST#0001725/GENERAL SVCS	R	8/09/2021			136653		
100 510-3318	JANITORIAL SUPPLIES	CUST#0001725/GENERAL		367.20				367.20
	*** VENDOR TOTALS ***					1 CHECKS		367.20
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-21-28172	Tractor Supply	R	8/23/2021			136804		
223 623-3599	ROAD MAINTENANCE MATERIALS	inv #300707562		146.41				
223 623-3599	ROAD MAINTENANCE MATERIALS	100718421		474.39				620.80
	*** VENDOR TOTALS ***					1 CHECKS		620.80

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TCC	TRAVIS COUNTY CLERK							
I-21-001602	CAUSE# C-1-MH-21-001602	R	8/09/2021			136654		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCAUSE# C-1-MH-21-001			463.00				463.00
	*** VENDOR TOTALS ***					1 CHECKS		463.00
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-13325 6-2-21	SERVICE	R	8/09/2021			136655		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		50.00				
I-13706	SERVICE	R	8/09/2021			136655		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				130.00
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-11328 6-24-21	SERVICE	R	8/23/2021			136805		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		50.00				
I-11328 7-19-21	SERVICE	R	8/23/2021			136805		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		50.00				
I-13094	SERVICE	R	8/23/2021			136805		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13306	SERVICE	R	8/23/2021			136805		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-13325 6-29-21	SERVICE	R	8/23/2021			136805		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		8.00				263.00
	*** VENDOR TOTALS ***					2 CHECKS		393.00
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-4813*98082*1	JAIL PHYSICIAN SERVICES	R	8/26/2021			136833		
100 562-3333	MEDICAL EXPENSE	JAIL PHYSICIAN SERVI		98.98				98.98
	*** VENDOR TOTALS ***					1 CHECKS		98.98
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300004955	CUST#100010/JP3	R	8/09/2021			136656		
100 995-4110	TAX WRITE-OUT FEES	CUST#100010/JP3		6,670.00				6,670.00
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300004899	CUST#100009/JP2	R	8/23/2021			136806		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100009/JP2			6,670.00				
I-3300004979	CUST#100733/JP1	R	8/23/2021			136806		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100733/JP1			3,335.00				10,005.00
	*** VENDOR TOTALS ***					2 CHECKS		16,675.00
003838	SETON FAMILY OF DOCTORS							
I-4813*131*1	JAIL PHYSICIAN SERVICES	R	8/26/2021			136834		
100 562-3333	MEDICAL EXPENSE	SETON FAMILY OF DOCT		276.26				276.26
	*** VENDOR TOTALS ***					1 CHECKS		276.26

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000577	TRI-TECH FORENSICS, INC.							
I-501675	INV 501675/506557	E	8/10/2021			004862		
100 560-3105	EVIDENCE SUPPLIES	INV	501675	20.97				
100 560-3105	EVIDENCE SUPPLIES	INV	506557	882.45				903.42
	*** VENDOR TOTALS ***					1 CHECKS		903.42
TULL	TULL FARLEY							
I-202107274758	AC-2021-0018	E	8/10/2021			004926		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC-2021-0018		250.00				
I-202107304827	423-7980	E	8/10/2021			004926		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7980		125.00				
I-202108024863	JP104232021E JP104232021F	E	8/10/2021			004926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	JP104232021E	JP10423	100.00				475.00
TULL	TULL FARLEY							
I-202108115134	17008	E	8/24/2021			004993		
100 435-4103	CT APPT ATTY FELONY - 21ST	17008		2,100.00				
I-202108115135	423-8002	E	8/24/2021			004993		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-8002		125.00				2,225.00
	*** VENDOR TOTALS ***					2 CHECKS		2,700.00
001386	TVMDL							
I-C212010198	ACCT#33036/ANIMAL SHELTER	E	8/10/2021			004866		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#33036/ANIMAL SH		152.00				
I-C212070265	ACCT#33036/ANIMAL SHELTER	E	8/10/2021			004866		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#33036/ANIMAL SH		37.00				
I-C212090517	ACCT#33036/ANIMAL SHELTER	E	8/10/2021			004866		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#33036/ANIMAL SH		147.00				336.00
	*** VENDOR TOTALS ***					1 CHECKS		336.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-130214	CUST#42161/ORDER#101256	R	8/23/2021			136807		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORDER#101		3,951.25				3,951.25
	*** VENDOR TOTALS ***					1 CHECKS		3,951.25
000599	ULINE, INC.							
I-136302682	CUST#10402592/ANIMAL SHELTER	E	8/10/2021			004865		
100 563-3322	CARE & KEEPING SUPPLIES	CUST#10402592/ANIMAL		273.75				273.75
	*** VENDOR TOTALS ***					1 CHECKS		273.75
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-202108115184	ACCT#38049/PCT#4	E	8/24/2021			004937		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PCT#4		492.12				492.12
	*** VENDOR TOTALS ***					1 CHECKS		492.12

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T5739	UNITED REFRIGERATION INC							
I-80345082	INV 80345082-00	E	8/24/2021			004987		
609 560-3319	BLDG. MAINTENANCE	INV 80345082-00		1,008.40				1,008.40
	*** VENDOR TOTALS ***					1 CHECKS		1,008.40
006606	UNIVERSITY OF HOUSTON-CLEAR LA							
I-202108115190	UNIVERSITY OF HOUSTON-CLEAR LA	R	8/23/2021			136808		
100 498-4232	CONFERENCES & SEMINARS	Fundamental Of Purch		995.00				
100 498-4232	CONFERENCES & SEMINARS	Statement of Work		995.00				1,990.00
	*** VENDOR TOTALS ***					1 CHECKS		1,990.00
T10851	VERMEER EQUIPMENT OF TEXAS, IN							
I-P34303	ACCT#BASTR014/PCT#1	R	8/09/2021			136657		
221 621-4540	MAINTENANCE & REPAIR	ACCT#BASTR014/PCT#1		1,122.95				1,122.95
	*** VENDOR TOTALS ***					1 CHECKS		1,122.95
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2014057	ACCT#17460002268-003	R	8/23/2021			136809		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268-003		312.93				312.93
	*** VENDOR TOTALS ***					1 CHECKS		312.93
T6583	VORTECH PHARMACEUTICALS LTD							
I-120408	ACCT#20065/ANIMAL CONTROL	R	8/09/2021			136658		
100 563-3333	MEDICAL	ACCT#20065/ANIMAL CO		751.30				751.30
	*** VENDOR TOTALS ***					1 CHECKS		751.30
005593	US BANK NA							
I-8693959212130	Voyager	E	8/10/2021			004888		
100 505-4542	FUEL	fuel		212.57				
100 505-4542	FUEL	tax		14.68CR				
100 510-4544	FUEL	fuel		2,874.94				
100 510-4544	FUEL	tax		205.60CR				
100 510-4544	FUEL	maintenance		871.81				
100 520-4542	GASOLINE	fuel		2,335.19				
100 520-4542	GASOLINE	tax		160.51CR				
100 520-4543	VEHICLE MAINTENANCE	maintenance		152.40				
100 560-4542	GASOLINE	fuel		31,253.10				
100 560-4543	VEHICLE MAINTENANCE	maintenance		17,570.36				
100 562-4542	GASOLINE	tax		2,173.65CR				
100 562-4542	GASOLINE	fuel		1,151.84				
100 562-4543	VEHICLE MAINTENANCE	maintenance		119.48				
100 563-4542	GASOLINE	fuel		1,826.37				
100 563-4542	GASOLINE	tax		121.70CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	maintenance		2,125.44				
100 655-4540	FMIT FUEL	fuel		2,893.73				
100 655-4540	FMIT FUEL	tax		229.51CR				
100 655-4540	FMIT FUEL	maintenance		149.49				
100 665-4542	FUEL-AG TRUCK	fuel		116.05				

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005593	US BANK NA	CONT						
I-8693959212130	Voyager	E	8/10/2021			004888		
100 665-4542	FUEL-AG TRUCK	tax		7.78CR				
221 621-3599	ROAD MAINTENANCE	fuel		279.54				
221 621-3599	ROAD MAINTENANCE	tax		18.74CR				
221 621-3599	ROAD MAINTENANCE	maintenance		81.99				
222 622-4540	MAINTENANCE & REPAIRS	maintenance		14.00				61,096.13
				*** VENDOR TOTALS ***		1 CHECKS		61,096.13
006203	VTX COMMUNICATIONS, LLC							
I-10441001	ACCT#00010699-4/PCT#3	R	8/23/2021			136810		
223 623-4211	COMMUNICATIONS	ACCT#00010699-4/PCT#		90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
VI	VULCAN, INC.							
I-202108035012	VULCAN, INC.	E	8/10/2021			004927		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	12x6 White		231.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	18x9 White		291.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	24x9 White		322.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	30"x30" Yellow		483.80				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	12x18 Yellow		623.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	10ft Uchannel		925.50				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	6' Uchannel		664.00				3,540.30
				*** VENDOR TOTALS ***		1 CHECKS		3,540.30
003629	WALLER COUNTY ASPHALT INC							
I-21323	COLD MIX/PCT#3	E	8/10/2021			004874		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/PCT#3		1,073.60				
I-21333	COLD MIX/PCT#2	E	8/10/2021			004874		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/PCT#2		2,783.65				3,857.25
				*** VENDOR TOTALS ***		1 CHECKS		3,857.25
004877	WASTE CONNECTIONS LONE STAR. I							
I-11306050	ACCT#5150-005117630 / 08012021	R	8/04/2021			136540		
100 995-4430	UTILITIES	ACCT#5150-005117630		262.81				
I-11306057	ACCT#5150-005117766 / 08012021	R	8/04/2021			136540		
100 995-4430	UTILITIES	ACCT#5150-005117766		115.36				
I-11306061	ACCT#5150-005117838 / 08012021	R	8/04/2021			136540		
100 995-4430	UTILITIES	ACCT#5150-005117838		106.76				
I-11306063	ACCT#5150-005117882 / 08012021	R	8/04/2021			136540		
100 995-4430	UTILITIES	ACCT#5150-005117882		144.19				
I-11306071	ACCT#5150-005118183 / 08012021	R	8/04/2021			136540		
100 562-4430	UTILITIES	ACCT#5150-005118183		618.96				
I-11306099	ACCT#5150-005129483 / 08012021	R	8/04/2021			136540		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#5150-005129483		10,810.80				
I-11310129	ACCT#5150-16203415 / 08012021	R	8/04/2021			136540		
100 995-4430	UTILITIES	ACCT#5150-16203415 /		83.48				
I-11310130	ACCT#5150-16203417 / 08012021	R	8/04/2021			136540		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004877	WASTE CONNECTIONS LONECONT							
I-11310130	ACCT#5150-16203417 / 08012021	R	8/04/2021			136540		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#5150-16203417 /		28.89				12,171.25
	*** VENDOR TOTALS ***					1 CHECKS		12,171.25
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0124054-2161-6	CUST#2-56581-95066/ANIMAL SHEL	R	8/09/2021			136659		
100 563-4100	PROFESSIONAL SERVICES	CUST#2-56581-95066/A		713.51				713.51
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0032749-2161-2	CUST#2-57060-55062/PCT#4	R	8/23/2021			136811		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2-57060-55062/P		5,710.25				
I-6717703-2161-8	CUST#23-90244-23005/PCT#4	R	8/23/2021			136811		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#23-90244-23005/		1,022.56				6,732.81
	*** VENDOR TOTALS ***					2 CHECKS		7,446.32
006538	WELLS FARGO BANK, NA							
I-10-738 7-28-21	RESTITUTION - ROEL FLORES JR	R	8/23/2021			136812		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - ROEL F		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
001906	WESTLAKE ANESTHESIA GROUP PA							
I-202108175256	INDIGENT HEALTH	R	8/23/2021			136813		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
	*** VENDOR TOTALS ***					1 CHECKS		33.27
004074	MAO PHARMACY INC							
I-28513	INV 28513	E	8/24/2021			004951		
100 562-3333	MEDICAL EXPENSE	INV 28513		7,679.17				7,679.17
	*** VENDOR TOTALS ***					1 CHECKS		7,679.17
006634	WILSON COUNTY CONSTABLE, PCT 3							
I-13650	SERVICE	R	8/09/2021			136660		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
002817	YOKA INC							
I-22879	Maintenance Agreements	R	8/23/2021			136814		
100 505-4501	HARDWARE MAINTENANCE	EX513AXX10		1,291.00				
100 505-4501	HARDWARE MAINTENANCE	FA394FBB15		1,044.00				
100 505-4501	HARDWARE MAINTENANCE	FA411FBB07		1,044.00				3,379.00
	*** VENDOR TOTALS ***					1 CHECKS		3,379.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006420	YVONNE ROCHA							
I-13-163 7-6-21	RESTITUTION MARCUS MANZANANRES	R	8/23/2021			136815		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION MARCUS M		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
005698	ZOETIS US LLC							
I-9013730394	CUST#1000113183/ANIMAL SHELTER	R	8/09/2021			136661		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		1,202.80				
I-9013739756	CUST#1000113183/ANIMAL SHELTER	R	8/09/2021			136661		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		300.00				
I-9013750459	CUST#1000113183/ANIMAL SHELTER	R	8/09/2021			136661		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		1,734.00				
I-9013796248	CUST#1000113183/ANIMAL SHELTER	R	8/09/2021			136661		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		535.20				3,772.00
005698	ZOETIS US LLC							
I-9013836699	CUST#1000113183/ANIMAL SHELTER	R	8/23/2021			136816		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		615.00				
I-9013848427	CUST#1000113183/ANIMAL SHELTER	R	8/23/2021			136816		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		815.60				
I-9013869386	CUST#1000113183/ANIMAL SHELTER	R	8/23/2021			136816		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		535.20				
I-9013914916	CUST#1000113183/ANIMAL SHELTER	R	8/23/2021			136816		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		1,000.40				2,966.20
	*** VENDOR TOTALS ***					2 CHECKS		6,738.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	326	1,007,028.89	0.00	998,096.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	23,017.84	0.00	23,017.84
EFT:	134	487,646.49	0.00	487,646.49
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	8,857.00CR	8,857.00CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	10,136.00
100 210-0000	DISTRICT CLERK - RESTITUTION	350.00
100 341-9305	TIME PAYMENT FEE	15.00
100 370-6250	DRIVEWAY CULVERT PERMITS	25.00
100 400-3100	OFFICE SUPPLIES	385.53
100 400-4211	COMMUNICATIONS	148.00
100 400-5756	COPIER LEASE/USAGE	258.39
100 401-3100	OFFICE SUPPLIES	113.95
100 401-4100	PROFESSIONAL SERVICES	12,661.48
100 401-4542	SUPPLIES	750.71
100 401-5756	COPIER LEASE	249.26
100 403-3100	OFFICE SUPPLIES	1,070.81
100 403-4100	PROFESSIONAL SERVICES	312.93
100 403-5756	COPIER LEASE/USAGE	270.23
100 404-3100	SUPPLIES	161.48
100 404-3213	UNIFORMS	381.84
100 404-4211	COMMUNICATIONS	259.00
100 404-4232	CONFERENCES/TRAINING	363.24
100 404-5750	FURNITURE/EQUIPMENT	530.97
100 404-5756	COPIER LEASE	349.13
100 405-5756	COPIER LEASE/USAGE	122.63
100 406-3100	OFFICE SUPPLIES	264.90
100 406-4100	PROFESSIONAL SERVICES	45.16
100 406-4211	COMMUNICATIONS	112.98
100 406-5756	COPIER LEASE/USAGE	602.10
100 407-3100	OFFICE SUPPLIES	494.73
100 407-4110	PRE-EMPLOYMENT EXPENSES	1,000.00
100 407-4211	COMMUNICATIONS	37.00
100 407-5756	COPIER LEASE/USAGE	605.36
100 410-4111	ST. DAVID'S- SPONSORSHIPS	11,000.00
100 410-4125	SAVNS- VINE GRANT	4,642.78
100 410-4169	DFPS/HOME VISITING GRANT	64,424.12
100 426-3100	OFFICE SUPPLIES	28.00
100 426-4100	CT REPORTER	384.72
100 426-4102	INTERPRETER	1,564.40
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	9,120.00
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	9,975.00
100 426-5756	COPIER LEASE/USAGE	131.85
100 435-3100	OFFICE SUPPLIES	1,140.01
100 435-4102	INTERPRETER	666.08
100 435-4103	CT APPT ATTY FELONY - 21ST	19,300.00
100 435-4105	CT APPT ATTY FELONY - 335TH	2,450.00
100 435-4107	CT APPT ATTY FELONY - 423RD	1,500.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	10,100.00
100 435-4133	INVESTIGATOR	2,500.00
100 435-4134	PSYCH EVAL	1,592.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 435-4135	COURT REPORTERS	287.00
100 435-4211	COMMUNICATIONS	37.99
100 435-5756	COPIER LEASE/USAGE	371.39
100 450-3100	OFFICE SUPPLIES	2,786.33
100 450-5756	COPIER LEASE/USAGE	1,018.45
100 451-3100	OFFICE SUPPLIES	390.90
100 451-5756	COPIER LEASE/USAGE	510.48
100 452-3100	OFFICE SUPPLIES	567.05
100 452-4002	JURORS/INTERPRETERS	375.00
100 452-5756	COPIER LEASE/USAGE	377.72
100 453-3100	OFFICE SUPPLIES	276.67
100 453-5756	COPIER LEASE/USAGE	186.20
100 454-3100	OFFICE SUPPLIES	637.60
100 460-3100	OFFICE SUPPLIES	453.07
100 460-4232	CONFERENCES & SEMINARS	195.00
100 460-5756	COPIER LEASE/USAGE	275.58
100 475-3100	OFFICE SUPPLIES	1,443.13
100 475-4211	COMMUNICATIONS	189.95
100 475-4232	CONFERENCES, SEMINARS	2,800.00
100 475-5756	COPIER LEASE/USAGE	789.45
100 495-3100	OFFICE SUPPLIES	483.24
100 495-4211	COMMUNICATIONS	260.98
100 495-5756	COPIER LEASE/USAGE	338.16
100 497-3100	OFFICE SUPPLIES	16.50
100 497-3101	RESTITUTION SUPPLIES	349.29
100 497-4211	COMMUNICATIONS	37.99
100 497-5750	OFFICE FURNITURE & EQUIPMENT	999.96
100 497-5756	COPIER LEASE/USAGE	416.26
100 498-3100	OFFICE SUPPLIES	26.50
100 498-4211	COMMUNICATIONS	37.00
100 498-4232	CONFERENCES & SEMINARS	1,990.00
100 498-5750	MACHINERY & EQUIPMENT	45.16
100 498-5756	COPIER LEASE/USAGE	397.00
100 499-3100	OFFICE SUPPLIES	2,008.34
100 499-4100	PROFESSIONAL SERVICES	154,634.20
100 499-5756	COPIER LEASE/USAGE	596.72
100 500-3100	OFFICE SUPPLIES	129.19
100 500-4232	CONFERENCES AND SEMINARS	40.66
100 500-5756	COPIER LEASE/USAGE	78.54
100 505-3100	OFFICE SUPPLIES	184.60
100 505-4100	PROFESSIONAL SERVICES	1,912.50
100 505-4211	COMMUNICATIONS	839.08
100 505-4212	COMMUNICATION RADIO SYSTEM	1,319.89
100 505-4213	RADIO REPAIR	2,852.45
100 505-4214	TOWER REPAIR	210.50
100 505-4235	TRAINING	4,147.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 505-4500	SOFTWARE MAINTENANCE	5,114.66
100 505-4501	HARDWARE MAINTENANCE	3,379.00
100 505-4502	PHONE MAINTENANCE SYSTEM	3,481.22
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4542	FUEL	197.89
100 505-5750	MACHINERY/EQUIPMENT	103.39
100 505-5755	COPIER LEASE/USAGE	249.26
100 505-5756	COMPUTER LEASE	149.19
100 505-5757	COMPUTER PURCHASES	1,533.81
100 510-3318	JANITORIAL SUPPLIES	1,390.05
100 510-4211	COMMUNICATIONS	260.98
100 510-4510	MAINTENANCE & REPAIRS	23,759.41
100 510-4511	PARK CARE	340.00
100 510-4512	PARK SERVICES	798.95
100 510-4515	AC BUILDING REPAIR	390.70
100 510-4543	VEHICLE MAINTENANCE & REPAIR	105.98
100 510-4544	FUEL	3,541.15
100 510-5756	COPIER LEASE/USAGE	164.30
100 520-3100	OFFICE SUPPLIES	1,040.17
100 520-3213	UNIFORMS	109.00
100 520-3550	SIGN SHOP OPERATING SUPPLIES	3,863.82
100 520-3551	TRANSFER STATION DISPOSAL OPE	10,900.80
100 520-4100	PROFESSIONAL SERVICES	53.83
100 520-4211	COMMUNICATIONS	259.99
100 520-4542	GASOLINE	2,174.68
100 520-4543	VEHICLE MAINTENANCE	152.40
100 520-5756	COPIER LEASE/USAGE	614.59
100 551-3100	OFFICE SUPPLIES	121.89
100 554-4211	COMMUNICATIONS	37.00
100 560-3100	OFFICE SUPPLIES	1,036.51
100 560-3103	AMMUNITION	7,500.00
100 560-3105	EVIDENCE SUPPLIES	1,034.95
100 560-3213	UNIFORMS FOR OFFICERS	580.77
100 560-3322	ANIMAL CARE	720.96
100 560-4100	PROFESSIONAL SERVICES	90.00
100 560-4110	PRE EMPLOYMENT EXPENSES	1,250.00
100 560-4211	COMMUNICATIONS	2,965.52
100 560-4231	TRANSPORTATION/LODGING	1,073.41
100 560-4235	TRAINING	161.29
100 560-4415	BONDS	500.00
100 560-4542	GASOLINE	31,253.10
100 560-4543	VEHICLE MAINTENANCE	24,514.24
100 560-4997	ESTRAY OPERATIONS	900.00
100 560-4999	MISCELLANEOUS	479.28
100 560-5003	PRINTING/FORMS	81.92
100 560-5700	PURCHASE OF POLICE VEHICLES	25,930.45

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 560-5751	OFFICE FURNITURE	1,505.95
100 560-5753	POLICE EQUIPMENT	3,295.00
100 560-5756	COPIER LEASE/USAGE	2,013.09
100 562-3100	OFFICE SUPPLIES	1,595.96
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	3,784.19
100 562-3316	FOOD FOR PRISONERS	30,817.24
100 562-3317	FOOD SERVICE EQUIPMENT	497.60
100 562-3321	INMATE JANITORIAL EXPENSES	5,145.56
100 562-3323	INMATE PAPER GOODS	592.10
100 562-3333	MEDICAL EXPENSE	13,856.94
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4110	PRE-EMPLOYMENT EXPENSES	1,085.00
100 562-4231	TRANSPORTATION & LODGING	5,230.56
100 562-4235	TRAINING	925.00
100 562-4430	UTILITIES	31,422.20
100 562-4542	GASOLINE	449.26CR
100 562-4543	VEHICLE MAINTENANCE	488.48
100 562-5756	COPIER LEASE/USAGE	2,221.62
100 563-3100	SUPPLIES	411.80
100 563-3213	OFFICER UNIFORMS	289.28
100 563-3322	CARE & KEEPING SUPPLIES	483.75
100 563-3330	WELLNESS CLINIC	8,328.45
100 563-3332	MEDICAL CONTRACT	4,000.00
100 563-3333	MEDICAL	6,526.31
100 563-3335	INTAKE VACCINATION/TESTS	1,782.54
100 563-4100	PROFESSIONAL SERVICES	2,063.51
100 563-4211	COMMUNICATIONS	151.96
100 563-4431	REFUNDS	130.00
100 563-4542	GASOLINE	1,704.67
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	2,187.92
100 563-4999	MISCELLANEOUS	67.00
100 563-5750	EQUIPMENT	6,458.76
100 563-5756	COPIER LEASE/USAGE	1,332.32
100 574-4100	PROFESSIONAL SERVICES	82,017.00
100 575-3100	OFFICE SUPPLIES	1,389.85
100 575-4211	COMMUNICATIONS	153.72
100 575-5760	MACHINERY & EQUIPMENT	1,602.24
100 590-3100	OFFICE SUPPLIES	1,779.58
100 590-3555	ELECTIONS - INDIRECT	1,275.66
100 590-4211	COMMUNICATIONS	189.95
100 590-5756	COPIER LEASE/USAGE	339.41
100 593-5756	COPIER LEASE/USAGE	676.50
100 635-3100	OFFICE SUPPLIES	178.96
100 635-4100	PROFESSIONAL SERVICES	2,123.00
100 635-4105	SETON CONTRACTED SERVICES	3,400.00
100 635-4908	PHYSICIAN SERVICES	2,135.74

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 635-4909	PRESCRIPTION DRUGS	1,064.18
100 635-4912	HOSPITAL OUTPATIENT SERVICES	5,995.84
100 635-4913	LAB/XRAY	928.33
100 635-4918	OPTIONAL SERVICES	807.24
100 635-5756	COPIER LEASE/USAGE	122.64
100 655-3550	FMIT OPERATING SUPPLIES	238.65
100 655-4540	FMIT FUEL	2,813.71
100 655-4543	VEHICLE MAINTENANCE	1,060.00
100 655-4544	FMIT MAINTENANCE/REPAIR	183.97
100 665-3100	OFFICE SUPPLIES	454.79
100 665-4211	COMMUNICATIONS	225.96
100 665-4230	TRANSPORTATION-4-H AGENT	430.64
100 665-4240	PROFESS IMPROVE-4-H AGENT	819.81
100 665-4542	FUEL-AG TRUCK	108.27
100 665-5756	COPIER LEASE/USAGE	628.35
100 995-4002	JURY EXPENSES	1,315.14
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	14,459.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	20,323.64
100 995-4107	CRIMESTOPPERS COLLECTIONS	177.23
100 995-4110	TAX WRITE-OUT FEES	17,846.53
100 995-4113	COURT HOUSE SECURITY	5,202.37
100 995-4114	DEVELOPMENT RECORDING FEES	854.00
100 995-4115	LPHCP RECORDING FEES	120.00
100 995-4212	POSTAGE	9,019.24
100 995-4310	ADVERTISING & LEGAL NOTICES	380.00
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	129.50
100 995-4425	BASIC TELEPHONE	14,859.83
100 995-4430	UTILITIES	32,690.68
100 995-4501	CONTRACTS	750.00
100 995-4757	SMITHVILLE CLINIC	2,500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	235.00
100 995-4950	WRIT OF EXECUTION/SANCTION	3,934.07
100 995-4999	MISCELLANEOUS	9,736.20
	*** FUND TOTAL ***	916,267.87
220 403-4001	COUNTY CLERK RECORDS MGMT	4,665.73
220 403-4003	COUNTY CLERK PRESERVE/RESTORE	1,784.81
220 452-4999	JP 2 DRIVERS SAFETY	108.85
220 454-4999	JP 4 DRIVERS SAFETY	75.08
220 563-4546	ANIMAL CONTROL DONATIONS	800.70
220 995-4111	JP TECHNOLOGY	50.00
	*** FUND TOTAL ***	7,485.17
221 621-3100	OFFICE SUPPLIES	34.00
221 621-3550	OPERATING SUPPLIES	249.77
221 621-3599	ROAD MAINTENANCE	29,250.45

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
221 621-4211	COMMUNICATIONS	37.99
221 621-4430	UTILITIES	591.20
221 621-4540	MAINTENANCE & REPAIR	7,997.76
	*** FUND TOTAL ***	38,161.17
222 622-3599	ROAD MAINTENANCE	137,108.91
222 622-4211	COMMUNICATIONS	366.99
222 622-4430	UTILITIES	2,872.77
222 622-4540	MAINTENANCE & REPAIRS	10,523.02
222 622-4550	OPERATIONAL EXPENSES	8,214.53
222 622-5756	COPIER LEASE/USAGE	133.55
	*** FUND TOTAL ***	159,219.77
223 623-3100	OFFICE SUPPLIES	109.12
223 623-3599	ROAD MAINTENANCE MATERIALS	272,385.53
223 623-4211	COMMUNICATIONS	90.00
223 623-4430	UTILITIES	432.00
223 623-4540	MAINTENANCE & REPAIRS	9,639.72
223 623-5756	COPIER LEASE/USAGE	133.55
	*** FUND TOTAL ***	282,789.92
224 624-3100	OFFICE SUPPLIES	527.62
224 624-3599	ROAD MAINTENANCE SUPPLIES	45,947.06
224 624-4211	COMMUNICATIONS	179.90
224 624-4430	UTILITIES	813.70
224 624-4540	MAINTENANCE & REPAIR	15,171.84
224 624-5756	COPIER LEASE/USAGE	133.55
	*** FUND TOTAL ***	62,773.67
265 515-3101	MARKETING MATERIALS	7,035.89
265 515-4100	PROFESSIONAL SERVICES	2,400.00
265 515-4211	COMMUNICATIONS	37.99
	*** FUND TOTAL ***	9,473.88
335 670-1105	MEDIATORS	500.00
	*** FUND TOTAL ***	500.00
350 475-4233	WITNESS TRAVEL, MEALS, LODGING	1,173.40
	*** FUND TOTAL ***	1,173.40
500 426-5758	OPERATING EXPENSES (BOOKS)	4,664.59
	*** FUND TOTAL ***	4,664.59
550 690-5500	3RD COURT OF APPEALS FEES	575.72
550 690-6002	DUE TO CITY OF BASTROP	2.56
550 690-6003	DUE TO CITY OF ELGIN	0.52

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 8/01/2021 THRU 8/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
550 690-6004	DUE TO CITY OF SMITHVILLE	8.05
550 690-6006	TEX PARKS & WILDLIFE	777.00
	*** FUND TOTAL ***	1,363.85
609 560-3319	BLDG. MAINTENANCE	8,619.10
609 560-3320	MAINTENANCE SUPPLIES	1,238.67
	*** FUND TOTAL ***	9,857.77
999 207-1000	PCARD LIABILITY	15,030.16
	*** FUND TOTAL ***	15,030.16

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			467	1,508,836.22	0.00	1,508,761.22
BANK: APCA	TOTALS:		467	1,508,836.22	0.00	1,508,761.22

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB								
I-202108045044	AQUA BEVERAGE COMPANY/OZARKA							
	ACCT#15397/BOOT CAMP	R	8/09/2021			136662		
480 480-3550	OPERATING SUPPLIES	ACCT#15397/BOOT CAMP		18.00				18.00
	*** VENDOR TOTALS ***					1	CHECKS	18.00
006661								
	BASTROP CHRISTIAN OUTREACH CEN							
I-202108185294	REIMBURSEMENT	R	8/23/2021			136817		
283 410-4999	MISCELLANEOUS	REIMBURSEMENT		4,593.75				4,593.75
	*** VENDOR TOTALS ***					1	CHECKS	4,593.75
BCPD								
	BASTROP COUNTY PROBATION DEPT							
I-202108185290	THIRD QTR 2021	R	8/23/2021			136818		
480 480-1115	OTHER SALARIES	THIRD QTR 2021		39,283.02				
I-202108185291	REIMBURSEMENT/JUVENILE	R	8/23/2021			136818		
480 480-3550	OPERATING SUPPLIES	REIMBURSEMENT/JUVENI		365.86				39,648.88
	*** VENDOR TOTALS ***					1	CHECKS	39,648.88
T3799								
	BASTROP INDEPENDENT SCHOOL DIS							
I-1111	APRIL/JUNE 2021 BOOTCAMP	R	8/23/2021			136819		
480 480-1100	SALARY	APRIL/JUNE 2021 BOO		33,142.93				33,142.93
	*** VENDOR TOTALS ***					1	CHECKS	33,142.93
006504								
	BIG CITY CRUSHED CONCRETE, LLC							
I-S1254227	CUST#C27986/PCT#4	R	8/23/2021			136820		
318 570-6400	PCT 4 RD CONSTRUCTION	CUST#C27986/PCT#4		12,269.52				12,269.52
	*** VENDOR TOTALS ***					1	CHECKS	12,269.52
BEC								
	BLUEBONNET ELECTRIC COOPERATIV							
I-202108125211	ACCT#50000057374 / 08032021	R	8/12/2021			136666		
480 480-4430	UTILITIES	ACCT#50000057374 / 0		284.32				284.32
	*** VENDOR TOTALS ***					1	CHECKS	284.32
002726								
	TIB-THE INDEPENDENT BANKERS BA							
I-202108045028	Statement	V	8/09/2021			001226		1,173.40
002726								
	TIB-THE INDEPENDENT BANKERS BA							
B-CHECK	TIB-THE INDEPENDENT BANKVOIDED	V	8/09/2021			001226		1,173.40CR
002726								
	TIB-THE INDEPENDENT BANKERS BA							
C-202108095121	TTIB FUND CORRECTION	D	8/09/2021			001230		
350 475-4233	WITNESS TRAVEL, MEALS, LODGINGTIB FUND CORRECTION			1,173.40CR				
I-202108045028	Statement	D	8/09/2021	Reissue		001230		
350 475-4233	WITNESS TRAVEL, MEALS, LODGINGallianz			40.00				
350 475-4233	WITNESS TRAVEL, MEALS, LODGINGsouthwest			176.98				
350 475-4233	WITNESS TRAVEL, MEALS, LODGINGamerican			677.20				
350 475-4233	WITNESS TRAVEL, MEALS, LODGINGamerican			60.82				
350 475-4233	WITNESS TRAVEL, MEALS, LODGINGholiday inn			218.40				

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006081	CITIBANK							
I-202108125209	ACCT#72-5613 / 08032021	D	8/12/2021			001265		
999 207-1000	PCARD LIABILITY			74.93				74.93
	*** VENDOR TOTALS ***					1 CHECKS		74.93
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-72907AP	ACCT#3326/PCT#4	E	8/24/2021			004999		
318 570-6400	PCT 4 RD CONSTRUCTION			275.34				275.34
	*** VENDOR TOTALS ***					1 CHECKS		275.34
005217	GARLAND/DBS, INC.							
I-202108175268	Updates	E	8/24/2021			004997		
321 570-5100	BUILDING UPGRADES			Labor 5,700.00				
321 570-5100	BUILDING UPGRADES			Additional Repair 798.00				
321 570-5100	BUILDING UPGRADES			Material/Freight 1,077.92				
321 570-5100	BUILDING UPGRADES			General Conditions 242.42				
I-202108175269	Updates	E	8/24/2021			004997		
321 570-5100	BUILDING UPGRADES			Labor 7,840.00				
321 570-5100	BUILDING UPGRADES			Additional Repair 1,097.60				
321 570-5100	BUILDING UPGRADES			Material/Freight 4,774.30				
321 570-5100	BUILDING UPGRADES			General Conditions 382.35				
I-202108175270	Updates 2.0	E	8/24/2021			004997		
321 570-5100	BUILDING UPGRADES			Brazos Urethane, Inc 32,469.00				54,381.59
	*** VENDOR TOTALS ***					1 CHECKS		54,381.59
006256	H&H OIL, L.P.							
I-1147639	ACCT#60128/PCT#4	R	8/23/2021			136821		
318 570-6400	PCT 4 RD CONSTRUCTION			ACCT#60128/PCT#4 262.50				262.50
	*** VENDOR TOTALS ***					1 CHECKS		262.50
001356	THE LA GRANGE PARTS HOUSE INC							
I-202108045043	ACCT#1595/BOOT CAMP	R	8/09/2021			136663		
480 480-3100	OFFICE SUPPLIES			ACCT#1595/BOOT CAMP 89.74				89.74
	*** VENDOR TOTALS ***					1 CHECKS		89.74
T13475	LANGFORD COMMUNITY MGMT INC							
I-4317	DR-4272-029 HMGP	E	8/24/2021			005000		
264 410-4100	PROFESSIONAL SERVICES			DR-4272-029 HMGP 4,320.00				
I-4353	SHILOH ROAD AUGF	E	8/24/2021			005000		
240 410-4100	GLO - LANGFORD ADMIN			SHILOH ROAD AUGF 3,403.27				
I-4372	DR-4272-029 HMGP	E	8/24/2021			005000		
264 410-4100	PROFESSIONAL SERVICES			DR-4272-029 HMGP 4,320.00				
I-4377	DR-4466 HMGP GRANT	E	8/24/2021			005000		
245 410-4252	HAZ MIT ACTION PLAN 4466			DR-4466 HMGP GRANT 855.00				12,898.27
	*** VENDOR TOTALS ***					1 CHECKS		12,898.27

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006258	LEE CONSTRUCTION & MAINTENANCE							
I-202108175267	Geotech Report	R	8/23/2021			136822		
321 570-5200	GEN. SERV./PURCH BLDG	Geotech Report		7,298.09				7,298.09
		*** VENDOR TOTALS ***				1 CHECKS		7,298.09
005452	LONNIE LAWRENCE DAVIS JR							
I-202108175279	TRASH/LONNIE DAVIS JR	E	8/24/2021			004998		
318 570-6400	PCT 4 RD CONSTRUCTION	TRASH/LONNIE DAVIS J		936.00				936.00
		*** VENDOR TOTALS ***				1 CHECKS		936.00
189	MOTOROLA SOLUTIONS, IN.C							
I-25018	MOTOROLA SOLUTIONS, IN.C	R	8/23/2021			136823		
321 570-5400	TECHNOLOGY UPGRADES	APX8500		6,680.83				6,680.83
		*** VENDOR TOTALS ***				1 CHECKS		6,680.83
PAIGE	PAIGE TRACTORS INC							
I-11558	JOB#1714/PCT#4	R	8/23/2021			136824		
318 570-6400	PCT 4 RD CONSTRUCTION	JOB#1714/PCT#4		256.40				256.40
		*** VENDOR TOTALS ***				1 CHECKS		256.40
001854	PAUL GRANADO							
I-202108185284	TRASH REMOVAL/PAUL GRANADO	E	8/24/2021			004994		
318 570-6400	PCT 4 RD CONSTRUCTION	TRASH REMOVAL/PAUL G		780.00				780.00
		*** VENDOR TOTALS ***				1 CHECKS		780.00
006431	RPS INFRASTRUCTURE							
I-221077	INGREE-EGRESS PROFESSIONAL SVS	R	8/23/2021			136825		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	INGREE-EGRESS PROFES		750.00				750.00
		*** VENDOR TOTALS ***				1 CHECKS		750.00
002260	STEVE GRANADO							
I-202108185283	TRASH REMOVAL/STEVE GRANADO	E	8/24/2021			004995		
318 570-6400	PCT 4 RD CONSTRUCTION	TRASH REMOVAL/STEVE		461.50				461.50
		*** VENDOR TOTALS ***				1 CHECKS		461.50
T6855	TEX-CON OIL CO							
I-1117383	ACCT#01-0112917/PCT#4	R	8/23/2021			136826		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#01-0112917/PCT#		438.48				
I-1117570	ACCT#01-0112917/PCT#4	R	8/23/2021			136826		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#01-0112917/PCT#		6,960.76				7,399.24
		*** VENDOR TOTALS ***				1 CHECKS		7,399.24
003629	WALLER COUNTY ASPHALT INC							
I-21493	COLD MIX/PCT#4	E	8/24/2021			004996		
318 570-6400	PCT 4 RD CONSTRUCTION	COLD MIX/PCT#4		2,785.98				2,785.98
		*** VENDOR TOTALS ***				1 CHECKS		2,785.98

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
REGULAR CHECKS:		13		112,694.20		0.00		112,694.20
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		2		74.93		0.00		74.93
EFT:		7		72,518.68		0.00		72,518.68
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		1	VOID DEBITS	1,173.40				
			VOID CREDITS	1,173.40CR	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

240 410-4100	GLO - LANGFORD ADMIN	3,403.27
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	750.00
	*** FUND TOTAL ***	4,153.27
245 410-4252	HAZ MIT ACTION PLAN 4466	855.00
	*** FUND TOTAL ***	855.00
264 410-4100	PROFESSIONAL SERVICES	8,640.00
	*** FUND TOTAL ***	8,640.00
283 410-4999	MISCELLANEOUS	4,593.75
	*** FUND TOTAL ***	4,593.75
318 570-6400	PCT 4 RD CONSTRUCTION	25,426.48
	*** FUND TOTAL ***	25,426.48
321 570-5100	BUILDING UPGRADES	54,381.59
321 570-5200	GEN. SERV./PURCH BLDG	7,298.09
321 570-5400	TECHNOLOGY UPGRADES	6,680.83
	*** FUND TOTAL ***	68,360.51
480 480-1100	SALARY	33,142.93
480 480-1115	OTHER SALARIES	39,283.02
480 480-3100	OFFICE SUPPLIES	89.74
480 480-3550	OPERATING SUPPLIES	383.86
480 480-4430	UTILITIES	284.32
	*** FUND TOTAL ***	73,183.87
999 207-1000	PCARD LIABILITY	74.93
	*** FUND TOTAL ***	74.93

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: APTF	TOTALS:	23	185,287.81	0.00	185,287.81
BANK: APTF	TOTALS:		23	185,287.81	0.00	185,287.81

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202108265378	ROUNDING - AUGUST 2021	D	8/27/2021			001278		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		0.03				
I-AS 202108045059	ALLSTATE	D	8/27/2021			001278		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		388.52				
I-AS 202108045060	ALLSTATE	D	8/27/2021			001278		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-AS 202108175280	ALLSTATE	D	8/27/2021			001278		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		388.52				
I-AS 202108175281	ALLSTATE	D	8/27/2021			001278		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-ASD202108045059	ALLSTATE	D	8/27/2021			001278		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASD202108175280	ALLSTATE	D	8/27/2021			001278		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASI202108045059	ALLSTATE	D	8/27/2021			001278		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		532.82				
I-ASI202108045060	ALLSTATE	D	8/27/2021			001278		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-ASI202108175280	ALLSTATE	D	8/27/2021			001278		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		532.82				
I-ASI202108175281	ALLSTATE	D	8/27/2021			001278		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-AST202108045059	ALLSTATE	D	8/27/2021			001278		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		981.20				
I-AST202108045060	ALLSTATE	D	8/27/2021			001278		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				
I-AST202108175280	ALLSTATE	D	8/27/2021			001278		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		981.20				
I-AST202108175281	ALLSTATE	D	8/27/2021			001278		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				4,396.93
*** VENDOR TOTALS ***						1 CHECKS		4,396.93
005776	AmWINS Group Benefits, Inc.							
I-202108265386	RETIREE INS - AUGUST 2021	D	8/27/2021			001274		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - AUGUST		26,638.96				26,638.96
*** VENDOR TOTALS ***						1 CHECKS		26,638.96
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202108045061	AP - DENTAL HMO	D	8/06/2021			001220		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		33.59				
I-DTX202108045061	AP - TEXAS DENTAL	D	8/06/2021			001220		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			326.47				
I-FD 202108045061	AP - FT DEARBORN PRE-TAX	D	8/06/2021			001220		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		65.84				
I-FDT202108045061	AP - FT DEARBORN AFTER TAX	D	8/06/2021			001220		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		65.21				
I-FLX202108045061	AP - TEX FLEX	D	8/06/2021			001220		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP COUNTY ADULT PCONT							
I-FLX202108045061	AP - TEX FLEX	D	8/06/2021			001220		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202108045061	AP- HSA	D	8/06/2021			001220		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202108045061	AP - HEALTH SELECT MEDICAL	D	8/06/2021			001220		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		718.14				
I-MSW202108045061	AP - SCOTT & WHITE MEDICAL	D	8/06/2021			001220		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			372.42				
I-SPE202108045061	AP - STATE VISION	D	8/06/2021			001220		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		61.22				1,757.39
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202108175282	AP - DENTAL HMO	D	8/20/2021			001268		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		33.59				
I-DTX202108175282	AP - TEXAS DENTAL	D	8/20/2021			001268		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			326.47				
I-FD 202108175282	AP - FT DEARBORN PRE-TAX	D	8/20/2021			001268		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		65.84				
I-FDT202108175282	AP - FT DEARBORN AFTER TAX	D	8/20/2021			001268		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		65.21				
I-FLX202108175282	AP - TEX FLEX	D	8/20/2021			001268		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202108175282	AP- HSA	D	8/20/2021			001268		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202108175282	AP - HEALTH SELECT MEDICAL	D	8/20/2021			001268		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		718.14				
I-MSW202108175282	AP - SCOTT & WHITE MEDICAL	D	8/20/2021			001268		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			372.42				
I-SPE202108175282	AP - STATE VISION	D	8/20/2021			001268		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		61.22				1,757.39
			*** VENDOR TOTALS ***			2 CHECKS		3,514.78
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-202108265379	ROUNDING - AUGUST 2021	D	8/27/2021			001279		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ROUNDING - AUGUST 20			0.38				
I-202108265380	ADJ - AUGUST 2021 - K STABENO	D	8/27/2021			001279		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ADJ - AUGUST 2021 -			15.73				
I-CL 202108045059	COLONIAL	D	8/27/2021			001279		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			522.99				
I-CL 202108045060	COLONIAL	D	8/27/2021			001279		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 202108175280	COLONIAL	D	8/27/2021			001279		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			522.99				
I-CL 202108175281	COLONIAL	D	8/27/2021			001279		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202108045059	COLONIAL	D	8/27/2021			001279		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC202108175280	COLONIAL	D	8/27/2021			001279		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLC202108175280	COLONIAL	D	8/27/2021			001279		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		33.99				
I-CLI202108045059	COLONIAL	D	8/27/2021			001279		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		510.74				
I-CLI202108175280	COLONIAL	D	8/27/2021			001279		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		510.74				
I-CLK202108045059	COLONIAL	D	8/27/2021			001279		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		27.09				
I-CLK202108175280	COLONIAL	D	8/27/2021			001279		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		27.09				
I-CLS202108045059	COLONIAL	D	8/27/2021			001279		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		354.01				
I-CLS202108045060	COLONIAL	D	8/27/2021			001279		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		15.73				
I-CLS202108175280	COLONIAL	D	8/27/2021			001279		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		354.01				
I-CLT202108045059	COLONIAL	D	8/27/2021			001279		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		260.32				
I-CLT202108175280	COLONIAL	D	8/27/2021			001279		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		260.32				
I-CLU202108045059	COLONIAL	D	8/27/2021			001279		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		61.22				
I-CLU202108175280	COLONIAL	D	8/27/2021			001279		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		61.22				
I-CLW202108045059	COLONIAL	D	8/27/2021			001279		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		266.69				
I-CLW202108175280	COLONIAL	D	8/27/2021			001279		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		266.69				4,134.92
*** VENDOR TOTALS ***						1 CHECKS		4,134.92
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI202108045059	DEFERRED COMP 457B PAYABLE	D	8/06/2021			001221		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		6,942.54				
I-CPI202108045060	DEFERRED COMP 457B PAYABLE	D	8/06/2021			001221		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		95.00				7,037.54
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI202108175280	DEFERRED COMP 457B PAYABLE	D	8/20/2021			001269		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		6,942.54				
I-CPI202108175281	DEFERRED COMP 457B PAYABLE	D	8/20/2021			001269		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		95.00				7,037.54
*** VENDOR TOTALS ***						2 CHECKS		14,075.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
I-202108265383	RETIREE INS - AUGUST 2021	D	8/27/2021			001275		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - AUGUST		3,321.71				
I-202108265384	COBRA INS - AUGUST 2021	D	8/27/2021			001275		
880 202-2004	COBRA	COBRA INS - AUGUST 2		207.70				
I-202108265385	ADJ - AUGUST 2021	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	ADJ - AUGUST 2021		51.21				
I-ADC202108045059	GUARDIAN	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.69				
I-ADC202108045060	GUARDIAN	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC202108175280	GUARDIAN	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.69				
I-ADC202108175281	GUARDIAN	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE202108045059	GUARDIAN	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		228.77				
I-ADE202108045060	GUARDIAN	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.55				
I-ADE202108175280	GUARDIAN	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		228.77				
I-ADE202108175281	GUARDIAN	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.55				
I-ADS202108045059	GUARDIAN	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.74				
I-ADS202108045060	GUARDIAN	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS202108175280	GUARDIAN	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.74				
I-ADS202108175281	GUARDIAN	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202108045059	GUARDIAN	D	8/27/2021			001275		
100 403-2030	INSURANCE	GUARDIAN		14.38				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.18				
100 495-2030	INSURANCE	GUARDIAN		46.17				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202108045059	GUARDIAN	D	8/27/2021			001275		
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		61.56				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		265.29				
100 561-2030	INSURANCE	GUARDIAN		14.92				
100 562-2030	INSURANCE	GUARDIAN		243.05				
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		1.01				
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		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,467.03				
I-GDC202108045060	GUARDIAN	D	8/27/2021			001275		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDC202108175280	GUARDIAN	D	8/27/2021			001275		
100 403-2030	INSURANCE	GUARDIAN		14.67				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.18				
100 495-2030	INSURANCE	GUARDIAN		46.17				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		61.56				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		265.45				
100 561-2030	INSURANCE	GUARDIAN		14.92				
100 562-2030	INSURANCE	GUARDIAN		242.89				
100 563-2030	INSURANCE	GUARDIAN		15.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202108175280	GUARDIAN	D	8/27/2021			001275		
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		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,467.03				
I-GDC202108175281	GUARDIAN	D	8/27/2021			001275		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDE202108045059	GUARDIAN	D	8/27/2021			001275		
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		30.78				
100 407-2030	INSURANCE	GUARDIAN		230.85				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	INSURANCE	GUARDIAN		107.73				
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		92.34				
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		215.71				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		967.87				
100 561-2030	INSURANCE	GUARDIAN		61.09				
100 562-2030	INSURANCE	GUARDIAN		939.74				
100 563-2030	INSURANCE	GUARDIAN		261.63				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 645-2030	INSURANCE	GUARDIAN		15.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202108045059	GUARDIAN	D	8/27/2021			001275		
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		66.53				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		150.92				
224 624-2030	INSURANCE	GUARDIAN		151.16				
245 410-2030	INSURANCE	GUARDIAN		15.39				
350 475-2030	INSURANCE	GUARDIAN		5.28				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202108045060	GUARDIAN	D	8/27/2021			001275		
353 574-2030	INSURANCE	GUARDIAN		153.90				
I-GDE202108175280	GUARDIAN	D	8/27/2021			001275		
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		30.78				
100 407-2030	INSURANCE	GUARDIAN		215.46				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	INSURANCE	GUARDIAN		107.73				
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		92.34				
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		215.71				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		985.06				
100 561-2030	INSURANCE	GUARDIAN		61.09				
100 562-2030	INSURANCE	GUARDIAN		939.22				
100 563-2030	INSURANCE	GUARDIAN		261.63				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 645-2030	INSURANCE	GUARDIAN		15.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202108175280	GUARDIAN	D	8/27/2021			001275		
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		65.25				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		150.92				
224 624-2030	INSURANCE	GUARDIAN		151.16				
245 410-2030	INSURANCE	GUARDIAN		15.39				
350 475-2030	INSURANCE	GUARDIAN		5.28				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202108175281	GUARDIAN	D	8/27/2021			001275		
353 574-2030	INSURANCE	GUARDIAN		138.51				
I-GDF202108045059	GUARDIAN	D	8/27/2021			001275		
100 403-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		140.13				
100 562-2030	INSURANCE	GUARDIAN		121.50				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,566.90				
I-GDF202108045060	GUARDIAN	D	8/27/2021			001275		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF202108175280	GUARDIAN	D	8/27/2021			001275		
100 403-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 426-2030	INSURANCE	GUARDIAN		15.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202108175280	GUARDIAN	D	8/27/2021			001275		
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		140.13				
100 562-2030	INSURANCE	GUARDIAN		121.50				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,566.90				
I-GDF202108175281	GUARDIAN	D	8/27/2021			001275		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202108045059	GUARDIAN	D	8/27/2021			001275		
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		61.56				
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		139.63				
100 562-2030	INSURANCE	GUARDIAN		91.22				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		3.94				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.67				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202108045059	GUARDIAN	D	8/27/2021			001275		
265 515-2030	GROUP INSURANCE	GUARDIAN		26.84				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		937.80				
I-GDS202108175280	GUARDIAN	D	8/27/2021			001275		
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		61.56				
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		139.75				
100 562-2030	INSURANCE	GUARDIAN		91.10				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		3.94				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.67				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		26.84				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		937.80				
I-GV1202108045059	GUARDIAN VISION	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		425.60				
I-GV1202108045060	GUARDIAN VISION	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1202108175280	GUARDIAN VISION	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		425.60				
I-GV1202108175281	GUARDIAN VISION	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE202108045059	GUARDIAN VISION VENDOR	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		660.51				
I-GVE202108045060	GUARDIAN VISION VENDOR	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVE202108175280	GUARDIAN VISION VENDOR	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		660.51				
I-GVE202108175281	GUARDIAN VISION VENDOR	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVF202108045059	GUARDIAN VISION	D	8/27/2021			001275		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVF202108045059	GUARDIAN VISION	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		541.75				
I-GVF202108045060	GUARDIAN VISION VENDOR	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-GVF202108175280	GUARDIAN VISION	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		541.75				
I-GVF202108175281	GUARDIAN VISION VENDOR	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-LIA202108045059	GUARDIAN	D	8/27/2021			001275		
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		2.61				
100 450-2030	INSURANCE	GUARDIAN		6.46				
100 454-2030	INSURANCE	GUARDIAN		0.54				
100 475-2030	INSURANCE	GUARDIAN		2.73				
100 495-2030	INSURANCE	GUARDIAN		0.86				
100 500-2030	INSURANCE	GUARDIAN		1.40				
100 505-2030	INSURANCE	GUARDIAN		1.40				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.22				
100 520-2030	INSURANCE	GUARDIAN		1.94				
100 552-2030	INSURANCE	GUARDIAN		0.86				
100 560-2030	INSURANCE	GUARDIAN		3.13				
100 561-2030	INSURANCE	GUARDIAN		1.40				
100 563-2030	INSURANCE	GUARDIAN		1.40				
100 593-2030	INSURANCE	GUARDIAN		0.11				
221 621-2030	INSURANCE	GUARDIAN		0.49				
222 622-2030	INSURANCE	GUARDIAN		1.40				
224 624-2030	INSURANCE	GUARDIAN		3.29				
245 410-2030	INSURANCE	GUARDIAN		0.86				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		260.37				
I-LIA202108045060	GUARDIAN	D	8/27/2021			001275		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202108175280	GUARDIAN	D	8/27/2021			001275		
100 400-2030	INSURANCE	GUARDIAN		0.86				
100 401-2030	INSURANCE	GUARDIAN		0.74				
100 403-2030	INSURANCE	GUARDIAN		1.40				
100 426-2030	INSURANCE	GUARDIAN		1.40				
100 450-2030	INSURANCE	GUARDIAN		6.46				
100 454-2030	INSURANCE	GUARDIAN		0.54				
100 475-2030	INSURANCE	GUARDIAN		2.73				
100 495-2030	INSURANCE	GUARDIAN		0.86				
100 500-2030	INSURANCE	GUARDIAN		1.40				
100 505-2030	INSURANCE	GUARDIAN		1.40				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202108175280	GUARDIAN	D	8/27/2021			001275		
100 510-2030	GROUP INSURANCE	GUARDIAN		0.22				
100 520-2030	INSURANCE	GUARDIAN		1.94				
100 552-2030	INSURANCE	GUARDIAN		0.86				
100 560-2030	INSURANCE	GUARDIAN		3.13				
100 561-2030	INSURANCE	GUARDIAN		1.40				
100 563-2030	INSURANCE	GUARDIAN		1.40				
100 593-2030	INSURANCE	GUARDIAN		0.11				
221 621-2030	INSURANCE	GUARDIAN		0.49				
222 622-2030	INSURANCE	GUARDIAN		1.40				
224 624-2030	INSURANCE	GUARDIAN		3.29				
245 410-2030	INSURANCE	GUARDIAN		0.86				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		260.37				
I-LIA202108175281	GUARDIAN	D	8/27/2021			001275		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202108045059	GUARDIAN	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.93				
I-LIC202108045060	GUARDIAN	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIC202108175280	GUARDIAN	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.93				
I-LIC202108175281	GUARDIAN	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIE202108045059	GUARDIAN	D	8/27/2021			001275		
100 400-2030	INSURANCE	GUARDIAN		4.30				
100 401-2030	INSURANCE	GUARDIAN		1.86				
100 403-2030	INSURANCE	GUARDIAN		16.92				
100 404-2030	INSURANCE	GUARDIAN		6.45				
100 405-2030	INSURANCE	GUARDIAN		4.30				
100 406-2030	INSURANCE	GUARDIAN		12.90				
100 407-2030	INSURANCE	GUARDIAN		43.00				
100 410-2030	INSURANCE	GUARDIAN		2.15				
100 426-2030	INSURANCE	GUARDIAN		6.15				
100 435-2030	INSURANCE	GUARDIAN		10.75				
100 450-2030	INSURANCE	GUARDIAN		23.65				
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		6.45				
100 453-2030	INSURANCE	GUARDIAN		8.60				
100 454-2030	INSURANCE	GUARDIAN		6.45				
100 460-2030	INSURANCE	GUARDIAN		4.30				
100 475-2030	INSURANCE	GUARDIAN		31.31				
100 495-2030	INSURANCE	GUARDIAN		15.05				
100 497-2030	INSURANCE	GUARDIAN		8.60				
100 498-2030	INSURANCE	GUARDIAN		8.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202108045059	GUARDIAN	D	8/27/2021			001275		
100 499-2030	INSURANCE	GUARDIAN		27.95				
100 500-2030	INSURANCE	GUARDIAN		12.90				
100 505-2030	INSURANCE	GUARDIAN		23.65				
100 510-2030	GROUP INSURANCE	GUARDIAN		27.95				
100 520-2030	INSURANCE	GUARDIAN		45.18				
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		200.64				
100 561-2030	INSURANCE	GUARDIAN		8.47				
100 562-2030	INSURANCE	GUARDIAN		194.91				
100 563-2030	INSURANCE	GUARDIAN		40.85				
100 575-2030	INSURANCE	GUARDIAN		2.15				
100 590-2030	INSURANCE	GUARDIAN		6.45				
100 593-2030	INSURANCE	GUARDIAN		0.26				
100 635-2030	INSURANCE	GUARDIAN		6.45				
100 645-2030	INSURANCE	GUARDIAN		2.15				
100 655-2030	INSURANCE	GUARDIAN		6.45				
100 665-2030	INSURANCE	GUARDIAN		4.30				
220 403-2030	INSURANCE	GUARDIAN		2.43				
221 621-2030	INSURANCE	GUARDIAN		22.21				
222 622-2030	INSURANCE	GUARDIAN		29.71				
223 623-2030	INSURANCE	GUARDIAN		27.54				
224 624-2030	INSURANCE	GUARDIAN		28.49				
245 410-2030	INSURANCE	GUARDIAN		4.30				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.89				
350 475-2030	INSURANCE	GUARDIAN		0.77				
351 475-2030	INSURANCE	GUARDIAN		0.17				
500 426-2030	INSURANCE	GUARDIAN		0.30				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,630.15				
I-LIE202108045060	GUARDIAN	D	8/27/2021			001275		
353 574-2030	INSURANCE	GUARDIAN		30.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.00				
I-LIE202108175280	GUARDIAN	D	8/27/2021			001275		
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		12.90				
100 407-2030	INSURANCE	GUARDIAN		40.85				
100 410-2030	INSURANCE	GUARDIAN		2.15				
100 426-2030	INSURANCE	GUARDIAN		6.15				
100 435-2030	INSURANCE	GUARDIAN		10.75				
100 450-2030	INSURANCE	GUARDIAN		23.65				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202108175280	GUARDIAN	D	8/27/2021			001275		
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		6.45				
100 453-2030	INSURANCE	GUARDIAN		8.60				
100 454-2030	INSURANCE	GUARDIAN		6.45				
100 460-2030	INSURANCE	GUARDIAN		4.30				
100 475-2030	INSURANCE	GUARDIAN		31.31				
100 495-2030	INSURANCE	GUARDIAN		15.05				
100 497-2030	INSURANCE	GUARDIAN		8.60				
100 498-2030	INSURANCE	GUARDIAN		8.60				
100 499-2030	INSURANCE	GUARDIAN		27.95				
100 500-2030	INSURANCE	GUARDIAN		12.90				
100 505-2030	INSURANCE	GUARDIAN		23.65				
100 510-2030	GROUP INSURANCE	GUARDIAN		27.95				
100 520-2030	INSURANCE	GUARDIAN		45.18				
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		203.09				
100 561-2030	INSURANCE	GUARDIAN		8.47				
100 562-2030	INSURANCE	GUARDIAN		194.80				
100 563-2030	INSURANCE	GUARDIAN		40.85				
100 575-2030	INSURANCE	GUARDIAN		2.15				
100 590-2030	INSURANCE	GUARDIAN		6.45				
100 593-2030	INSURANCE	GUARDIAN		0.26				
100 635-2030	INSURANCE	GUARDIAN		6.45				
100 645-2030	INSURANCE	GUARDIAN		2.15				
100 655-2030	INSURANCE	GUARDIAN		6.45				
100 665-2030	INSURANCE	GUARDIAN		4.30				
220 403-2030	INSURANCE	GUARDIAN		2.39				
221 621-2030	INSURANCE	GUARDIAN		22.02				
222 622-2030	INSURANCE	GUARDIAN		29.71				
223 623-2030	INSURANCE	GUARDIAN		27.54				
224 624-2030	INSURANCE	GUARDIAN		28.49				
245 410-2030	INSURANCE	GUARDIAN		4.30				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.89				
350 475-2030	INSURANCE	GUARDIAN		0.77				
351 475-2030	INSURANCE	GUARDIAN		0.17				
500 426-2030	INSURANCE	GUARDIAN		0.30				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,630.15				
I-LIE202108175281	GUARDIAN	D	8/27/2021			001275		
353 574-2030	INSURANCE	GUARDIAN		27.95				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.00				
I-LIS202108045059	GUARDIAN	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		491.40				
I-LIS202108045060	GUARDIAN	D	8/27/2021			001275		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIS202108045060	GUARDIAN	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS202108175280	GUARDIAN	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		491.40				
I-LIS202108175281	GUARDIAN	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD202108045059	GUARDIAN	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		999.36				
I-LTD202108175280	GUARDIAN	D	8/27/2021			001275		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		999.36				42,153.85
*** VENDOR TOTALS ***						1 CHECKS		42,153.85
GUARDI	GUARDIAN							
I-AEG202108045059	GUARDIAN	D	8/27/2021			001276		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		12.48				
I-AEG202108175280	GUARDIAN	D	8/27/2021			001276		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		12.48				
I-AFG202108045059	GUARDIAN	D	8/27/2021			001276		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.14				
I-AFG202108175280	GUARDIAN	D	8/27/2021			001276		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.14				97.24
*** VENDOR TOTALS ***						1 CHECKS		97.24
INSCCU	INDIANA STATE CENTRAL COLLECTI							
I-C92202108045059	0007959844	D	8/06/2021			001218		
880 202-2080	DUE TO CHILD SUPPORT	0007959844		374.00				374.00
INSCCU	INDIANA STATE CENTRAL COLLECTI							
I-C92202108175280	0007959844	D	8/20/2021			001266		
880 202-2080	DUE TO CHILD SUPPORT	0007959844		374.00				374.00
*** VENDOR TOTALS ***						2 CHECKS		748.00
IRSPY	IRS-PAYROLL TAXES							
I-T1 202108045059	FEDERAL WITHHOLDING	D	8/06/2021			001219		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		83,894.45				
I-T1 202108045060	FEDERAL WITHHOLDING	D	8/06/2021			001219		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,643.49				
I-T1 202108045061	FEDERAL WITHHOLDING	D	8/06/2021			001219		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,064.10				
I-T3 202108045059	SOCIAL SECURITY TAXES	D	8/06/2021			001219		
100 400-2010	FICA	SOCIAL SECURITY TAXE		518.43				
100 401-2010	FICA	SOCIAL SECURITY TAXE		374.27				
100 403-2010	FICA	SOCIAL SECURITY TAXE		934.56				
100 404-2010	FICA	SOCIAL SECURITY TAXE		400.73				
100 405-2010	FICA	SOCIAL SECURITY TAXE		179.04				
100 406-2010	FICA	SOCIAL SECURITY TAXE		692.81				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,664.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202108045059	SOCIAL SECURITY TAXES	D	8/06/2021			001219		
100 410-2010	FICA		SOCIAL SECURITY TAXE	96.05				
100 426-2010	FICA		SOCIAL SECURITY TAXE	954.44				
100 435-2010	FICA		SOCIAL SECURITY TAXE	809.20				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,452.06				
100 451-2010	FICA		SOCIAL SECURITY TAXE	426.41				
100 452-2010	FICA		SOCIAL SECURITY TAXE	358.32				
100 453-2010	FICA		SOCIAL SECURITY TAXE	369.94				
100 454-2010	FICA		SOCIAL SECURITY TAXE	398.11				
100 460-2010	FICA		SOCIAL SECURITY TAXE	218.87				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,598.09				
100 495-2010	FICA		SOCIAL SECURITY TAXE	1,002.61				
100 497-2010	FICA		SOCIAL SECURITY TAXE	486.50				
100 498-2010	FICA		SOCIAL SECURITY TAXE	480.86				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,299.20				
100 500-2010	FICA		SOCIAL SECURITY TAXE	704.54				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,731.80				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,210.45				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,440.78				
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	13,674.30				
100 561-2010	FICA		SOCIAL SECURITY TAXE	595.56				
100 562-2010	FICA		SOCIAL SECURITY TAXE	12,055.65				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,727.25				
100 575-2010	FICA		SOCIAL SECURITY TAXE	119.01				
100 590-2010	FICA		SOCIAL SECURITY TAXE	335.62				
100 593-2010	FICA		SOCIAL SECURITY TAXE	33.41				
100 635-2010	FICA		SOCIAL SECURITY TAXE	305.39				
100 645-2010	FICA		SOCIAL SECURITY TAXE	115.36				
100 655-2010	FICA		SOCIAL SECURITY TAXE	348.74				
100 665-2010	FICA		SOCIAL SECURITY TAXE	336.60				
220 403-2010	FICA		SOCIAL SECURITY TAXE	109.04				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,416.91				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,711.35				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,683.04				
224 624-2010	FICA		SOCIAL SECURITY TAXE	2,069.13				
245 410-2010	FICA		SOCIAL SECURITY TAXE	297.36				
265 515-2010	FICA		SOCIAL SECURITY TAXE	224.55				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	27.72				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.07				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.23				
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	60,914.06				
I-T3 202108045060	SOCIAL SECURITY TAXES	D	8/06/2021			001219		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202108045060	SOCIAL SECURITY TAXES	D	8/06/2021			001219		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,872.01				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,872.01				
I-T3 202108045061	SOCIAL SECURITY TAXES	D	8/06/2021			001219		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,230.52				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,230.52				
I-T4 202108045059	MEDICARE TAXES	D	8/06/2021			001219		
100 400-2010	FICA		MEDICARE TAXES	121.24				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	218.57				
100 404-2010	FICA		MEDICARE TAXES	93.73				
100 405-2010	FICA		MEDICARE TAXES	41.88				
100 406-2010	FICA		MEDICARE TAXES	162.03				
100 407-2010	FICA		MEDICARE TAXES	623.25				
100 410-2010	FICA		MEDICARE TAXES	22.46				
100 426-2010	FICA		MEDICARE TAXES	223.21				
100 435-2010	FICA		MEDICARE TAXES	189.26				
100 450-2010	FICA		MEDICARE TAXES	339.58				
100 451-2010	FICA		MEDICARE TAXES	99.72				
100 452-2010	FICA		MEDICARE TAXES	83.80				
100 453-2010	FICA		MEDICARE TAXES	86.53				
100 454-2010	FICA		MEDICARE TAXES	93.10				
100 460-2010	FICA		MEDICARE TAXES	51.19				
100 475-2010	FICA		MEDICARE TAXES	607.61				
100 495-2010	FICA		MEDICARE TAXES	234.48				
100 497-2010	FICA		MEDICARE TAXES	113.79				
100 498-2010	FICA		MEDICARE TAXES	112.46				
100 499-2010	FICA		MEDICARE TAXES	303.86				
100 500-2010	FICA		MEDICARE TAXES	164.77				
100 505-2010	FICA		MEDICARE TAXES	405.03				
100 510-2010	FICA		MEDICARE TAXES	283.08				
100 520-2010	FICA		MEDICARE TAXES	570.85				
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	3,197.93				
100 561-2010	FICA		MEDICARE TAXES	139.28				
100 562-2010	FICA		MEDICARE TAXES	2,819.57				
100 563-2010	FICA		MEDICARE TAXES	403.95				
100 575-2010	FICA		MEDICARE TAXES	27.83				
100 590-2010	FICA		MEDICARE TAXES	78.49				
100 593-2010	FICA		MEDICARE TAXES	7.81				
100 635-2010	FICA		MEDICARE TAXES	71.42				
100 645-2010	FICA		MEDICARE TAXES	26.98				
100 655-2010	FICA		MEDICARE TAXES	81.55				
100 665-2010	FICA		MEDICARE TAXES	78.72				

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
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202108045059	MEDICARE TAXES	D	8/06/2021			001219		
220 403-2010	FICA		MEDICARE TAXES	25.50				
221 621-2010	FICA		MEDICARE TAXES	331.36				
222 622-2010	FICA		MEDICARE TAXES	400.23				
223 623-2010	FICA		MEDICARE TAXES	393.61				
224 624-2010	FICA		MEDICARE TAXES	483.89				
245 410-2010	FICA		MEDICARE TAXES	69.54				
265 515-2010	FICA		MEDICARE TAXES	52.52				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	6.48				
351 475-2010	FICA		MEDICARE TAXES	3.53				
500 426-2010	FICA		MEDICARE TAXES	4.74				
609 562-2010	FICA		MEDICARE TAXES	86.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	14,246.05				
I-T4 202108045060	MEDICARE TAXES	D	8/06/2021			001219		
353 574-2010	FICA		MEDICARE TAXES	437.83				
880 202-2010	DUE TO FICA		MEDICARE TAXES	437.83				
I-T4 202108045061	MEDICARE TAXES	D	8/06/2021			001219		
352 565-2010	FICA		MEDICARE TAXES	521.67				
880 202-2010	DUE TO FICA		MEDICARE TAXES	521.67				250,046.32
IRSPY	IRS-PAYROLL TAXES							
I-T3 202108095120	SOCIAL SECURITY TAXES	D	8/11/2021			001228		
100 560-2010	FICA		SOCIAL SECURITY TAXE	29.14				
100 562-2010	FICA		SOCIAL SECURITY TAXE	124.18				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	153.32				
I-T4 202108095120	MEDICARE TAXES	D	8/11/2021			001228		
100 560-2010	FICA		MEDICARE TAXES	6.81				
100 562-2010	FICA		MEDICARE TAXES	29.04				
880 202-2010	DUE TO FICA		MEDICARE TAXES	35.85				378.34
IRSPY	IRS-PAYROLL TAXES							
I-T1 202108175280	FEDERAL WITHHOLDING	D	8/20/2021			001267		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	80,121.92				
I-T1 202108175281	FEDERAL WITHHOLDING	D	8/20/2021			001267		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,640.48				
I-T1 202108175282	FEDERAL WITHHOLDING	D	8/20/2021			001267		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,035.17				
I-T3 202108175280	SOCIAL SECURITY TAXES	D	8/20/2021			001267		
100 400-2010	FICA		SOCIAL SECURITY TAXE	518.43				
100 401-2010	FICA		SOCIAL SECURITY TAXE	374.27				
100 403-2010	FICA		SOCIAL SECURITY TAXE	964.23				
100 404-2010	FICA		SOCIAL SECURITY TAXE	403.11				
100 405-2010	FICA		SOCIAL SECURITY TAXE	179.04				
100 406-2010	FICA		SOCIAL SECURITY TAXE	741.69				
100 407-2010	FICA		SOCIAL SECURITY TAXE	2,819.24				
100 410-2010	FICA		SOCIAL SECURITY TAXE	96.05				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202108175280	SOCIAL SECURITY TAXES	D	8/20/2021			001267		
100 426-2010	FICA		SOCIAL SECURITY TAXE	845.94				
100 435-2010	FICA		SOCIAL SECURITY TAXE	809.20				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,461.23				
100 451-2010	FICA		SOCIAL SECURITY TAXE	443.45				
100 452-2010	FICA		SOCIAL SECURITY TAXE	358.32				
100 453-2010	FICA		SOCIAL SECURITY TAXE	373.78				
100 454-2010	FICA		SOCIAL SECURITY TAXE	398.11				
100 460-2010	FICA		SOCIAL SECURITY TAXE	218.87				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,598.09				
100 495-2010	FICA		SOCIAL SECURITY TAXE	1,002.61				
100 497-2010	FICA		SOCIAL SECURITY TAXE	486.50				
100 498-2010	FICA		SOCIAL SECURITY TAXE	480.86				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,299.20				
100 500-2010	FICA		SOCIAL SECURITY TAXE	704.54				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,730.31				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,187.31				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,581.25				
100 551-2010	FICA		SOCIAL SECURITY TAXE	121.76				
100 552-2010	FICA		SOCIAL SECURITY TAXE	133.51				
100 553-2010	FICA		SOCIAL SECURITY TAXE	126.55				
100 554-2010	FICA		SOCIAL SECURITY TAXE	123.37				
100 560-2010	FICA		SOCIAL SECURITY TAXE	13,685.60				
100 561-2010	FICA		SOCIAL SECURITY TAXE	595.56				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,538.09				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,711.94				
100 575-2010	FICA		SOCIAL SECURITY TAXE	119.01				
100 590-2010	FICA		SOCIAL SECURITY TAXE	335.62				
100 593-2010	FICA		SOCIAL SECURITY TAXE	33.41				
100 635-2010	FICA		SOCIAL SECURITY TAXE	305.39				
100 645-2010	FICA		SOCIAL SECURITY TAXE	115.36				
100 655-2010	FICA		SOCIAL SECURITY TAXE	348.74				
100 665-2010	FICA		SOCIAL SECURITY TAXE	336.60				
220 403-2010	FICA		SOCIAL SECURITY TAXE	109.12				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,328.93				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,746.29				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,712.38				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,873.71				
245 410-2010	FICA		SOCIAL SECURITY TAXE	297.36				
265 515-2010	FICA		SOCIAL SECURITY TAXE	224.55				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	27.72				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.07				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.23				
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	59,446.09				
I-T3 202108175281	SOCIAL SECURITY TAXES	D	8/20/2021			001267		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202108175281	SOCIAL SECURITY TAXES	D	8/20/2021			001267		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,887.99				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,887.99				
I-T3 202108175282	SOCIAL SECURITY TAXES	D	8/20/2021			001267		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,213.51				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,213.51				
I-T4 202108175280	MEDICARE TAXES	D	8/20/2021			001267		
100 400-2010	FICA		MEDICARE TAXES	121.24				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	225.51				
100 404-2010	FICA		MEDICARE TAXES	94.28				
100 405-2010	FICA		MEDICARE TAXES	41.88				
100 406-2010	FICA		MEDICARE TAXES	173.46				
100 407-2010	FICA		MEDICARE TAXES	659.33				
100 410-2010	FICA		MEDICARE TAXES	22.46				
100 426-2010	FICA		MEDICARE TAXES	197.83				
100 435-2010	FICA		MEDICARE TAXES	189.26				
100 450-2010	FICA		MEDICARE TAXES	341.73				
100 451-2010	FICA		MEDICARE TAXES	103.71				
100 452-2010	FICA		MEDICARE TAXES	83.80				
100 453-2010	FICA		MEDICARE TAXES	87.42				
100 454-2010	FICA		MEDICARE TAXES	93.10				
100 460-2010	FICA		MEDICARE TAXES	51.19				
100 475-2010	FICA		MEDICARE TAXES	607.61				
100 495-2010	FICA		MEDICARE TAXES	234.48				
100 497-2010	FICA		MEDICARE TAXES	113.79				
100 498-2010	FICA		MEDICARE TAXES	112.46				
100 499-2010	FICA		MEDICARE TAXES	303.86				
100 500-2010	FICA		MEDICARE TAXES	164.77				
100 505-2010	FICA		MEDICARE TAXES	404.68				
100 510-2010	FICA		MEDICARE TAXES	277.68				
100 520-2010	FICA		MEDICARE TAXES	603.70				
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	3,200.58				
100 561-2010	FICA		MEDICARE TAXES	139.28				
100 562-2010	FICA		MEDICARE TAXES	2,464.63				
100 563-2010	FICA		MEDICARE TAXES	400.37				
100 575-2010	FICA		MEDICARE TAXES	27.83				
100 590-2010	FICA		MEDICARE TAXES	78.49				
100 593-2010	FICA		MEDICARE TAXES	7.81				
100 635-2010	FICA		MEDICARE TAXES	71.42				
100 645-2010	FICA		MEDICARE TAXES	26.98				
100 655-2010	FICA		MEDICARE TAXES	81.55				
100 665-2010	FICA		MEDICARE TAXES	78.72				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202108175280	MEDICARE TAXES	D	8/20/2021			001267		
220 403-2010	FICA	MEDICARE TAXES		25.51				
221 621-2010	FICA	MEDICARE TAXES		310.79				
222 622-2010	FICA	MEDICARE TAXES		408.42				
223 623-2010	FICA	MEDICARE TAXES		400.47				
224 624-2010	FICA	MEDICARE TAXES		438.22				
245 410-2010	FICA	MEDICARE TAXES		69.54				
265 515-2010	FICA	MEDICARE TAXES		52.52				
335 670-2010	FICA	MEDICARE TAXES		3.38				
350 475-2010	FICA	MEDICARE TAXES		6.48				
351 475-2010	FICA	MEDICARE TAXES		3.53				
500 426-2010	FICA	MEDICARE TAXES		4.74				
609 562-2010	FICA	MEDICARE TAXES		86.57				
880 202-2010	DUE TO FICA	MEDICARE TAXES		13,902.75				
I-T4 202108175281	MEDICARE TAXES	D	8/20/2021			001267		
353 574-2010	FICA	MEDICARE TAXES		441.57				
880 202-2010	DUE TO FICA	MEDICARE TAXES		441.57				
I-T4 202108175282	MEDICARE TAXES	D	8/20/2021			001267		
352 565-2010	FICA	MEDICARE TAXES		517.70				
880 202-2010	DUE TO FICA	MEDICARE TAXES		517.70				242,616.79
*** VENDOR TOTALS ***						3 CHECKS		493,041.45
002456	GERALD FLORES OLIVO							
I-LIX202108045059	TEXAS LIFE/OLIVO GROUP	D	8/27/2021			001277		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		212.66				
I-LIX202108175280	TEXAS LIFE/OLIVO GROUP	D	8/27/2021			001277		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		212.66				425.32
*** VENDOR TOTALS ***						1 CHECKS		425.32
TACHEB	TAC HEALTH BENEFITS POOL							
I-202108265381	ADJ - AUGUST 2021 - K STABENO	R	8/27/2021			048447		
880 202-2038	BLUE CROSS/BLUE SHIELD	ADJ - AUGUST 2021 -		469.76				
I-202108265382	RETIREE INS - AUGUST 2021	R	8/27/2021			048447		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - AUGUST		16,919.56				
I-2EC202108045059	BCBS PAYABLE	R	8/27/2021			048447		
100 400-2030	INSURANCE	BCBS PAYABLE		341.83				
100 403-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		1,709.15				
100 407-2030	INSURANCE	BCBS PAYABLE		1,709.15				
100 410-2030	INSURANCE	BCBS PAYABLE		341.83				
100 426-2030	INSURANCE	BCBS PAYABLE		293.43				
100 435-2030	INSURANCE	BCBS PAYABLE		341.83				
100 450-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		1,350.34				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202108045059	BCBS PAYABLE	R	8/27/2021			048447		
100 497-2030	INSURANCE	BCBS PAYABLE		341.83				
100 498-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		683.66				
100 500-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 505-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,025.49				
100 520-2030	INSURANCE	BCBS PAYABLE		2,050.98				
100 551-2030	INSURANCE	BCBS PAYABLE		341.83				
100 554-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		8,676.22				
100 561-2030	INSURANCE	BCBS PAYABLE		331.42				
100 562-2030	INSURANCE	BCBS PAYABLE		7,058.37				
100 563-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 590-2030	INSURANCE	BCBS PAYABLE		341.83				
100 655-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		341.83				
222 622-2030	INSURANCE	BCBS PAYABLE		1,367.32				
224 624-2030	INSURANCE	BCBS PAYABLE		683.66				
350 475-2030	INSURANCE	BCBS PAYABLE		4.57				
351 475-2030	INSURANCE	BCBS PAYABLE		12.41				
500 426-2030	INSURANCE	BCBS PAYABLE		48.40				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		14,200.23				
I-2EC202108045060	BCBS PAYABLE	R	8/27/2021			048447		
353 574-2030	INSURANCE	BCBS PAYABLE		1,709.15				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		639.65				
I-2EC202108175280	BCBS PAYABLE	R	8/27/2021			048447		
100 400-2030	INSURANCE	BCBS PAYABLE		341.83				
100 403-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		1,709.15				
100 407-2030	INSURANCE	BCBS PAYABLE		1,709.15				
100 410-2030	INSURANCE	BCBS PAYABLE		341.83				
100 426-2030	INSURANCE	BCBS PAYABLE		293.43				
100 435-2030	INSURANCE	BCBS PAYABLE		341.83				
100 450-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		1,350.34				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		341.83				
100 498-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		683.66				
100 500-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 505-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,025.49				
100 520-2030	INSURANCE	BCBS PAYABLE		2,050.98				
100 551-2030	INSURANCE	BCBS PAYABLE		341.83				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202108175280	BCBS PAYABLE	R	8/27/2021			048447		
100 554-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		8,654.91				
100 561-2030	INSURANCE	BCBS PAYABLE		331.42				
100 562-2030	INSURANCE	BCBS PAYABLE		7,079.68				
100 563-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 590-2030	INSURANCE	BCBS PAYABLE		341.83				
100 655-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		341.83				
222 622-2030	INSURANCE	BCBS PAYABLE		1,367.32				
224 624-2030	INSURANCE	BCBS PAYABLE		683.66				
350 475-2030	INSURANCE	BCBS PAYABLE		4.57				
351 475-2030	INSURANCE	BCBS PAYABLE		12.41				
500 426-2030	INSURANCE	BCBS PAYABLE		48.40				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		14,456.09				
I-2EC202108175281	BCBS PAYABLE	R	8/27/2021			048447		
353 574-2030	INSURANCE	BCBS PAYABLE		1,367.32				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		511.72				
I-2EF202108045059	BCBS PAYABLE	R	8/27/2021			048447		
100 497-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		4.09				
100 562-2030	INSURANCE	BCBS PAYABLE		337.74				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,182.88				
I-2EF202108175280	BCBS PAYABLE	R	8/27/2021			048447		
100 497-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		4.09				
100 562-2030	INSURANCE	BCBS PAYABLE		337.74				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,182.88				
I-2EO202108045059	BCBS PAYABLE	R	8/27/2021			048447		
100 400-2030	INSURANCE	BCBS PAYABLE		683.66				
100 401-2030	INSURANCE	BCBS PAYABLE		444.27				
100 403-2030	INSURANCE	BCBS PAYABLE		2,349.35				
100 404-2030	INSURANCE	BCBS PAYABLE		683.66				
100 405-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		341.83				
100 407-2030	INSURANCE	BCBS PAYABLE		5,127.45				
100 426-2030	INSURANCE	BCBS PAYABLE		683.66				
100 435-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 450-2030	INSURANCE	BCBS PAYABLE		3,760.13				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 452-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 460-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		3,288.06				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		683.66				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202108045059	BCBS PAYABLE	R	8/27/2021			048447		
100 498-2030	INSURANCE	BCBS PAYABLE		683.66				
100 499-2030	INSURANCE	BCBS PAYABLE		3,076.47				
100 500-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 505-2030	INSURANCE	BCBS PAYABLE		2,392.81				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		3,418.30				
100 520-2030	INSURANCE	BCBS PAYABLE		5,132.99				
100 552-2030	INSURANCE	BCBS PAYABLE		341.83				
100 553-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		19,423.01				
100 561-2030	INSURANCE	BCBS PAYABLE		1,356.99				
100 562-2030	INSURANCE	BCBS PAYABLE		21,238.02				
100 563-2030	INSURANCE	BCBS PAYABLE		4,785.62				
100 575-2030	INSURANCE	BCBS PAYABLE		341.83				
100 590-2030	INSURANCE	BCBS PAYABLE		683.66				
100 593-2030	INSURANCE	BCBS PAYABLE		87.59				
100 635-2030	INSURANCE	BCBS PAYABLE		683.66				
100 645-2030	INSURANCE	BCBS PAYABLE		341.83				
100 655-2030	INSURANCE	BCBS PAYABLE		683.66				
100 665-2030	INSURANCE	BCBS PAYABLE		683.66				
220 403-2030	INSURANCE	BCBS PAYABLE		43.46				
221 621-2030	INSURANCE	BCBS PAYABLE		2,503.33				
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		117.17				
351 475-2030	INSURANCE	BCBS PAYABLE		13.07				
609 562-2030	INSURANCE	BCBS PAYABLE		340.40				
I-2EO202108045060	BCBS PAYABLE	R	8/27/2021			048447		
353 574-2030	INSURANCE	BCBS PAYABLE		3,076.47				
I-2EO202108175280	BCBS PAYABLE	R	8/27/2021			048447		
100 400-2030	INSURANCE	BCBS PAYABLE		683.66				
100 401-2030	INSURANCE	BCBS PAYABLE		444.27				
100 403-2030	INSURANCE	BCBS PAYABLE		2,355.79				
100 404-2030	INSURANCE	BCBS PAYABLE		683.66				
100 405-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		341.83				
100 407-2030	INSURANCE	BCBS PAYABLE		4,785.62				
100 426-2030	INSURANCE	BCBS PAYABLE		683.66				
100 435-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 450-2030	INSURANCE	BCBS PAYABLE		3,760.13				
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				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202108175280	BCBS PAYABLE	R	8/27/2021			048447		
100 460-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		3,288.06				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		683.66				
100 498-2030	INSURANCE	BCBS PAYABLE		683.66				
100 499-2030	INSURANCE	BCBS PAYABLE		3,076.47				
100 500-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 505-2030	INSURANCE	BCBS PAYABLE		2,392.81				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		3,418.30				
100 520-2030	INSURANCE	BCBS PAYABLE		5,132.99				
100 552-2030	INSURANCE	BCBS PAYABLE		341.83				
100 553-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		19,829.70				
100 561-2030	INSURANCE	BCBS PAYABLE		1,356.99				
100 562-2030	INSURANCE	BCBS PAYABLE		21,201.66				
100 563-2030	INSURANCE	BCBS PAYABLE		4,443.79				
100 575-2030	INSURANCE	BCBS PAYABLE		341.83				
100 590-2030	INSURANCE	BCBS PAYABLE		683.66				
100 593-2030	INSURANCE	BCBS PAYABLE		87.59				
100 635-2030	INSURANCE	BCBS PAYABLE		683.66				
100 645-2030	INSURANCE	BCBS PAYABLE		341.83				
100 655-2030	INSURANCE	BCBS PAYABLE		683.66				
100 665-2030	INSURANCE	BCBS PAYABLE		683.66				
220 403-2030	INSURANCE	BCBS PAYABLE		37.02				
221 621-2030	INSURANCE	BCBS PAYABLE		2,474.83				
222 622-2030	INSURANCE	BCBS PAYABLE		2,671.68				
223 623-2030	INSURANCE	BCBS PAYABLE		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		117.17				
351 475-2030	INSURANCE	BCBS PAYABLE		13.07				
609 562-2030	INSURANCE	BCBS PAYABLE		340.40				
I-2EO202108175281	BCBS PAYABLE	R	8/27/2021			048447		
353 574-2030	INSURANCE	BCBS PAYABLE		3,076.47				
I-2ES202108045059	BCBS PAYABLE	R	8/27/2021			048447		
100 404-2030	INSURANCE	BCBS PAYABLE		341.83				
100 450-2030	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				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES202108045059	BCBS PAYABLE	R	8/27/2021			048447		
100 560-2030	INSURANCE	BCBS PAYABLE		2,761.33				
100 562-2030	INSURANCE	BCBS PAYABLE		2,024.29				
100 563-2030	INSURANCE	BCBS PAYABLE		341.83				
100 635-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		683.66				
223 623-2030	INSURANCE	BCBS PAYABLE		341.83				
224 624-2030	INSURANCE	BCBS PAYABLE		683.66				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,861.20				
I-2ES202108175280	BCBS PAYABLE	R	8/27/2021			048447		
100 404-2030	INSURANCE	BCBS PAYABLE		341.83				
100 450-2030	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		2,763.92				
100 562-2030	INSURANCE	BCBS PAYABLE		2,021.70				
100 563-2030	INSURANCE	BCBS PAYABLE		341.83				
100 635-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		683.66				
223 623-2030	INSURANCE	BCBS PAYABLE		341.83				
224 624-2030	INSURANCE	BCBS PAYABLE		683.66				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,861.20				386,314.52
*** VENDOR TOTALS ***						1 CHECKS		386,314.52
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA202108045059	TASC FSA	D	8/06/2021			001223		
880 202-2061	MEDICAL	TASC FSA		7,175.10				
I-FSA202108045060	TASC FSA	D	8/06/2021			001223		
880 202-2061	MEDICAL	TASC FSA		328.74				
I-FSC202108045059	TASC DEPENDENT CARE	D	8/06/2021			001223		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		50.00				
I-FSF202108045059	TASC - FSA FEES	D	8/06/2021			001223		
100 403-2030	INSURANCE	TASC - FSA FEES		12.38				
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				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF202108045059	TASC - FSA FEES	D	8/06/2021			001223		
100 454-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 460-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 475-2030	INSURANCE	TASC - FSA	FEES	15.56				
100 495-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 497-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 498-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 499-2030	INSURANCE	TASC - FSA	FEES	5.40				
100 500-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 505-2030	INSURANCE	TASC - FSA	FEES	14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA	FEES	3.60				
100 520-2030	INSURANCE	TASC - FSA	FEES	12.60				
100 551-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 553-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 554-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 560-2030	INSURANCE	TASC - FSA	FEES	36.52				
100 561-2030	INSURANCE	TASC - FSA	FEES	3.55				
100 562-2030	INSURANCE	TASC - FSA	FEES	37.33				
100 563-2030	INSURANCE	TASC - FSA	FEES	5.40				
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	2.02				
221 621-2030	INSURANCE	TASC - FSA	FEES	1.80				
222 622-2030	INSURANCE	TASC - FSA	FEES	9.00				
224 624-2030	INSURANCE	TASC - FSA	FEES	5.40				
245 410-2030	INSURANCE	TASC - FSA	FEES	1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA	FEES	3.14				
350 475-2030	INSURANCE	TASC - FSA	FEES	0.57				
351 475-2030	INSURANCE	TASC - FSA	FEES	0.07				
500 426-2030	INSURANCE	TASC - FSA	FEES	0.25				
I-FSF202108045060	TASC - FSA FEES	D	8/06/2021			001223		
353 574-2030	INSURANCE	TASC - FSA	FEES	10.80				
I-HRA202108045059	TASC HRA	D	8/06/2021			001223		
100 407-2030	INSURANCE	TASC HRA		166.68				
100 450-2030	INSURANCE	TASC HRA		166.68				
100 560-2030	INSURANCE	TASC HRA		1.16				
100 562-2030	INSURANCE	TASC HRA		82.18				
100 563-2030	INSURANCE	TASC HRA		83.34				
I-HRF202108045059	TASC - HRA FEES	D	8/06/2021			001223		
100 400-2030	INSURANCE	TASC - HRA	FEES	5.40				
100 401-2030	INSURANCE	TASC - HRA	FEES	2.34				
100 403-2030	INSURANCE	TASC - HRA	FEES	15.97				
100 404-2030	INSURANCE	TASC - HRA	FEES	5.40				
100 405-2030	INSURANCE	TASC - HRA	FEES	3.60				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202108045059	TASC - HRA FEES	D	8/06/2021			001223		
100 406-2030	INSURANCE	TASC - HRA FEES		10.80				
100 407-2030	INSURANCE	TASC - HRA FEES		36.00				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		28.80				
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		21.60				
100 500-2030	INSURANCE	TASC - HRA FEES		12.60				
100 505-2030	INSURANCE	TASC - HRA FEES		21.60				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		23.40				
100 520-2030	INSURANCE	TASC - HRA FEES		41.43				
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		162.58				
100 561-2030	INSURANCE	TASC - HRA FEES		8.90				
100 562-2030	INSURANCE	TASC - HRA FEES		161.38				
100 563-2030	INSURANCE	TASC - HRA FEES		32.40				
100 575-2030	INSURANCE	TASC - HRA FEES		1.80				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		5.40				
100 665-2030	INSURANCE	TASC - HRA FEES		3.60				
220 403-2030	INSURANCE	TASC - HRA FEES		0.23				
221 621-2030	INSURANCE	TASC - HRA FEES		18.58				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		23.05				
224 624-2030	INSURANCE	TASC - HRA FEES		28.48				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.14				
350 475-2030	INSURANCE	TASC - HRA FEES		0.63				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF202108045060	TASC - HRA FEES	D	8/06/2021			001223		

VENDOR SET: 01 Bastrop County

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DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202108045060	TASC - HRA FEES	D	8/06/2021			001223		
353 574-2030	INSURANCE	TASC - HRA FEES		25.20				9,157.28
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA202108175280	TASC FSA	D	8/20/2021			001271		
880 202-2061	MEDICAL	TASC FSA		7,175.10				
I-FSA202108175281	TASC FSA	D	8/20/2021			001271		
880 202-2061	MEDICAL	TASC FSA		287.07				
I-FSC202108175280	TASC DEPENDENT CARE	D	8/20/2021			001271		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		50.00				
I-FSF202108175280	TASC - FSA FEES	D	8/20/2021			001271		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
100 406-2030	INSURANCE	TASC - FSA FEES		3.60				
100 407-2030	INSURANCE	TASC - FSA FEES		9.00				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				
100 475-2030	INSURANCE	TASC - FSA FEES		15.56				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		3.60				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		5.40				
100 500-2030	INSURANCE	TASC - FSA FEES		3.60				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		12.60				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		36.52				
100 561-2030	INSURANCE	TASC - FSA FEES		3.55				
100 562-2030	INSURANCE	TASC - FSA FEES		37.33				
100 563-2030	INSURANCE	TASC - FSA FEES		5.40				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		3.60				
100 593-2030	INSURANCE	TASC - FSA FEES		0.46				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
100 655-2030	INSURANCE	TASC - FSA FEES		1.80				
220 403-2030	INSURANCE	TASC - FSA FEES		1.98				
221 621-2030	INSURANCE	TASC - FSA FEES		1.80				
222 622-2030	INSURANCE	TASC - FSA FEES		9.00				
224 624-2030	INSURANCE	TASC - FSA FEES		5.40				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.14				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF202108175280	TASC - FSA FEES	D	8/20/2021			001271		
350 475-2030	INSURANCE	TASC - FSA FEES		0.57				
351 475-2030	INSURANCE	TASC - FSA FEES		0.07				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202108175281	TASC - FSA FEES	D	8/20/2021			001271		
353 574-2030	INSURANCE	TASC - FSA FEES		9.00				
I-HRF202108175280	TASC - HRA FEES	D	8/20/2021			001271		
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		10.80				
100 407-2030	INSURANCE	TASC - HRA FEES		34.20				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		28.80				
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		21.60				
100 500-2030	INSURANCE	TASC - HRA FEES		12.60				
100 505-2030	INSURANCE	TASC - HRA FEES		21.60				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		23.40				
100 520-2030	INSURANCE	TASC - HRA FEES		41.43				
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		164.63				
100 561-2030	INSURANCE	TASC - HRA FEES		8.90				
100 562-2030	INSURANCE	TASC - HRA FEES		161.28				
100 563-2030	INSURANCE	TASC - HRA FEES		32.40				
100 575-2030	INSURANCE	TASC - HRA FEES		1.80				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		5.40				
100 665-2030	INSURANCE	TASC - HRA FEES		3.60				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF202108175280	TASC - HRA FEES	D	8/20/2021			001271		
220 403-2030	INSURANCE	TASC - HRA FEES		0.19				
221 621-2030	INSURANCE	TASC - HRA FEES		18.43				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		23.05				
224 624-2030	INSURANCE	TASC - HRA FEES		28.48				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.14				
350 475-2030	INSURANCE	TASC - HRA FEES		0.63				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF202108175281	TASC - HRA FEES	D	8/20/2021			001271		
353 574-2030	INSURANCE	TASC - HRA FEES		23.40				8,611.97
			*** VENDOR TOTALS ***			2 CHECKS		17,769.25
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C2 202108045060	0012982132CCL7445	D	8/06/2021			001222		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20202108045059	001003981107-12252	D	8/06/2021			001222		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42202108045059	001236769211-14410	D	8/06/2021			001222		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46202108045059	CAUSE# 11-14911	D	8/06/2021			001222		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C60202108045059	00130730762012V300	D	8/06/2021			001222		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62202108045059	# 0012128865	D	8/06/2021			001222		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66202108045059	# 0012871801	D	8/06/2021			001222		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67202108045059	13154657	D	8/06/2021			001222		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69202108045059	0012046911423672	D	8/06/2021			001222		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		138.92				
I-C71202108045059	00137390532018V215	D	8/06/2021			001222		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		264.00				
I-C72202108045059	0012797601C20130529B	D	8/06/2021			001222		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C78202108045059	00105115972005106221	D	8/06/2021			001222		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		245.08				
I-C85202108045059	0012469425201770874	D	8/06/2021			001222		
880 202-2080	DUE TO CHILD SUPPORT	0012469425201770874		138.46				
I-C86202108045059	0013854015101285F	D	8/06/2021			001222		
880 202-2080	DUE TO CHILD SUPPORT	0013854015101285F		241.85				
I-C87202108045059	0012963634L130019CVB	D	8/06/2021			001222		
880 202-2080	DUE TO CHILD SUPPORT	0012963634L130019CVB		249.23				
I-C89202108045059	00127760434232477	D	8/06/2021			001222		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C89202108045059	00127760434232477	D	8/06/2021			001222		
880 202-2080	DUE TO CHILD SUPPORT	00127760434232477		129.69				3,760.25
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C2 202108175281	0012982132CCL7445	D	8/20/2021			001270		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20202108175280	001003981107-12252	D	8/20/2021			001270		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42202108175280	001236769211-14410	D	8/20/2021			001270		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46202108175280	CAUSE# 11-14911	D	8/20/2021			001270		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C60202108175280	00130730762012V300	D	8/20/2021			001270		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62202108175280	# 0012128865	D	8/20/2021			001270		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66202108175280	# 0012871801	D	8/20/2021			001270		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67202108175280	13154657	D	8/20/2021			001270		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69202108175280	0012046911423672	D	8/20/2021			001270		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		138.92				
I-C71202108175280	00137390532018V215	D	8/20/2021			001270		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		264.00				
I-C72202108175280	0012797601C20130529B	D	8/20/2021			001270		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C78202108175280	00105115972005106221	D	8/20/2021			001270		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		245.08				
I-C85202108175280	0012469425201770874	D	8/20/2021			001270		
880 202-2080	DUE TO CHILD SUPPORT	0012469425201770874		138.46				
I-C86202108175280	0013854015101285F	D	8/20/2021			001270		
880 202-2080	DUE TO CHILD SUPPORT	0013854015101285F		241.85				
I-C87202108175280	0012963634L130019CVB	D	8/20/2021			001270		
880 202-2080	DUE TO CHILD SUPPORT	0012963634L130019CVB		249.23				
I-C89202108175280	00127760434232477	D	8/20/2021			001270		
880 202-2080	DUE TO CHILD SUPPORT	00127760434232477		129.69				
I-C94202108175280	00135877551718312	D	8/20/2021			001270		
880 202-2080	DUE TO CHILD SUPPORT	00135877551718312		221.54				
I-C95202108175280	0011792526423338	D	8/20/2021			001270		
880 202-2080	DUE TO CHILD SUPPORT	0011792526423338		154.62				4,136.41
*** VENDOR TOTALS ***						2 CHECKS		7,896.66

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202108045059	TEXAS COUNTY & DISTRICT RET	D	8/20/2021			001272		
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	1,691.79				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	718.52				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	312.67				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,297.05				
100 407-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,758.42				
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	2,661.09				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	776.44				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	661.69				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	697.68				
100 454-2020	RETIREMENT		TEXAS COUNTY & DISTR	735.04				
100 460-2020	RETIREMENT		TEXAS COUNTY & DISTR	385.40				
100 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,669.95				
100 495-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,838.56				
100 497-2020	RETIREMENT		TEXAS COUNTY & DISTR	939.79				
100 498-2020	RETIREMENT		TEXAS COUNTY & DISTR	858.91				
100 499-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,343.49				
100 500-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,290.13				
100 505-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,162.45				
100 510-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,177.91				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,429.94				
100 551-2020	RETIREMENT		TEXAS COUNTY & DISTR	235.17				
100 552-2020	RETIREMENT		TEXAS COUNTY & DISTR	235.17				
100 553-2020	RETIREMENT		TEXAS COUNTY & DISTR	235.17				
100 554-2020	RETIREMENT		TEXAS COUNTY & DISTR	235.17				
100 560-2020	RETIREMENT		TEXAS COUNTY & DISTR	24,537.32				
100 561-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,056.69				
100 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	21,656.28				
100 563-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,100.47				
100 575-2020	RETIREMENT		TEXAS COUNTY & DISTR	209.99				
100 590-2020	RETIREMENT		TEXAS COUNTY & DISTR	618.89				
100 593-2020	RETIREMENT		TEXAS COUNTY & DISTR	60.22				
100 635-2020	RETIREMENT		TEXAS COUNTY & DISTR	569.58				
100 645-2020	RETIREMENT		TEXAS COUNTY & DISTR	201.13				
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	2,553.66				
222 622-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,084.81				
223 623-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,819.51				
224 624-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,693.79				
245 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	551.08				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202108045059	TEXAS COUNTY & DISTRICT RET	D	8/20/2021			001272		
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		404.88				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.98				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.88				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		37.95				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		640.99				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		70,803.65				
I-RET202108045060	TEXAS COUNTY DISTRICT RET	D	8/20/2021			001272		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,383.19				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,196.89				
I-RET202108045061	TEXAS COUNTY & DISTRICT RET	D	8/20/2021			001272		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,060.69				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,636.79				
I-RET202108095120	TEXAS COUNTY & DISTRICT RET	D	8/20/2021			001272		
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		50.66				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.91				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		173.10				
I-RET202108175280	TEXAS COUNTY & DISTRICT RET	D	8/20/2021			001272		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		914.16				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		647.16				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,743.50				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		722.67				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		312.67				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,382.04				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		5,026.30				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		183.84				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,466.10				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,433.55				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,677.05				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		806.08				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		661.69				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		704.35				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		735.04				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		385.40				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,669.95				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,838.56				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		939.79				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		858.91				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,343.49				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,290.13				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,159.87				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,137.70				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,674.15				
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				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202108175280	TEXAS COUNTY & DISTRICT RET	D	8/20/2021			001272		
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		24,556.74				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,056.69				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,019.33				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,101.46				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		209.99				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		618.89				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		60.22				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		569.58				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		201.13				
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		2,400.63				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,145.57				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,860.84				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,354.04				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		551.08				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		404.88				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.98				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.88				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		37.95				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		640.99				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		69,281.07				
I-RET202108175281	TEXAS COUNTY DISTRICT RET	D	8/20/2021			001272		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,392.71				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,203.07				
I-RET202108175282	TEXAS COUNTY & DISTRICT RET	D	8/20/2021			001272		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,031.10				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,617.58				380,776.83
*** VENDOR TOTALS ***						1 CHECKS		380,776.83
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG202108045059	TEXAS LEGAL PROTECTION PLAN	R	8/27/2021			048446		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		336.00				
I-LEG202108175280	TEXAS LEGAL PROTECTION PLAN	R	8/27/2021			048446		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		336.00				
I-LGF202108045059	TEXAS LEGAL PROTECTION PLAN	R	8/27/2021			048446		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		512.00				
I-LGF202108175280	TEXAS LEGAL PROTECTION PLAN	R	8/27/2021			048446		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		512.00				1,696.00
*** VENDOR TOTALS ***						1 CHECKS		1,696.00

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
	REGULAR CHECKS:	2		388,010.52	0.00			388,010.52
	HAND CHECKS:	0		0.00	0.00			0.00
	DRAFTS:	20		995,669.27	0.00			995,669.27
	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	1,279.34
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	2,342.87
100 403-2020	RETIREMENT	3,435.29
100 403-2030	INSURANCE	6,439.33
100 404-2010	FICA	991.85
100 404-2020	RETIREMENT	1,441.19
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	1,769.99
100 406-2020	RETIREMENT	2,679.09
100 406-2030	INSURANCE	4,341.24
100 407-2010	FICA	6,766.74
100 407-2020	RETIREMENT	9,784.72
100 407-2030	INSURANCE	14,270.31
100 410-2010	FICA	237.02
100 410-2020	RETIREMENT	367.68
100 410-2030	INSURANCE	722.34
100 426-2010	FICA	2,221.42
100 426-2020	RETIREMENT	2,932.20
100 426-2030	INSURANCE	2,109.85
100 435-2010	FICA	1,996.92
100 435-2020	RETIREMENT	2,867.10

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2021 THRU 8/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 435-2030	INSURANCE	3,618.90
100 450-2010	FICA	3,594.60
100 450-2020	RETIREMENT	5,338.14
100 450-2030	INSURANCE	11,764.32
100 451-2010	FICA	1,073.29
100 451-2020	RETIREMENT	1,582.52
100 451-2030	INSURANCE	2,889.36
100 452-2010	FICA	884.24
100 452-2020	RETIREMENT	1,323.38
100 452-2030	INSURANCE	2,177.82
100 453-2010	FICA	917.67
100 453-2020	RETIREMENT	1,402.03
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	6,411.40
100 475-2020	RETIREMENT	9,339.90
100 475-2030	INSURANCE	10,620.52
100 495-2010	FICA	2,474.18
100 495-2020	RETIREMENT	3,677.12
100 495-2030	INSURANCE	5,096.08
100 497-2010	FICA	1,200.58
100 497-2020	RETIREMENT	1,879.58
100 497-2030	INSURANCE	2,896.56
100 498-2010	FICA	1,186.64
100 498-2020	RETIREMENT	1,717.82
100 498-2030	INSURANCE	2,205.70
100 499-2010	FICA	3,206.12
100 499-2020	RETIREMENT	4,686.98
100 499-2030	INSURANCE	8,713.96
100 500-2010	FICA	1,738.62
100 500-2020	RETIREMENT	2,580.26
100 500-2030	INSURANCE	5,062.08
100 505-2010	FICA	4,271.82
100 505-2020	RETIREMENT	6,322.32
100 505-2030	INSURANCE	8,695.38
100 510-2010	FICA	2,958.52
100 510-2020	RETIREMENT	4,315.61
100 510-2030	GROUP INSURANCE	9,428.84
100 520-2010	FICA	6,196.58
100 520-2020	RETIREMENT	9,104.09
100 520-2030	INSURANCE	16,646.00

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2021 THRU 8/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 551-2010	FICA	300.48
100 551-2020	RETIREMENT	470.34
100 551-2030	INSURANCE	725.94
100 552-2010	FICA	329.48
100 552-2020	RETIREMENT	470.34
100 552-2030	INSURANCE	719.76
100 553-2010	FICA	312.30
100 553-2020	RETIREMENT	470.34
100 553-2030	INSURANCE	725.94
100 554-2010	FICA	304.44
100 554-2020	RETIREMENT	470.34
100 554-2030	INSURANCE	725.94
100 560-2010	FICA	33,794.36
100 560-2020	RETIREMENT	49,144.72
100 560-2030	INSURANCE	65,971.98
100 561-2010	FICA	1,469.68
100 561-2020	RETIREMENT	2,113.38
100 561-2030	INSURANCE	3,573.48
100 562-2010	FICA	28,031.16
100 562-2020	RETIREMENT	40,891.52
100 562-2030	INSURANCE	64,958.63
100 563-2010	FICA	4,243.51
100 563-2020	RETIREMENT	6,201.93
100 563-2030	INSURANCE	13,164.92
100 575-2010	FICA	293.68
100 575-2020	RETIREMENT	419.98
100 575-2030	INSURANCE	725.94
100 590-2010	FICA	828.22
100 590-2020	RETIREMENT	1,237.78
100 590-2030	INSURANCE	2,174.22
100 593-2010	FICA	82.44
100 593-2020	RETIREMENT	120.44
100 593-2030	INSURANCE	185.64
100 635-2010	FICA	753.62
100 635-2020	RETIREMENT	1,139.16
100 635-2030	INSURANCE	2,174.22
100 645-2010	FICA	284.68
100 645-2020	RETIREMENT	402.26
100 645-2030	INSURANCE	722.34
100 655-2010	FICA	860.58
100 655-2020	RETIREMENT	1,259.14
100 655-2030	INSURANCE	2,170.62
100 665-2010	FICA	830.64
100 665-2020	RETIREMENT	667.14
100 665-2030	INSURANCE	1,444.68
	*** FUND TOTAL ***	609,394.09

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2021 THRU 8/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
220 403-2010	FICA	269.17
220 403-2020	RETIREMENT	407.93
220 403-2030	INSURANCE	124.11
	*** FUND TOTAL ***	801.21
221 621-2010	FICA	3,387.99
221 621-2020	RETIREMENT	4,954.29
221 621-2030	INSURANCE	7,448.86
	*** FUND TOTAL ***	15,791.14
222 622-2010	FICA	4,266.29
222 622-2020	RETIREMENT	6,230.38
222 622-2030	INSURANCE	8,656.78
	*** FUND TOTAL ***	19,153.45
223 623-2010	FICA	4,189.50
223 623-2020	RETIREMENT	5,680.35
223 623-2030	INSURANCE	9,250.80
	*** FUND TOTAL ***	19,120.65
224 624-2010	FICA	4,864.95
224 624-2020	RETIREMENT	7,047.83
224 624-2030	INSURANCE	11,434.94
	*** FUND TOTAL ***	23,347.72
245 410-2010	FICA	733.80
245 410-2020	RETIREMENT	1,102.16
245 410-2030	INSURANCE	2,168.04
	*** FUND TOTAL ***	4,004.00
265 515-2010	FICA	554.14
265 515-2020	RETIREMENT	809.76
265 515-2030	GROUP INSURANCE	1,263.66
	*** FUND TOTAL ***	2,627.56
335 670-2010	FICA	35.68
	*** FUND TOTAL ***	35.68
350 475-2010	FICA	68.40
350 475-2020	RETIREMENT	107.96
350 475-2030	INSURANCE	258.40
	*** FUND TOTAL ***	434.76
351 475-2010	FICA	37.20
351 475-2020	RETIREMENT	53.76
351 475-2030	INSURANCE	55.74
	*** FUND TOTAL ***	146.70

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 8/01/2021 THRU 8/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-2010	FICA	5,483.40
352 565-2020	RETIREMENT	8,091.79
	*** FUND TOTAL ***	13,575.19
353 574-2010	FICA	4,639.40
353 574-2020	RETIREMENT	6,775.90
353 574-2030	INSURANCE	9,802.17
353 574-4000	SALARIES PAID OUT	2.80
	*** FUND TOTAL ***	21,220.27
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	175,399.61
880 202-2010	DUE TO FICA	158,820.92
880 202-2020	DUE TO RETIREMENT	149,912.15
880 202-2021	RETIREE INS CLEARING ACCT	46,880.23
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,696.00
880 202-2026	TEXAS LIFE	425.32
880 202-2038	BLUE CROSS/BLUE SHIELD	46,365.61
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,134.92
880 202-2043	AMERICAN HERITAGE LIFE	4,396.93
880 202-2051	DUE TO GUARDIAN INS	21,344.15
880 202-2061	MEDICAL	14,966.01
880 202-2062	CHILD CARE	100.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,075.08
880 202-2080	DUE TO CHILD SUPPORT	8,644.66
880 202-2201	DUE TO HEALTH SELECT OF TX	1,476.28
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	744.84
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	652.94
880 202-2204	DUE TO DENTAL HMO/AETNA	67.18
880 202-2205	DUE TO FT DEARBORN LIFE	131.68
880 202-2206	DUE TO LONGTERM CARE INS/CNA	130.42
880 202-2207	DUE TO TEX FLEX	189.00
880 202-2208	DUE TO SOT VISION	122.44
	*** FUND TOTAL ***	650,884.07

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			22	1,383,679.79	0.00	1,383,679.79
BANK: PCA	TOTALS:		22	1,383,679.79	0.00	1,383,679.79

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006655	7-ELEVEN AUSTIN TEXAS							
I-202108115168	ACCT#72-5613 08032021	D	8/12/2021			001253		
100 510-4544	FUEL	ACCT#72-5613 0803202		16.00				16.00
	*** VENDOR TOTALS ***					1 CHECKS		16.00
006649	AXIA ACQUISITION CORP.							
I-202108115165	ACCT#72-5613 08032021	D	8/12/2021			001250		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 0803202		1,113.87				1,113.87
	*** VENDOR TOTALS ***					1 CHECKS		1,113.87
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-202108115152	ACCT#72-5613 / 08032021	D	8/12/2021			001241		
100 400-3100	OFFICE SUPPLIES	ACCT#72-5613 / 08032		10.99				10.99
	*** VENDOR TOTALS ***					1 CHECKS		10.99
BANDB	JIM ATTRA INC							
I-202108115169	ACCT#72-5613 08032021	D	8/12/2021			001254		
100 510-4511	PARK CARE	ACCT#72-5613 0803202		68.00				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#72-5613 0803202		22.59				90.59
	*** VENDOR TOTALS ***					1 CHECKS		90.59
BTW	MICHAEL OLDHAM TIRE INC							
I-202108115170	ACCT#72-5613 08032021	D	8/12/2021			001255		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#72-5613 0803202		352.91				352.91
	*** VENDOR TOTALS ***					1 CHECKS		352.91
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-202108115153	ACCT#72-5613 / 08032021	D	8/12/2021			001242		
100 590-3555	ELECTIONS - INDIRECT	ACCT#72-5613 / 08032		7.49				7.49
	*** VENDOR TOTALS ***					1 CHECKS		7.49
006599	ARV, INC							
I-202108115160	ACCT#72-5613 / 08032021	D	8/12/2021			001245		
100 520-4232	CONFERENCES AND SEMINARS	ACCT#72-5613 / 08032		772.80				772.80
	*** VENDOR TOTALS ***					1 CHECKS		772.80
001367	BOBBY BROWN							
I-202108115146	ACCT#72-5613 / 08032021	D	8/12/2021			001234		
100 510-4511	PARK CARE	ACCT#72-5613 / 08032		184.71				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#72-5613 / 08032		321.39				506.10
	*** VENDOR TOTALS ***					1 CHECKS		506.10
006654	CAPITOL VISITORS PARKING							
I-202108115167	ACCT#72-5613 08032021	D	8/12/2021			001252		
100 510-4232	CONFERENCES & SEMINARS	ACCT#72-5613 0803202		3.00				3.00
	*** VENDOR TOTALS ***					1 CHECKS		3.00

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006607	NEW URBAN RESEARCH, INC							
I-202108115161	ACCT#72-5613 / 08032021	D	8/12/2021			001246		
220 563-4546	ANIMAL CONTROL DONATIONS			99.50				99.50
	*** VENDOR TOTALS ***					1 CHECKS		99.50
003136	MUNICIPAL SERVICES BUREAU/GILA							
I-202108115158	ACCT#72-5613 / 08032021	D	8/12/2021			001238		
100 563-4542	GASOLINE			9.05				
223 623-3599	ROAD MAINTENANCE MATERIALS			69.40				78.45
	*** VENDOR TOTALS ***					1 CHECKS		78.45
T5686	DICKENS LOCKSMITH INC							
I-202108115173	ACCT#72-5613 08032021	D	8/12/2021			001259		
100 510-4510	MAINTENANCE & REPAIRS			57.50				57.50
	*** VENDOR TOTALS ***					1 CHECKS		57.50
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-202108115148	ACCT#72-5613 / 08032021	D	8/12/2021			001236		
100 510-4510	MAINTENANCE & REPAIRS			6.10				6.10
	*** VENDOR TOTALS ***					1 CHECKS		6.10
T8083	FERGUSON ENTERPRISES, INC.							
I-202108115175	ACCT#72-5613 08032021	D	8/12/2021			001261		
100 510-4510	MAINTENANCE & REPAIRS			163.83				163.83
	*** VENDOR TOTALS ***					1 CHECKS		163.83
006515	OHM GURU KRUPA LLC							
I-202108115156	ACCT#72-5613 / 08032021	D	8/12/2021			001244		
100 499-4232	CONFERENCES AND SEMINARS			1,057.68				1,057.68
	*** VENDOR TOTALS ***					1 CHECKS		1,057.68
006646	HHTX ASSOCIATES LLC							
I-202108115163	ACCT#72-5613 / 08032021	D	8/12/2021			001248		
100 404-4232	CONFERENCES/TRAINING			312.00				
220 551-4233	L.E.O.S.E. CONSTABLE 1			555.60				867.60
	*** VENDOR TOTALS ***					1 CHECKS		867.60
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202108115149	ACCT#72-5613 / 08032021	D	8/12/2021			001237		
100 510-4510	MAINTENANCE & REPAIRS			476.54				476.54
	*** VENDOR TOTALS ***					1 CHECKS		476.54
006645	BURRIS COMPUTER FORMS							
I-202108115162	ACCT#72-5613 / 08032021	D	8/12/2021			001247		
100 520-3100	OFFICE SUPPLIES			159.44				159.44
	*** VENDOR TOTALS ***					1 CHECKS		159.44

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000888	LOWE'S							
I-202108115145	ACCT#72-5613 / 08032021	D	8/12/2021			001233		
100 510-4510	MAINTENANCE & REPAIRS			1,598.12				1,598.12
	*** VENDOR TOTALS ***					1 CHECKS		1,598.12
006647	MASTER LOCK COMPANY LLC							
I-202108115164	ACCT#72-5613 08032021	D	8/12/2021			001249		
100 500-3100	OFFICE SUPPLIES			54.15				54.15
	*** VENDOR TOTALS ***					1 CHECKS		54.15
MCCOY	McCOY'S BUILDING SUPPLY CENTER							
I-202108115171	ACCT#72-5613 08032021	D	8/12/2021			001256		
100 510-4510	MAINTENANCE & REPAIRS			19.36				19.36
	*** VENDOR TOTALS ***					1 CHECKS		19.36
PM	POSTMASTER							
I-202108115177	ACCT#72-5613 08032021	D	8/12/2021			001257		
100 995-4212	POSTAGE			1,651.85				1,651.85
	*** VENDOR TOTALS ***					1 CHECKS		1,651.85
006650	Q ORE PERFORMANCE, INC							
I-202108115166	ACCT#72-5613 08032021	D	8/12/2021			001251		
224 624-3100	OFFICE SUPPLIES			973.83				973.83
	*** VENDOR TOTALS ***					1 CHECKS		973.83
006445	BASTROP CAR WASH SERVICES LLC							
I-202108115154	ACCT#72-5613 / 08032021	D	8/12/2021			001243		
221 621-4540	MAINTENANCE & REPAIR			19.99				19.99
	*** VENDOR TOTALS ***					1 CHECKS		19.99
T13964	RED WING BUSINESS ADVANTAGE AC							
I-202108115172	ACCT#72-5613 08032021	D	8/12/2021			001258		
100 510-4510	MAINTENANCE & REPAIRS			182.74				182.74
	*** VENDOR TOTALS ***					1 CHECKS		182.74
000374	RUNKLE ENTERPRISES							
I-202108115157	ACCT#72-5613 / 08032021	D	8/12/2021			001232		
100 510-4543	VEHICLE MAINTENANCE & REPAIR			335.00				335.00
	*** VENDOR TOTALS ***					1 CHECKS		335.00
000291	SHERWIN WILLIAMS CO							
I-202108115143	ACCT#72-5613 / 08032021	D	8/12/2021			001231		
100 510-4510	MAINTENANCE & REPAIRS			51.04				51.04
	*** VENDOR TOTALS ***					1 CHECKS		51.04

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002561	ERIC OPIELA PLLC							
I-202108115147	ACCT#72-5613 / 08032021	D	8/12/2021			001235		
100 590-3555	ELECTIONS - INDIRECT	ACCT#72-5613 / 08032		165.00				165.00
	*** VENDOR TOTALS ***					1 CHECKS		165.00
003484	TEXAS STATE UNIVERSITY							
I-202108115150	ACCT#72-5613 / 08032021	D	8/12/2021			001239		
220 553-4233	L.E.O.S.E. CONSTABLE 3	ACCT#72-5613 / 08032		315.00				315.00
	*** VENDOR TOTALS ***					1 CHECKS		315.00
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-202108115176	ACCT#72-5613 08032021	D	8/12/2021			001262		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 0803202		619.96				
100 510-4511	PARK CARE	ACCT#72-5613 0803202		84.11				
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#72-5613 0803202		649.92				1,353.99
	*** VENDOR TOTALS ***					1 CHECKS		1,353.99
T5739	UNITED REFRIGERATION INC							
I-202108115174	ACCT#72-5613 08032021	D	8/12/2021			001260		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 0803202		333.00				333.00
	*** VENDOR TOTALS ***					1 CHECKS		333.00
004273	WALMART # 01-1042							
I-202108115151	ACCT#72-5613 / 08032021	D	8/12/2021			001240		
100 510-3100	OFFICE SUPPLIES	ACCT#72-5613 / 08032		62.12				
100 590-3100	OFFICE SUPPLIES	ACCT#72-5613 / 08032		714.09				
100 590-3550	ELECTIONS - DIRECT	ACCT#72-5613 / 08032		1,360.49				2,136.70
	*** VENDOR TOTALS ***					1 CHECKS		2,136.70

* * 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:	32	15,030.16	0.00	15,030.16
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 8/01/2021 THRU 8/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-3100	OFFICE SUPPLIES	10.99
100 404-4232	CONFERENCES/TRAINING	312.00
100 499-4232	CONFERENCES AND SEMINARS	1,057.68
100 500-3100	OFFICE SUPPLIES	54.15
100 510-3100	OFFICE SUPPLIES	62.12
100 510-4232	CONFERENCES & SEMINARS	3.00
100 510-4510	MAINTENANCE & REPAIRS	4,622.06
100 510-4511	PARK CARE	336.82
100 510-4543	VEHICLE MAINTENANCE & REPAIR	1,031.89
100 510-4544	FUEL	16.00
100 520-3100	OFFICE SUPPLIES	159.44
100 520-4232	CONFERENCES AND SEMINARS	772.80
100 563-4542	GASOLINE	9.05
100 590-3100	OFFICE SUPPLIES	714.09
100 590-3550	ELECTIONS - DIRECT	1,360.49
100 590-3555	ELECTIONS - INDIRECT	172.49
100 995-4212	POSTAGE	1,651.85
	*** FUND TOTAL ***	12,346.92
220 551-4233	L.E.O.S.E. CONSTABLE 1	555.60
220 553-4233	L.E.O.S.E. CONSTABLE 3	315.00
220 563-4546	ANIMAL CONTROL DONATIONS	99.50
	*** FUND TOTAL ***	970.10
221 621-4540	MAINTENANCE & REPAIR	19.99
	*** FUND TOTAL ***	19.99
223 623-3599	ROAD MAINTENANCE MATERIALS	719.32
	*** FUND TOTAL ***	719.32
224 624-3100	OFFICE SUPPLIES	973.83
	*** FUND TOTAL ***	973.83

VENDOR SET: 01	BANK: PCCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			32	15,030.16	0.00	15,030.16
			32	15,030.16	0.00	15,030.16

VENDOR SET: 01 Bastrop County
BANK: PCTF PCARD IMPORT APTF
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5758	HARBOR FREIGHT TOOLS USA, INC							
I-202108115178	ACCT#72-5613 08032021	D	8/12/2021			001263		
282 410-1004	ST. DAVID'S- TRAILER GRANT			74.93				74.93
*** VENDOR TOTALS ***						1 CHECKS		74.93

* * 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:	1	74.93	0.00	74.93
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
282 410-1004	ST. DAVID'S- TRAILER GRANT	74.93
	*** FUND TOTAL ***	74.93

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCTF TOTALS:	1	74.93	0.00	74.93
BANK: PCTF TOTALS:	1	74.93	0.00	74.93
REPORT TOTALS:	545	3,092,908.91	0.00	3,092,833.91

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2021 THRU 8/31/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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