

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BELINDA ANN PARSONS	UNPOST						
M-CHECK	BELINDA ANN PARSONS	UNPOST	V 7/23/2021			040590		6.00CR
1	CHRISTOBAL GUTIERREZ	UNPOST						
M-CHECK	CHRISTOBAL GUTIERREZ	UNPOST	V 7/23/2021			040592		6.00CR
1	KATHY HURST	UNPOST						
M-CHECK	KATHY HURST	UNPOST	V 7/23/2021			040607		6.00CR
1	LINDA SVOBODA BRADDOCK	UNPOST						
M-CHECK	LINDA SVOBODA BRADDOCK	UNPOST	V 7/23/2021			040613		6.00CR
1	MICHAEL SHANE SAVOIE	UNPOST						
M-CHECK	MICHAEL SHANE SAVOIE	UNPOST	V 7/25/2021			040619		6.00CR
1	RICHARD LEE HOUSTON	UNPOST						
M-CHECK	RICHARD LEE HOUSTON	UNPOST	V 7/25/2021			040624		6.00CR
1	ROBERT SANCHEZ	UNPOST						
M-CHECK	ROBERT SANCHEZ	UNPOST	V 7/25/2021			040627		6.00CR
1	WILLIAM DEAN DILDINE JR	UNPOST						
M-CHECK	WILLIAM DEAN DILDINE JR	UNPOST	V 7/25/2021			040641		6.00CR
005010	TRAVIS MATERIALS GROUP LTD							
M-CHECK	TRAVIS MATERIALS GROUP	LUNPOST	V 7/14/2021			135556		1,210.72CR
SHSU	SAM HOUSTON STATE UNIVERSITY							
M-CHECK	SAM HOUSTON STATE UNIVER	UNPOST	V 7/14/2021			135923		125.00CR
002803	TEXAS ECONOMIC DEVELOPMENT COU							
M-CHECK	TEXAS ECONOMIC DEVELOPME	UNPOST	V 7/14/2021			135953		350.00CR
AWS	AQUA WATER SUPPLY CORPORATION							
M-CHECK	AQUA WATER SUPPLY CORPOR	UNPOST	V 7/14/2021			135988		18.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	12 VOID DEBITS	0.00		
	VOID CREDITS	1,751.72CR	1,751.72CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		12	1,751.72CR	0.00	0.00

VENDOR SET: 02 Bastrop County
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000029	SAM HOUSTON STATE UNIVERSITY							
M-CHECK	SAM HOUSTON STATE UNIVERUNPOST	V	7/14/2021			002980		175.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	175.00CR	175.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	175.00CR	0.00	0.00
BANK: *	TOTALS:	13	1,926.72CR	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-202107074411	REIMBURSE COUPON#23340/26254	R	7/12/2021			136163		
100 995-4999	MISCELLANEOUS	REIMBURSE	COUPON#233	135.00				135.00
			*** VENDOR TOTALS ***			1	CHECKS	135.00
000953	4IMPRINT, INC							
I-21249721	Lanyards	E	7/27/2021			004783		
100 590-3555	ELECTIONS - INDIRECT		Lanyard Card	297.50				
100 590-3555	ELECTIONS - INDIRECT		Freight	8.47				
100 590-3555	ELECTIONS - INDIRECT		Two Pocket Folder	412.50				
100 590-3555	ELECTIONS - INDIRECT		Set-up Charge	20.00				
100 590-3555	ELECTIONS - INDIRECT		Discount	20.00CR				
100 590-3555	ELECTIONS - INDIRECT		Freight	20.41				738.88
			*** VENDOR TOTALS ***			1	CHECKS	738.88
000598	973 MATERIALS, LLC							
I-202107064267	ACCT#9725-001/PCT#2	E	7/13/2021			004703		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		437.85				
I-9725-001-121992	ACCT#9725-001/PCT#2	E	7/13/2021			004703		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		442.71				
I-9725-001-122007	ACCT#9725-001/PCT#2	E	7/13/2021			004703		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		416.16				
I-9725-001-122025	ACCT#9725-001/PCT#2	E	7/13/2021			004703		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		434.34				
I-9725-001-122047	ACCT#9725-001/PCT#2	E	7/13/2021			004703		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		429.21				
I-9725-001-122063	ACCT#9725-001/PCT#2	E	7/13/2021			004703		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		441.27				
I-9725-001-122113	ACCT#9725-001/PCT#2	E	7/13/2021			004703		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		436.50				
I-9725-001-122138	ACCT#9725-001/PCT#2	E	7/13/2021			004703		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		222.21				
I-9725-004-122122	ACCT#9725-004/PCT#1	E	7/13/2021			004703		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		779.40				
I-9725-004-122193	ACCT#9725-004/PCT#1	E	7/13/2021			004703		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		1,702.98				5,742.63
000598	973 MATERIALS, LLC							
I-9725-001-122254	ACCT#9725-001/PCT#2	E	7/27/2021			004780		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		217.98				
I-9725-001-122277	ACCT#9725-001/PCT#2	E	7/27/2021			004780		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		254.16				
I-9725-001-122319	ACCT#9725-001/PCT#2	E	7/27/2021			004780		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		209.52				
I-9725-004-122145	ACCT#9725-004/PCT#1	E	7/27/2021			004780		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		867.24				
I-9725-004-122273	ACCT#9725-004/PCT#1	E	7/27/2021			004780		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		616.68				
I-9725-004-122307	ACCT#9725-004/PCT#1	E	7/27/2021			004780		

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000598	973 MATERIALS, LLC	CONT						
I-9725-004-122307	ACCT#9725-004/PCT#1	E	7/27/2021			004780		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		851.76				
I-9725-007-122123	ACCT#9725-007/PCT#4	E	7/27/2021			004780		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-007/PCT#4		207.18				3,224.52
	*** VENDOR TOTALS ***					2 CHECKS		8,967.15
002656	A PLUS BAIL BONDS							
I-202107074410	REIMBURSE COUPON#26276/26285	R	7/12/2021			136164		
100 995-4999	MISCELLANEOUS	REIMBURSE COUPON#262		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
003117	ARNOLD OIL COMPANY OF AUSTIN L							
I-433668	CUST#16500/PCT#2	R	7/26/2021			136311		
222 622-4540	MAINTENANCE & REPAIRS	CUST#16500/PCT#2		1,637.54				1,637.54
	*** VENDOR TOTALS ***					1 CHECKS		1,637.54
000954	ADAM DAKOTA ROWINS							
I-202107134516	21-20568	R	7/26/2021			136312		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20568			145.00				
I-202107134517	19-20002	R	7/26/2021			136312		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20002			75.00				
I-202107134518	20-20261	R	7/26/2021			136312		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20261			75.00				
I-202107134519	21-20542	R	7/26/2021			136312		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20542			137.50				
I-202107134520	20-20077	R	7/26/2021			136312		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20077			37.50				
I-202107134521	21-20702	R	7/26/2021			136312		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20702			137.50				
I-202107134522	21-20724	R	7/26/2021			136312		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20724			115.00				
I-202107134523	20-20321	R	7/26/2021			136312		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20321			37.50				
I-202107134524	20-20262	R	7/26/2021			136312		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20262			735.00				1,495.00
	*** VENDOR TOTALS ***					1 CHECKS		1,495.00
003117	ADENA LEWIS							
I-202107204672	REIMBURSE/ADENA LEWIS	E	7/27/2021			004795		
265 515-3101	MARKETING MATERIALS	REIMBURSE/ADENA LEWI		93.80				
265 515-4232	CONFERENCES & SEMINARS	REIMBURSE/ADENA LEWI		258.00				351.80
	*** VENDOR TOTALS ***					1 CHECKS		351.80

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T6115	ADVANCED GRAPHIX INC							
I-207120	CONSTABLE/PCT#4	R	7/26/2021			136313		
100 554-5750	MACHINERY/EQUIPMENT	CONSTABLE/PCT#4		245.00				245.00
			*** VENDOR TOTALS ***			1 CHECKS		245.00
AG	ALAMO GROUP (TX) INC							
I-7581029	CUST#17295/PCT#3	R	7/12/2021			136165		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#17295/PCT#3		5,189.96				
I-7583569	CUST#17295/PCT#4	R	7/12/2021			136165		
224 624-4540	MAINTENANCE & REPAIR	CUST#17295/PCT#4		270.41				5,460.37
AG	ALAMO GROUP (TX) INC							
I-7591948	CUST#17295/PCT#3	R	7/26/2021			136314		
223 623-4540	MAINTENANCE & REPAIRS	CUST#17295/PCT#3		2,164.37				2,164.37
			*** VENDOR TOTALS ***			2 CHECKS		7,624.74
NPP	ALBERT NEAL PFEIFFER							
I-202106294180	17027	E	7/13/2021			004751		
100 435-4107	CT APPT ATTY FELONY - 423RD	17027		450.00				
I-202106294181	16963	E	7/13/2021			004751		
100 435-4107	CT APPT ATTY FELONY - 423RD	16963		600.00				1,050.00
			*** VENDOR TOTALS ***			1 CHECKS		1,050.00
002048	TIMOTHY HALL							
I-202107074407	HAULING/PCT#1	E	7/13/2021			004710		
221 621-3599	ROAD MAINTENANCE	HAULING/PCT#1		1,602.30				
I-202107074408	HAULING/PCT#1	E	7/13/2021			004710		
221 621-3599	ROAD MAINTENANCE	HAULING/PCT#1		4,410.26				
I-202107074409	HAULING/PCT#1	E	7/13/2021			004710		
221 621-3599	ROAD MAINTENANCE	HAULING/PCT#1		108.90				6,121.46
002048	TIMOTHY HALL							
I-202107194647	HAULING/PCT#1	E	7/27/2021			004791		
221 621-3599	ROAD MAINTENANCE	HAULING/PCT#1		1,052.38				1,052.38
			*** VENDOR TOTALS ***			2 CHECKS		7,173.84
005237	AMAZON CAPITAL SERVICES INC							
I-202106294212	Hats for Pct 2	E	7/13/2021			004731		
222 622-4550	OPERATIONAL EXPENSES	12 Grey Hats		107.88				
222 622-4550	OPERATIONAL EXPENSES	12 Navy Hats		95.88				
222 622-4550	OPERATIONAL EXPENSES	12 Black Hats		107.88				
I-202106294213	Amazon Order	E	7/13/2021			004731		
100 510-4510	MAINTENANCE & REPAIRS	2" Key Rings		19.77				
100 510-4510	MAINTENANCE & REPAIRS	Shipping		5.99				
I-202106294214	Amazon Order	E	7/13/2021			004731		
100 510-4510	MAINTENANCE & REPAIRS	Ceiling Tiles		220.00				
100 510-4510	MAINTENANCE & REPAIRS	2500 Headlight		69.99				
100 510-4510	MAINTENANCE & REPAIRS	F150 Tail Light		21.92				
I-202106294215	Treadmill	E	7/13/2021			004731		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICECONT							
I-202106294215	Treadmill	E	7/13/2021			004731		
100 406-4100	PROFESSIONAL SERVICES	Treadmill		424.89				
I-202106294216	Metal Snip	E	7/13/2021			004731		
100 499-3100	OFFICE SUPPLIES	Metal Snip Amazon		16.99				
I-202106294217	Microwave Oven	E	7/13/2021			004731		
100 406-3100	OFFICE SUPPLIES	Microwave Oven		64.99				
I-202107064365	Batteries general serv	E	7/13/2021			004731		
100 510-3318	JANITORIAL SUPPLIES	D batteries amazon		70.99				
I-202107064366	AMAZON CAPITAL SERVICES INC	E	7/13/2021			004731		
100 590-3100	OFFICE SUPPLIES	Voting Posters		11.99				
100 590-3100	OFFICE SUPPLIES	Frames		71.38				
I-202107064367	Chair Order	E	7/13/2021			004731		
100 400-3100	OFFICE SUPPLIES	Kneeling Chair		79.99				
I-24511	Spill Kits/blue towels	E	7/13/2021			004731		
100 655-3550	FMIT OPERATING SUPPLIES	Scott papertowels		57.60				
100 655-3550	FMIT OPERATING SUPPLIES	Spill Kits		288.95				
I-24783	Digital Food Thermometer	E	7/13/2021			004731		
100 520-3100	OFFICE SUPPLIES	Digital Food Thermom		54.99				
I-24870	Printer Rollers Amazon	E	7/13/2021			004731		
100 560-3100	OFFICE SUPPLIES	Printer Rollers Amaz		65.99				
I-24871	WirelessMicrophoneSystem	E	7/13/2021			004731		
100 562-4235	TRAINING	Wireless Microphone		279.00				
I-24981	Headset District Clerk	E	7/13/2021			004731		
100 450-3100	OFFICE SUPPLIES	Headset District Cle		27.95				
I-24982	Fixed Mount Antennas	E	7/13/2021			004731		
100 505-4213	RADIO REPAIR	Fixed Mount Antennas		139.90				2,304.91
005237	AMAZON CAPITAL SERVICES INC							
I-202107204709	Batteries Amazon	E	7/27/2021			004814		
100 510-4510	MAINTENANCE & REPAIRS	AAA 48pk Batteries		23.98				
100 510-4510	MAINTENANCE & REPAIRS	AA 48pk Batteries		34.99				
I-202107204710	Doc Safe File Box	E	7/27/2021			004814		
100 590-3550	ELECTIONS - DIRECT	Doc Safe File Box		1,111.50				
100 590-3550	ELECTIONS - DIRECT	Promotion		111.15CR				
100 590-3550	ELECTIONS - DIRECT	Doc Safe File Box		1,111.50				
100 590-3550	ELECTIONS - DIRECT	Promotions		111.15CR				
I-202107204711	Amazon Order	E	7/27/2021			004814		
100 400-3100	OFFICE SUPPLIES	Kneeling Chair		99.95				
100 400-3100	OFFICE SUPPLIES	coupon		10.00CR				
I-23867	Hog Boards	E	7/27/2021			004814		
100 563-5750	EQUIPMENT	Hog Boards		88.32				
100 563-5750	EQUIPMENT	Shipping		40.24				
I-25088	DIGITAL CAMERA	E	7/27/2021			004814		
100 520-3100	OFFICE SUPPLIES	DIGITAL CAMERA		79.57				
I-25187	Amazon Replacement Batter	E	7/27/2021			004814		
100 505-5757	COMPUTER PURCHASES	DELL 90V7W BATTERY		52.99				
100 505-5757	COMPUTER PURCHASES	EBKK 91WH BATTERY		55.90				2,466.64
*** VENDOR TOTALS ***						2 CHECKS		4,771.55

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T6702	AMERICAN ASSN OF NOTARIES							
I-01-211404553	INV 01-211404553	R	7/12/2021			136166		
100 562-3100	OFFICE SUPPLIES	INV 01-211404553		36.90				36.90
	*** VENDOR TOTALS ***					1 CHECKS		36.90
AMERIC	AMERICAN FASTENERS, INC.							
I-5420489	CUST#100074/PCT#3	R	7/12/2021			136167		
223 623-4540	MAINTENANCE & REPAIRS	CUST#100074/PCT#3		16.70				16.70
	*** VENDOR TOTALS ***					1 CHECKS		16.70
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-202107064358	ACCT#379865/PCT#2	E	7/13/2021			004716		
222 622-4550	OPERATIONAL EXPENSES	ACCT#379865/PCT#2		1,476.20				1,476.20
	*** VENDOR TOTALS ***					1 CHECKS		1,476.20
002148	AMERISOURCEBERGEN							
I-3060165034	INV 3060165034, 306016503	R	7/12/2021			136168		
100 562-3333	MEDICAL EXPENSE	INV 3060165034		140.30				
100 562-3333	MEDICAL EXPENSE	INV 3060165035		221.68				361.98
	*** VENDOR TOTALS ***					1 CHECKS		361.98
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202106294186	17261	E	7/13/2021			004766		
100 435-4103	CT APPT ATTY FELONY - 21ST	17261		400.00				
I-202106294187	17349	E	7/13/2021			004766		
100 435-4103	CT APPT ATTY FELONY - 21ST	17349		400.00				
I-202106294188	16400	E	7/13/2021			004766		
100 435-4103	CT APPT ATTY FELONY - 21ST	16400		400.00				
I-202106294189	1735-335 / 423-7692	E	7/13/2021			004766		
100 435-4105	CT APPT ATTY FELONY - 335TH	1735-335 / 423-7692		300.00				
I-202106294190	423-7858 / 1776-21	E	7/13/2021			004766		
100 435-4103	CT APPT ATTY FELONY - 21ST	423-7858 / 1776-21		300.00				
I-202106294191	1782-21	E	7/13/2021			004766		
100 435-4103	CT APPT ATTY FELONY - 21ST	1782-21		200.00				2,000.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202107154552	02-03062	E	7/27/2021			004849		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-03062		250.00				
I-202107154563	423-7896	E	7/27/2021			004849		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7896		100.00				
I-202107154564	BC-2019120GE	E	7/27/2021			004849		
100 435-4103	CT APPT ATTY FELONY - 21ST	BC-2019120GE		400.00				
I-202107154565	02-0314-17	E	7/27/2021			004849		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-0314-17		400.00				
I-202107194639	4110720-4	E	7/27/2021			004849		
100 435-4103	CT APPT ATTY FELONY - 21ST	4110720-4		800.00				
I-202107194640	1834-21423-7927	E	7/27/2021			004849		
100 435-4103	CT APPT ATTY FELONY - 21ST	1834-21423-7927		200.00				
I-202107194641	1808-335	E	7/27/2021			004849		

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T7520	ANDERSON & ANDERSON LACONT							
I-202107194641	1808-335	E	7/27/2021			004849		
100 435-4105	CT APPT ATTY FELONY - 335TH	1808-335		200.00				
I-202107194642	17-362	E	7/27/2021			004849		
100 435-4105	CT APPT ATTY FELONY - 335TH	17-362		400.00				
I-202107194643	17210	E	7/27/2021			004849		
100 435-4105	CT APPT ATTY FELONY - 335TH	17210		600.00				
I-202107194644	1764-21	E	7/27/2021			004849		
100 435-4105	CT APPT ATTY FELONY - 335TH	1764-21		100.00				
I-202107204667	JP105112019C	E	7/27/2021			004849		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP105112019C		250.00				
I-202107214742	21-20537 21-20538	E	7/27/2021			004849		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	21-20537 21-20538		200.00				
I-202107214743	C180097	E	7/27/2021			004849		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	C180097		250.00				4,150.00
	*** VENDOR TOTALS ***					2 CHECKS		6,150.00
005621	ANDREW BERGER							
I-202107204721	PER DIEM	R	7/26/2021			136315		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		135.00				135.00
	*** VENDOR TOTALS ***					1 CHECKS		135.00
006198	ANTHONY ALTGILBERS							
I-202107064359	REIMBURSEMENT - FUEL	R	7/12/2021			136169		
100 560-4542	GASOLINE	REIMBURSEMENT - FUEL		37.02				37.02
	*** VENDOR TOTALS ***					1 CHECKS		37.02
002661	C APPLEMAN ENT INC							
I-202107064268	ACCT#3-3053/PCT#2	R	7/12/2021			136170		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		125.97				125.97
	*** VENDOR TOTALS ***					1 CHECKS		125.97
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202107064256	ACCT#010238/GENERAL SVCS	R	7/12/2021			136171		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		145.00				
I-202107064257	ACCT#010602/COMMISSIONERS	R	7/12/2021			136171		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		24.00				
I-202107064258	ACCT#012571/TREASURER	R	7/12/2021			136171		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		24.00				
I-202107064260	ACCT#011280/COUNTY CLERK	R	7/12/2021			136171		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		39.00				
I-202107064261	ACCT#010149/TEXAS AGRI LIFE	R	7/12/2021			136171		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/TEXAS AG		66.00				
I-202107064262	ACCT#015199/JP#1	R	7/12/2021			136171		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		20.50				
I-202107064263	ACCT#012259/DISTRICT CLERK	R	7/12/2021			136171		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DISTRICT		34.50				
I-202107064264	ACCT#011474/ELECTIONS	R	7/12/2021			136171		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB AQUA BEVERAGE COMPANY/CONT								
I-202107064264	ACCT#011474/ELECTIONS	R	7/12/2021			136171		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		17.50				
I-202107064265	ACCT#010057/AUDITOR	R	7/12/2021			136171		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		31.50				
I-202107064343	ACCT#010835/PCT#1	R	7/12/2021			136171		
221 621-3100	OFFICE SUPPLIES	ACCT#010835/PCT#1		20.50				
I-202107064344	ACCT#011955/DISTRICT JUDGE	R	7/12/2021			136171		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DISTRICT		19.50				
I-202107064345	ACCT#012231/DIST JUDGE OFFICE	R	7/12/2021			136171		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-202107064346	ACCT#015476/PURCHASING DEPT.	R	7/12/2021			136171		
100 498-3100	OFFICE SUPPLIES	ACCT#015476/PURCHASI		19.00				
I-202107064352	ACCT#014877/INDIGENT HEALTH	R	7/12/2021			136171		
100 635-3100	OFFICE SUPPLIES	ACCT#014877/INDIGENT		44.00				
I-202107064355	ACCT#011033/IT DEPT.	R	7/12/2021			136171		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT.		144.00				
I-202107074427	ACCT#014737/ANIMAL SHELTER	R	7/12/2021			136171		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		63.40				
I-202107074429	ACCT#013393/HUMAN RESOURCES	R	7/12/2021			136171		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		27.00				749.40
AQUAB AQUA BEVERAGE COMPANY/OZARKA								
I-202107134530	CUST#016020/COLLECTIONS	R	7/26/2021			136316		
100 460-3100	OFFICE SUPPLIES	CUST#016020/COLLECTI		37.74				
I-202107144542	ACCT#012803/COUNTY JUDGE	R	7/26/2021			136316		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/COUNTY J		3.00				40.74
			*** VENDOR TOTALS ***			2 CHECKS		790.14
AWS AQUA WATER SUPPLY CORPORATION								
I-202107084462	ACCT#0201855301 / 06022021	R	7/09/2021			136159		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		50.43				
I-202107084463	ACCT#0201891401 / 06012021	R	7/09/2021			136159		
100 510-4512	PARK SERVICES	AQUA WATER SUPPLY CO		25.28				
I-202107084464	ACCT#0202496901 / 06112021	R	7/09/2021			136159		
100 510-4512	PARK SERVICES	AQUA WATER SUPPLY CO		30.69				106.40
AWS AQUA WATER SUPPLY CORPORATION								
I-202107134534	ACCT#7700010027/PCT#4	R	7/26/2021			136317		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/PCT#		635.50				
I-202107134536	ACCT#7700010019/PCT#3	R	7/26/2021			136317		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010019/PCT#		2.05				
I-202107134537	ACCT#7700010026/PCT#3	R	7/26/2021			136317		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/PCT#		1,219.75				1,857.30

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AWS								
I-202107284806	ACCT#0102120801//PCT#2	R	7/29/2021			136493		
222 622-3599	ROAD MAINTENANCE	ACCT#0102120801//PCT		46.94				
I-202107284807	ACCT#0400785803 / 07012021	R	7/29/2021			136493		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		219.99				
I-202107284808	ACCT#0401408501 / 07012021	R	7/29/2021			136493		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		740.90				
I-202107284809	ACCT#0800042801 / 07032021	R	7/29/2021			136493		
223 623-4430	UTILITIES	AQUA WATER SUPPLY CO		58.94				
I-202107284810	ACCT#0802361501 / 070221	R	7/29/2021			136493		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		25.28				1,092.05
	*** VENDOR TOTALS ***					3 CHECKS		3,055.75
000987								
ARA / ST.DAVID'S IMAGING, LP								
I-202107014226	INDIGENT HEALTH	R	7/12/2021			136172		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		147.29				147.29
	*** VENDOR TOTALS ***					1 CHECKS		147.29
003672								
ARSENAL ADVERTISING LLC								
I-15185	SOCIAL MEDIA/APRIL-MAY	E	7/27/2021			004800		
265 515-3101	MARKETING MATERIALS	SOCIAL MEDIA/APRIL-M		4,409.57				4,409.57
	*** VENDOR TOTALS ***					1 CHECKS		4,409.57
006371								
ASCENSION SETON								
I-202107014227	INDIGENT HEALTH	R	7/12/2021			136173		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,100.39				
I-202107074381	JAIL MEDICAL	R	7/12/2021			136173		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		4,132.88				6,233.27
006371								
ASCENSION SETON								
I-202107204691	INDIGENT HEALTH	R	7/26/2021			136318		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,011.38				2,011.38
	*** VENDOR TOTALS ***					2 CHECKS		8,244.65
001533								
ASSOCIATED SUPPLY COMPANY, INC								
I-RSA074611-1	CUST#BP0014528/PCT#4	E	7/27/2021			004786		
224 624-4540	MAINTENANCE & REPAIR	CUST#BP0014528/PCT#4		4,120.00				4,120.00
	*** VENDOR TOTALS ***					1 CHECKS		4,120.00
005997								
ASHLEY EADES								
I-21-27946	PER DIEM	R	7/26/2021			136319		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		90.00				90.00
	*** VENDOR TOTALS ***					1 CHECKS		90.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2021 THRU 7/31/2021

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004507	ASHLEY HERMANS							
I-202107074428	REIMBURSE/ASHLEY HERMANS	R	7/12/2021			136174		
100 563-4542	GASOLINE	REIMBURSE/ASHLEY HER		10.02				10.02
004507	ASHLEY HERMANS							
I-202107204684	REIMBURSE/ASHLEY HERMANS	R	7/26/2021			136320		
100 563-3333	MEDICAL	REIMBURSE/ASHLEY HER		29.96				
100 563-3100	SUPPLIES	REIMBURSE/ASHLEY HER		16.99				
100 563-3333	MEDICAL	REIMBURSE/ASHLEY HER		61.82				108.77
	*** VENDOR TOTALS ***					2 CHECKS		118.79
006511	ASHLEY RADDE							
I-202107074382	REIMBURSE/ASHLEY RADDE	R	7/12/2021			136175		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMBURSE/ASHLEY RAD		38.05				
I-202107074383	REIMBURSE/ASHLEY RADDE	R	7/12/2021			136175		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMBURSE/ASHLEY RAD		20.00				58.05
006511	ASHLEY RADDE							
I-202107134532	REIMBURSE/ASHLEY RADDE	R	7/26/2021			136321		
100 665-4238	PROFESS IMPROVE-AG AGENT	REIMBURSE/ASHLEY RAD		180.79				180.79
	*** VENDOR TOTALS ***					2 CHECKS		238.84
003673	AT&T							
I-202107064351	ACCT#512A49-00481933	R	7/12/2021			136176		
100 995-4425	BASIC TELEPHONE	ACCT#512A49-00481933		4,843.57				
222 622-4211	COMMUNICATIONS	ACCT#512A49-00481933		256.11				
223 623-4211	COMMUNICATIONS	ACCT#512A49-00481933						
224 624-4211	COMMUNICATIONS	ACCT#512A49-00481933		143.29				
I-202107074372	ACCT#51230898705307	R	7/12/2021			136176		
100 995-4425	BASIC TELEPHONE	ACCT#51230898705307		1,087.35				6,330.32
	*** VENDOR TOTALS ***					1 CHECKS		6,330.32
ATTLO	AT&T							
I-202107074373	ACCT#831-0006084095	R	7/12/2021			136177		
100 995-4425	BASIC TELEPHONE	ACCT#831-0006084095		1,684.69				
I-202107074374	ACCT#8310007218923	R	7/12/2021			136177		
100 995-4425	BASIC TELEPHONE	ACCT#8310007218923		874.25				
I-202107074375	ACCT#8310007919623	R	7/12/2021			136177		
100 995-4425	BASIC TELEPHONE	ACCT#8310007919623		2,000.38				4,559.32
	*** VENDOR TOTALS ***					1 CHECKS		4,559.32
005571	AT&T							
I-392786	INV 392786	R	7/26/2021			136322		
100 560-4100	PROFESSIONAL SERVICES	INV 392786		125.00				125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ATTMO AT&T MOBILITY								
I-2827290524359X0627	ACCT#2827290524359/FAN#2872905	R	7/12/2021			136178		
100 400-4211	COMMUNICATIONS		ACCT#2827290524359/F	148.00				
100 404-4211	COMMUNICATIONS		ACCT#2827290524359/F	247.90				
100 406-4211	COMMUNICATIONS		ACCT#2827290524359/F	37.00				
100 407-4211	COMMUNICATIONS		ACCT#2827290524359/F	37.00				
100 495-4211	COMMUNICATIONS		ACCT#2827290524359/F	185.00				
100 498-4211	COMMUNICATIONS		ACCT#2827290524359/F	37.00				
100 505-4211	COMMUNICATIONS		ACCT#2827290524359/F	631.48				
100 510-4211	COMMUNICATIONS		ACCT#2827290524359/F	185.00				
100 520-4211	COMMUNICATIONS		ACCT#2827290524359/F	222.00				
100 554-4211	COMMUNICATIONS		ACCT#2827290524359/F	37.00				
100 560-4211	COMMUNICATIONS		ACCT#2827290524359/F	2,838.66				
100 665-4211	COMMUNICATIONS		ACCT#2827290524359/F	74.00				
222 622-4211	COMMUNICATIONS		ACCT#2827290524359/F	37.00				4,717.04
ATTMO AT&T MOBILITY								
I-202107204715	INV 287280903541X07202021	R	7/26/2021			136323		
100 560-4211	COMMUNICATIONS		INV 287280903541X072	265.10				265.10
			*** VENDOR TOTALS ***			2 CHECKS		4,982.14
T6178 BUTLER & BURNS EAR,NOSE & THRO								
I-202107214740	JAIL MEDICAL	R	7/26/2021			136324		
100 562-3333	MEDICAL EXPENSE		JAIL MEDICAL	33.27				33.27
			*** VENDOR TOTALS ***			1 CHECKS		33.27
001795 AUSTIN REBUILDERS INC								
I-159269	GMC/PCT#3	R	7/12/2021			136179		
223 623-4540	MAINTENANCE & REPAIRS		GMC/PCT#3	368.45				
I-159400	HOSE/PCT#3	R	7/12/2021			136179		
223 623-4540	MAINTENANCE & REPAIRS		HOSE/PCT#3	51.75				420.20
			*** VENDOR TOTALS ***			1 CHECKS		420.20
006626 AUSTIN TITLE COMPANY								
I-13565	REFUND OF PARTIAL COURT COST	R	7/26/2021			136325		
100 995-4110	TAX WRITE-OUT FEES		REFUND OF PARTIAL CO	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
002384 AUTUMN CHEEK								
I-2196	423-3263	E	7/27/2021			004794		
100 435-4135	COURT REPORTERS		423-3263	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BANDB	JIM ATTRA INC							
I-166894	INV 166894	R	7/12/2021			136180		
609 560-3320	MAINTENANCE SUPPLIES	INV 166894		119.96				119.96
			*** VENDOR TOTALS ***			1 CHECKS		119.96
001769	EDUARDO BARRIENTOS							
I-1642	REMOVED TREE/WAYSIDE ROAD	E	7/13/2021			004707		
222 622-3599	ROAD MAINTENANCE	REMOVED TREE/WAYSIDE		1,850.00				1,850.00
001769	EDUARDO BARRIENTOS							
I-1643	TREE REMOVAL/PCT#1	E	7/27/2021			004789		
221 621-3599	ROAD MAINTENANCE	TREE REMOVAL/PCT#1		5,000.00				
I-1644	REMOVE TREE MT.OLIVE/PCT#1	E	7/27/2021			004789		
221 621-3599	ROAD MAINTENANCE	REMOVE TREE MT.OLIVE		5,000.00				10,000.00
			*** VENDOR TOTALS ***			2 CHECKS		11,850.00
003354	BASTROP BAIL BONDS							
I-202107074412	REIMBURSE COUPON#25073/25988	R	7/12/2021			136181		
100 995-4999	MISCELLANEOUS	REIMBURSE COUPON#250		255.00				255.00
			*** VENDOR TOTALS ***			1 CHECKS		255.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-13286	SERVICE	R	7/12/2021			136182		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13289	SERVICE	R	7/12/2021			136182		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		442.00				
I-13357	SERVICE	R	7/12/2021			136182		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13424	SERVICE	R	7/12/2021			136182		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				1,267.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12330	SERVICE	R	7/26/2021			136326		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		200.00				
I-12383-4/5/21	SERVICE	R	7/26/2021			136326		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		575.00				
I-12738	SERVICE	R	7/26/2021			136326		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12869	SERVICE	R	7/26/2021			136326		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12917	SERVICE	R	7/26/2021			136326		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12926	SERVICE	R	7/26/2021			136326		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13032	SERVICE	R	7/26/2021			136326		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13102	SERVICE	R	7/26/2021			136326		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13136	SERVICE	R	7/26/2021			136326		

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 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1636	BASTROP COUNTY SHERIFFCONT							
I-13136	SERVICE	R	7/26/2021			136326		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13255	SERVICE	R	7/26/2021			136326		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13305	SERVICE	R	7/26/2021			136326		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13390	SERVICE	R	7/26/2021			136326		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		17.00				
I-13489 5-11-21	SERVICE	R	7/26/2021			136326		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		50.00				
I-13510	SERVICE	R	7/26/2021			136326		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		13.00				
I-13634	SERVICE	R	7/26/2021			136326		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		50.00				
I-13660	SERVICE	R	7/26/2021			136326		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		20.00				
I-13683	SERVICE	R	7/26/2021			136326		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13694	SERVICE	R	7/26/2021			136326		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13702	SERVICE	R	7/26/2021			136326		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13714	SERVICE	R	7/26/2021			136326		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		57.00				3,707.00
			*** VENDOR TOTALS ***			2 CHECKS		4,974.00
005396	BASTROP COUNTY CARES							
I-202107074418	HOME VISIT GRANT/MAY	E	7/13/2021			004733		
100 410-4169	DFPS/HOME VISITING GRANT	HOME VISIT GRANT/MAY		4,978.69				4,978.69
005396	BASTROP COUNTY CARES							
I-202107194581	HOGG FOUNDATION/JUNE	E	7/27/2021			004817		
100 410-4168	HOGG FOUNDATION GRANT	HOGG FOUNDATION/JUNE		47,360.75				47,360.75
			*** VENDOR TOTALS ***			2 CHECKS		52,339.44
T11113	BASTROP COUNTY TAX ASSESSOR							
I-202107194618	VEHICLE REGISTRATION/JULY	E	7/27/2021			004839		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		15.00				
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		15.00				
100 597-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		156.00				193.50
			*** VENDOR TOTALS ***			1 CHECKS		193.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PT1113	BASTROP COUNTY TAX-ASSESSOR							
I-202107204687	CHECKS/TAX OFFICE	R	7/26/2021			136327		
100 500-3100	OFFICE SUPPLIES	CHECKS/TAX OFFICE		299.78				299.78
	*** VENDOR TOTALS ***					1 CHECKS		299.78
T13544	BASTROP MEDICAL CLINIC							
I-202107014229	INDIGENT HEALTH	E	7/13/2021			004759		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
	*** VENDOR TOTALS ***					1 CHECKS		33.27
001542	BASTROP PROVIDENCE, LLC							
I-20211121	TRANSPORT/PATSY BENDELE	E	7/27/2021			004787		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/PATSY BEND		295.00				
I-202111218	TRANSPORT/LOANN GUILLORY	E	7/27/2021			004787		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/LOANN GUIL		295.00				
I-20211127	TRANSPORT/DREW WARREN	E	7/27/2021			004787		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/DREW WARRE		640.00				1,230.00
	*** VENDOR TOTALS ***					1 CHECKS		1,230.00
002504	BASTROP SIGNS & BANNERS							
I-9584	ELECTIONS SIGNS	R	7/26/2021			136328		
100 590-3555	ELECTIONS - INDIRECT	ELECTIONS SIGNS		138.00				138.00
	*** VENDOR TOTALS ***					1 CHECKS		138.00
000110	DAVID H OUTON							
I-202106294208	BACKGROUND SVCS/DAVID H OUTON	E	7/13/2021			004700		
100 520-3554	Public Nuisance Officer Exp	BACKGROUND SVCS/DAVI		315.00				
I-202107064361	JULY INVOICE	E	7/13/2021			004700		
100 560-4110	PRE EMPLOYMENT EXPENSES	JULY INVOICE - LE		717.22				
100 562-4110	PRE-EMPLOYMENT EXPENSES	JULY INVOICE - JAIL		455.00				
I-202107074424	MAY-JUNE 2021-DAVID H OUTON	E	7/13/2021			004700		
100 407-4110	PRE-EMPLOYMENT EXPENSES	MAY-JUNE 2021-DAVID		1,032.50				2,519.72
	*** VENDOR TOTALS ***					1 CHECKS		2,519.72
005724	BELL COUNTY							
I-202106294198	CAUSE NO. MI-15295	R	7/12/2021			136183		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	CAUSE NO. MI-15295		686.00				686.00
	*** VENDOR TOTALS ***					1 CHECKS		686.00
002543	BELL COUNTY SHERIFF							
I-13136	SERVICE	R	7/26/2021			136329		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		140.00				140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KEITH	BEN E KEITH CO.							
I-76002422	INV 76002422, 76008570	R	7/12/2021			136184		
100 562-3316	FOOD FOR PRISONERS	INV	76002422	799.87				
100 562-3316	FOOD FOR PRISONERS	INV	76008570	613.81				1,413.68
KEITH	BEN E KEITH CO.							
I-76021441	INV 76021441, 76027027, 7	R	7/26/2021			136330		
100 562-3316	FOOD FOR PRISONERS	INV	76021441	553.77				
100 562-3316	FOOD FOR PRISONERS	INV	76027027	7.78				
100 562-3316	FOOD FOR PRISONERS	INV	76031951	679.03				1,240.58
	*** VENDOR TOTALS ***					2 CHECKS		2,654.26
T11119	B C FOOD GROUP, LLC							
I-25263	INV 25263	E	7/27/2021			004840		
100 562-3316	FOOD FOR PRISONERS	INV	25263	2,405.70				2,405.70
	*** VENDOR TOTALS ***					1 CHECKS		2,405.70
006504	BIG CITY CRUSHED CONCRETE, LLC							
I-51268541	CUST#C27986/PCT#4	R	7/12/2021			136185		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#C27986/PCT#4		7,701.12				7,701.12
006504	BIG CITY CRUSHED CONCRETE, LLC							
I-51262728	CUST#C27762/PCT#2	R	7/26/2021			136331		
222 622-3599	ROAD MAINTENANCE	CUST#C27762/PCT#2		7,203.24				
I-51264199	CUST#C27762/PCT#2	R	7/26/2021			136331		
222 622-3599	ROAD MAINTENANCE	CUST#C27762/PCT#2		869.22				
I-51265746	CUST#C27762/PCT#2	R	7/26/2021			136331		
222 622-3599	ROAD MAINTENANCE	CUST#C27762/PCT#2		659.43				
I-51266655	CUST#C27986/PCT#4	R	7/26/2021			136331		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#C27986/PCT#4		10,536.12				
I-51266656	CUST#C27986/PCT#4	R	7/26/2021			136331		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#C27986/PCT#4		911.79				
I-51268522	CUST#C27762/PCT#2	R	7/26/2021			136331		
222 622-3599	ROAD MAINTENANCE	CUST#C27762/PCT#2		216.90				
I-51269359	CUST#C27762/PCT#2	R	7/26/2021			136331		
222 622-3599	ROAD MAINTENANCE	CUST#C27762/PCT#2		889.56				21,286.26
	*** VENDOR TOTALS ***					2 CHECKS		28,987.38
004147	BIG WRENCH ROAD SERVICE INC							
I-6031	2012 FRIGHTLINER/PCT#4	E	7/13/2021			004724		
224 624-4540	MAINTENANCE & REPAIR	2012 FRIGHTLINER/PCT		220.00				
I-6056	INSTAL AC/PCT#4	E	7/13/2021			004724		
224 624-4540	MAINTENANCE & REPAIR	INSTAL AC/PCT#4		105.00				
I-6097	2012 FRIGHTLINER/PCT#4	E	7/13/2021			004724		
224 624-4540	MAINTENANCE & REPAIR	2012 FRIGHTLINER/PCT		262.50				
I-6144	ARM BRUSH MOWER/PCT#4	E	7/13/2021			004724		
224 624-4540	MAINTENANCE & REPAIR	ARM BRUSH MOWER/PCT#		157.50				745.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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004147	BIG WRENCH ROAD SERVICE INC							
I-6081	2014 INTERNATINAL/PCT#1	E	7/27/2021			004806		
221 621-4540	MAINTENANCE & REPAIR	2014	INTERNATINAL/PC	766.93				
I-6092	2007 INTERNATIONAL/PCT#1	E	7/27/2021			004806		
221 621-4540	MAINTENANCE & REPAIR	2007	INTERNATIONAL/P	259.03				
I-6140	CAT/PCT#1	E	7/27/2021			004806		
221 621-4540	MAINTENANCE & REPAIR	CAT/PCT#1		2,661.98				
I-6143	2008 FREIGHTLINER/PCT#4	E	7/27/2021			004806		
224 624-4540	MAINTENANCE & REPAIR	2008	FREIGHTLINER/PC	488.13				
I-6160	2000 FORD/PCT#1	E	7/27/2021			004806		
221 621-4540	MAINTENANCE & REPAIR	2000	FORD/PCT#1	299.80				4,475.87
	*** VENDOR TOTALS ***					2 CHECKS		5,220.87
000593	BIMBO FOODS INC							
I-84048400193	INV 84048400193, 84048400	R	7/12/2021			136186		
100 562-3316	FOOD FOR PRISONERS	INV	84048400193	267.04				
100 562-3316	FOOD FOR PRISONERS	INV	84048400250	254.40				521.44
000593	BIMBO FOODS INC							
I-84048400309	INV 84048400309, 84048400	R	7/26/2021			136332		
100 562-3316	FOOD FOR PRISONERS	INV	84048400309	299.00				
100 562-3316	FOOD FOR PRISONERS	INV	84048400377	268.78				567.78
	*** VENDOR TOTALS ***					2 CHECKS		1,089.22
003732	BLAS J. COY, JR.							
I-202107074386	JP10702020E	E	7/13/2021			004721		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP10702020E		250.00				
I-202107074387	57-441	E	7/13/2021			004721		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-441		250.00				
I-202107074388	312152020D	E	7/13/2021			004721		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	312152020D		250.00				750.00
003732	BLAS J. COY, JR.							
I-202107134510	57-626	E	7/27/2021			004801		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-626		250.00				
I-202107134511	404309.6	E	7/27/2021			004801		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	404309.6		250.00				
I-202107134512	21200154/9253593121	E	7/27/2021			004801		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	21200154/9253593121		250.00				
I-202107134513	JP105122019A	E	7/27/2021			004801		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP105122019A		250.00				
I-202107134514	02-0725-6	E	7/27/2021			004801		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0725-6		250.00				
I-202107134515	57-435	E	7/27/2021			004801		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-435		250.00				
I-202107154561	57-615	E	7/27/2021			004801		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-615		250.00				1,750.00
	*** VENDOR TOTALS ***					2 CHECKS		2,500.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001135	BLUEBONNET AREA CRIME STOPPERS							
I-202107194616	CRIMESTOPPERS JUNE 2021	R	7/26/2021			136333		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPERS JUNE 2		196.56				196.56
	*** VENDOR TOTALS ***					1 CHECKS		196.56
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202107154577	ACCT#5000057374 / 07052021	R	7/20/2021			136307		
100 505-4212	COMMUNICATION RADIO SYSTEM	BLUEBONNET ELECTRIC		955.46				
100 995-4430	UTILITIES	BLUEBONNET ELECTRIC		2,198.63				
221 621-4430	UTILITIES	BLUEBONNET ELECTRIC		551.24				
223 623-4430	UTILITIES	BLUEBONNET ELECTRIC		373.22				
I-202107154579	ACCT#55000090397 / 07012021	R	7/20/2021			136307		
100 995-4430	UTILITIES	ACCT#55000090397 / 0		317.75				4,396.30
	*** VENDOR TOTALS ***					1 CHECKS		4,396.30
T5975	BLUEBONNET TRAILS MHR							
I-202107074417	HOME VISIT GRANT/MAY	E	7/13/2021			004765		
100 410-4169	DFPS/HOME VISITING GRANT	HOME VISIT GRANT/MAY		35,932.15				35,932.15
T5975	BLUEBONNET TRAILS MHR							
I-25062021	INV 25062021	E	7/27/2021			004847		
100 562-3333	MEDICAL EXPENSE	INV 25062021		950.00				950.00
	*** VENDOR TOTALS ***					2 CHECKS		36,882.15
001367	BOBBY BROWN							
I-17182	INV 17182	R	7/12/2021			136187		
100 560-4543	VEHICLE MAINTENANCE	INV 17182		4,041.50				4,041.50
	*** VENDOR TOTALS ***					1 CHECKS		4,041.50
005576	BOEHM TRACTOR SALES INC							
I-CT197312	ACCT#B02137/PCT#3	R	7/12/2021			136188		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#B02137/PCT#3		192.10				192.10
	*** VENDOR TOTALS ***					1 CHECKS		192.10
004069	BRAUNTEX MATERIALS INC							
I-123800	ACCT#1268/PCT#3	R	7/26/2021			136334		
223 623-3800	TxDOT CTIF - 2020	ACCT#1268/PCT#3		3,920.28				
I-124056	ACCT#1267/PCT#2	R	7/26/2021			136334		
222 622-3599	ROAD MAINTENANCE	ACCT#1267/PCT#2		4,781.60				
I-124204	ACCT#1297/PCT#2	R	7/26/2021			136334		
222 622-3599	ROAD MAINTENANCE	ACCT#1297/PCT#2		1,389.80				10,091.68
	*** VENDOR TOTALS ***					1 CHECKS		10,091.68

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202107154560	4010221-11	E	7/27/2021			004853		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4010221-11		250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
002356	BUREAU OF VITAL STATISTICS							
I-21-20766	CENTRAL ADOPTION REGISTRY FUND	R	7/12/2021			136189		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-423-7926	CENTRAL ADOPTION REGISTRY FUND	R	7/12/2021			136189		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				30.00
002356	BUREAU OF VITAL STATISTICS							
I-202107194645	CAR FUND	R	7/26/2021			136335		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				
I-423-7949	CAR FUND	R	7/26/2021			136335		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				30.00
	*** VENDOR TOTALS ***					2 CHECKS		60.00
006608	C.C. CREATIONS, LTD							
I-N461546	CUST#28062/AG	R	7/12/2021			136190		
100 665-3100	OFFICE SUPPLIES	CUST#28062/AG		411.93				411.93
	*** VENDOR TOTALS ***					1 CHECKS		411.93
002687	CALDWELL COUNTY SHERIFF							
I-13305	SERVICE	R	7/26/2021			136336		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
004176	CAMERON COUNTY SHERIFF							
I-13701	SERVICE	R	7/12/2021			136191		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
005343	CARASOFT TECHNOLOGY CORPORATI							
I-24928	DocuSign Renewal 21-22	R	7/12/2021			136192		
100 101-0202	PREPAID EXPENSES	FY 21/22 8 months		12,732.00				
100 505-4500	SOFTWARE MAINTENANCE	FY 20/21 4 months		6,366.00				19,098.00
	*** VENDOR TOTALS ***					1 CHECKS		19,098.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202107064369	Statement	D	7/12/2021			001169		
100 505-3100	OFFICE SUPPLIES	ring		70.37				
100 505-4500	SOFTWARE MAINTENANCE	cisco		159.37				
100 505-4500	SOFTWARE MAINTENANCE	google		12.79				
100 505-4500	SOFTWARE MAINTENANCE	dropbox		3,120.00				
100 505-5750	MACHINERY/EQUIPMENT	CPR		239.00				
100 562-4231	TRANSPORTATION & LODGING	pokejos		19.49				
100 562-4231	TRANSPORTATION & LODGING	pokejos		18.00				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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002726	TIB-THE INDEPENDENT BACONT							
I-202107064369	Statement	D	7/12/2021			001169		
100 562-4231	TRANSPORTATION & LODGING		casa colombia	18.00				
100 562-4231	TRANSPORTATION & LODGING		kereby lane	18.00				
100 562-4231	TRANSPORTATION & LODGING		crepe crazy	20.54				
100 562-4231	TRANSPORTATION & LODGING		luby's	18.02				
100 562-4231	TRANSPORTATION & LODGING		pokejos	20.00				
100 562-4231	TRANSPORTATION & LODGING		jason's deli	15.46				
100 562-4231	TRANSPORTATION & LODGING		jason's deli	18.60				
100 562-4231	TRANSPORTATION & LODGING		cabo bob's	17.30				
100 575-3100	OFFICE SUPPLIES		walmart	861.52				
100 995-4425	BASIC TELEPHONE		sling	32.48				
220 563-4546	ANIMAL CONTROL DONATIONS		clinic hq	99.50				
221 621-4540	MAINTENANCE & REPAIR		rapid express	19.99				4,798.43
			*** VENDOR TOTALS ***			1 CHECKS		4,798.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-202107064370	STATEMENT CARD 0574	D	7/12/2021			001170		
100 560-3100	OFFICE SUPPLIES		OFFICE DEPOT	43.99				
100 560-4231	TRANSPORTATION/LODGING		BEST WESTERN	307.05				
100 560-4231	TRANSPORTATION/LODGING		HOLIDAY INN GALVESTO	379.20				
100 560-4231	TRANSPORTATION/LODGING		COURTYARD BY MARRIOT	331.20				
100 560-4231	TRANSPORTATION/LODGING		COURTYARD BY MARRIOT	331.20				
100 560-4235	TRAINING		PSI - TEST	109.00				
100 560-4999	MISCELLANEOUS		IONIZATION LABS CTS	79.00				
100 560-4999	MISCELLANEOUS		INTEREST	15.74				
100 560-4999	MISCELLANEOUS		PREVIOUS BALANCE	0.76				
609 560-3319	BLDG. MAINTENANCE		ISI COMMERCIAL REFRI	233.00				
I-202107064371	MASTERCARD 0574	D	7/12/2021			001170		
100 505-4500	SOFTWARE MAINTENANCE		BRICKHOUSE SECURITY	215.88				2,046.02
			*** VENDOR TOTALS ***			1 CHECKS		2,046.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CTRPN	CENTERPOINT ENERGY							
I-202107014248	ACCT#8000081165-5 / 062121	R	7/01/2021			136110		
100 562-4430	UTILITIES		ACCT#8000081165-5 /	1,271.84				
100 995-4430	UTILITIES		ACCT#8000081165-5 /	201.22				1,473.06
CTRPN	CENTERPOINT ENERGY							
I-202107284805	ACCT#8000081165-5 / 070121	R	7/29/2021			136494		
100 562-4430	UTILITIES		CENTERPOINT ENERGY	1,244.28				
100 995-4430	UTILITIES		CENTERPOINT ENERGY	229.31				1,473.59
			*** VENDOR TOTALS ***			2 CHECKS		2,946.65

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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CENTEX								
I-30143481	CUST#BASPCT1/PCT#1	R	7/26/2021			136337		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		2,138.86				
I-30143509	CUST#BASPCT1/PCT#1	R	7/26/2021			136337		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		1,411.99				
I-30143524	CUST#BASPCT1/PCT#1	R	7/26/2021			136337		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		1,063.28				
I-30143552	CUST#BASPCT1/PCT#1	R	7/26/2021			136337		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		1,431.84				
I-30143661	CUST#BASPCT1/PCT#1	R	7/26/2021			136337		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		2,143.42				
I-30143722	CUST#BASPCT1/PCT#1	R	7/26/2021			136337		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		1,076.67				
I-30143748	CUST#BASPCT1/PCT#1	R	7/26/2021			136337		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		1,434.52				
I-30143971	CUST#BASPCT1/PCT#1	R	7/26/2021			136337		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		1,091.47				
I-30143997	CUST#BASPCT1/PCT#1	R	7/26/2021			136337		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		1,069.59				
I-30144066	CUST#BASPCT1/PCT#1	R	7/26/2021			136337		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		1,079.19				
I-30144087	CUST#BASPCT1/PCT#1	R	7/26/2021			136337		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		2,152.87				
I-30144151	CUST#BASPCT1/PCT#1	R	7/26/2021			136337		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		1,061.87				
I-30144174	CUST#BASPCT1/PCT#1	R	7/26/2021			136337		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		1,096.36				
I-30144199	CUST#BASPCT1/PCT#1	R	7/26/2021			136337		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		1,108.64				
I-30144248	CUST#BASPCT1/PCT#1	R	7/26/2021			136337		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		1,086.12				
I-30144274	CUST#BASPCT1/PCT#1	R	7/26/2021			136337		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		2,176.52				
I-30144296	CUST#BASPCT1/PCT#1	R	7/26/2021			136337		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		2,108.63				
I-30144788	CUST#BASPCT1/PCT#1	R	7/26/2021			136337		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		1,473.58				
I-30144809	CUST#BASPCT1/PCT#1	R	7/26/2021			136337		
221 621-3599	ROAD MAINTENANCE	CUST#BASPCT1/PCT#1		1,101.56				27,306.98
			*** VENDOR TOTALS ***			1 CHECKS		27,306.98

005897								
CENTRAL TEXAS COMMUNITY HEALTH								
I-202107214741	JAIL MEDICAL	R	7/26/2021			136338		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		89.77				89.77
			*** VENDOR TOTALS ***			1 CHECKS		89.77

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004648	CHARLES W CARVER							
I-202106294209	CAUSE NO. 19-19994	R	7/12/2021			136193		
335 670-1105	MEDIATORS	CAUSE NO. 19-19994		300.00				
I-202107064272	57-741	R	7/12/2021			136193		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-741			250.00				
I-202107064340	57-181 57-671	R	7/12/2021			136193		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-181 57-671			375.00				925.00
004648	CHARLES W CARVER							
I-202107134527	2020130	R	7/26/2021			136339		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH2020130			277.50				277.50
	*** VENDOR TOTALS ***					2 CHECKS		1,202.50
T11831	CHARM-TEX							
I-0252994	INV 0252994-IN	E	7/13/2021			004756		
100 562-3323	INMATE PAPER GOODS	INV 0252994-IN		2,542.50				2,542.50
	*** VENDOR TOTALS ***					1 CHECKS		2,542.50
005561	CHECK PLUS STORAGE, LLC							
I-202107204670	STORAGE/JULY 21- JAN 2022	R	7/26/2021			136340		
265 515-3101	MARKETING MATERIALS	STORAGE/JULY 21- JAN		870.00				870.00
	*** VENDOR TOTALS ***					1 CHECKS		870.00
006004	CHESTER McCANN							
I-13-810	RESTITUTION/JOHN SOTO	R	7/26/2021			136341		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/JOHN SOT		70.00				70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00
T9145	CHRIS MATT DILLON							
I-202106294197	20-20258	E	7/13/2021			004768		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20258			775.00				775.00
T9145	CHRIS MATT DILLON							
I-202107204665	02-0614-3	E	7/27/2021			004852		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0614-3			250.00				
I-202107204677	02-0610-6	E	7/27/2021			004852		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0610-6			250.00				
I-202107204678	405309-6	E	7/27/2021			004852		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 405309-6			250.00				
I-202107204679	JP104152015A	E	7/27/2021			004852		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP104152015A			250.00				
I-202107204680	20191787	E	7/27/2021			004852		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20191787			250.00				
I-202107204681	02-0301-2	E	7/27/2021			004852		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0301-2			250.00				1,500.00
	*** VENDOR TOTALS ***					2 CHECKS		2,275.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006100	CHRISTINE FILES							
I-202107144544	REIMBURSE/CHRISTINE FILES	E	7/27/2021			004823		
100 404-4232	CONFERENCES/TRAINING	REIMBURSE/CHRISTINE		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
005120	CINTAS							
I-9137355674	INV 9137355674	R	7/12/2021			136194		
100 562-3100	OFFICE SUPPLIES	INV 9137355674		100.00				
I-9137355675	INV 9137355675	R	7/12/2021			136194		
100 560-3100	OFFICE SUPPLIES	INV 9137355675		50.00				150.00
005120	CINTAS							
I-5065810105	CUST#11167190/PCT#1	R	7/26/2021			136342		
221 621-3599	ROAD MAINTENANCE	CUST#11167190/PCT#1		29.90				29.90
				*** VENDOR TOTALS ***		2 CHECKS		179.90
004728	CINTAS CORPORATION							
I-202107074397	PAYER#14108367/PCT#2	R	7/12/2021			136195		
222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367/PCT#2		675.44				
I-202107074436	PAYER#14108463/ANIMAL SHELTER	R	7/12/2021			136195		
100 563-3213	OFFICER UNIFORMS	PAYER#14108463/ANIMA		361.60				1,037.04
				*** VENDOR TOTALS ***		1 CHECKS		1,037.04
005132	CINTAS CORPORATION							
I-8405190264	PAYER#1077368/PCT#2	R	7/12/2021			136196		
222 622-4550	OPERATIONAL EXPENSES	PAYER#1077368/PCT#2		52.22				
I-8405190264-2	PAYER#10377368/PCT#3	R	7/12/2021			136196		
223 623-3599	ROAD MAINTENANCE MATERIALS	PAYER#10377368/PCT#3		290.31				342.53
				*** VENDOR TOTALS ***		1 CHECKS		342.53
004728	CINTAS CORPORATION							
I-202107194582	PAYER#14108430/PCT#4	R	7/26/2021			136343		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430/PCT#4		1,437.08				
I-202107194583	PAYER#14108275/GENERAL SVCS	R	7/26/2021			136343		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#14108275/GENER		2,402.25				
I-202107194648	PAYER#14108431/PCT#1	R	7/26/2021			136343		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431/PCT#1		1,006.51				
I-202107204658	PAYER#14108431/SIGN SHOP	R	7/26/2021			136343		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431/SIGN		75.98				4,921.82
				*** VENDOR TOTALS ***		1 CHECKS		4,921.82
006081	CITIBANK							
C-202107204676	ACCT#72-5613 07/03/2021	D	7/20/2021			001200		
100 451-3100	OFFICE SUPPLIES	ACCT#72-5613 07/03/2		2.11CR				
I-202107204674	ACCT#72-5613 07/03/2021	D	7/20/2021			001200		
999 207-1000	PCARD LIABILITY	ACCT#72-5613 07/03/2		14,548.62				14,546.51
				*** VENDOR TOTALS ***		1 CHECKS		14,546.51

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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BCO	CITY OF BASTROP							
I-202107084458	ACCT#02-2083-04 / 06292021	R	7/09/2021			136160		
100 995-4430	UTILITIES	CITY OF BASTROP		7,425.74				
I-202107084459	COUNTY DEV CENTER / 06292021	R	7/09/2021			136160		
100 995-4430	UTILITIES	CITY OF BASTROP		2,201.53				
I-202107084460	COUNTY LAW CENTER / 06292021	R	7/09/2021			136160		
100 562-4430	UTILITIES	CITY OF BASTROP		31,043.14				
I-202107084461	BASTROP COURT HOUSE / 06292021	R	7/09/2021			136160		
100 995-4430	UTILITIES	CITY OF BASTROP		16,410.29				57,080.70
	*** VENDOR TOTALS ***					1 CHECKS		57,080.70
COB	CITY OF BASTROP							
I-202107144546	RENTAL-PARKING LOT	R	7/26/2021			136344		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT		750.00				750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
SCO	CITY OF SMITHVILLE							
I-202107014249	ACCT#007-0000388-000/06282021	R	7/01/2021			136111		
100 995-4430	UTILITIES	CITY OF SMITHVILLE		701.60				
I-202107014250	ACCT#007-0000389-000/06282021	R	7/01/2021			136111		
100 995-4430	UTILITIES	CITY OF SMITHVILLE		63.97				
I-202107014251	ACCT#044-0001240-000/06282021	R	7/01/2021			136111		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		468.57				
I-202107014252	ACCT#044-0001250-000/06282021	R	7/01/2021			136111		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		133.39				
I-202107014253	ACCT#044-0001252-000/06282021	R	7/01/2021			136111		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		2,262.53				
I-202107014254	ACCT#044-0001253-000/06282021	R	7/01/2021			136111		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		203.15				3,833.21
	*** VENDOR TOTALS ***					1 CHECKS		3,833.21
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0077321	CUST#0020272/IT	E	7/13/2021			004711		
100 505-4214	TOWER REPAIR	CUST#0020272/IT		184.50				184.50
	*** VENDOR TOTALS ***					1 CHECKS		184.50
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-202107014230	INDIGENT HEALTH	E	7/13/2021			004744		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		435.07				
I-202107074380	JAIL MEDICAL	E	7/13/2021			004744		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		6.53				441.60
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-1278-202106	INV 1278-202106-0	E	7/27/2021			004828		
100 562-3333	MEDICAL EXPENSE	INV 1278-202106-0		407.38				
I-202107204693	INDIGENT HEALTH	E	7/27/2021			004828		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH						
100 635-4913	LAB/XRAY	INDIGENT HEALTH		345.89				753.27
	*** VENDOR TOTALS ***					2 CHECKS		1,194.87

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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002809	COMMUNITY COFFEE COMPANY LLC							
I-12457117470	INV 12457117470	E	7/13/2021			004714		
100 562-3316	FOOD FOR PRISONERS	INV	12457117470	234.80				234.80
	*** VENDOR TOTALS ***					1 CHECKS		234.80
T14437	CONNIE CAMERON RABEL							
I-202107144543	REIMBURSE/CONNIE RABEL	R	7/26/2021			136345		
100 475-4231	TRANSPORTATION	REIMBURSE/CONNIE RAB		50.40				50.40
	*** VENDOR TOTALS ***					1 CHECKS		50.40
000266	CONNIE SCHROEDER							
I-13-651	RESTITUTION/ KATHY PURCELL	R	7/26/2021			136346		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/ KATHY P		65.00				65.00
	*** VENDOR TOTALS ***					1 CHECKS		65.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-23123600	ACCT#434304/PCT#4	R	7/26/2021			136347		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		5,807.96				
I-23146515	ACCT#434304/PCT#4	R	7/26/2021			136347		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		1,658.88				
I-23201070	ACCT#434304/PCT#4	R	7/26/2021			136347		
224 624-4540	MAINTENANCE & REPAIR	ACCT#434304/PCT#4		518.40				7,985.24
	*** VENDOR TOTALS ***					1 CHECKS		7,985.24
003723	CONVERGENCE CABLING, INC.							
I-20975	DAMAGED FIBER/ANIMAL SHELTER	E	7/13/2021			004720		
100 505-4501	HARDWARE MAINTENANCE	DAMAGED FIBER/ANIMAL		2,105.00				
I-21032	ELGIN/SMITHVILLE ANNEX	E	7/13/2021			004720		
100 505-4501	HARDWARE MAINTENANCE	ELGIN/SMITHVILLE ANN		4,390.00				
I-21033	INV 21033	E	7/13/2021			004720		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV	21033	2,220.00				8,715.00
	*** VENDOR TOTALS ***					1 CHECKS		8,715.00
CEC	COOPER EQUIPMENT CO.							
I-IG00804	ACCT#063/PCT#2	E	7/13/2021			004743		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#063/PCT#2		825.60				825.60
	*** VENDOR TOTALS ***					1 CHECKS		825.60
002443	COUNTY OF BEXAR - SHERIFF							
I-13305	SERVICE	R	7/26/2021			136348		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002938	COVERTTRACK GROUP INC							
I-44868	INV 44868	R	7/26/2021			136349		
100 560-5755	RADIO EQUIPMENT	INV 44868		1,805.00				1,805.00
			*** VENDOR TOTALS ***			1 CHECKS		1,805.00
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-UV14616	ACCT#68930/ANIMAL SHELTER	R	7/12/2021			136197		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930/ANIMAL SH		672.00				
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SH		139.33				
I-UV17887	ACCT#68930/ANIMAL SHELTER	R	7/12/2021			136197		
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SH		165.90				
I-UV62786	ACCT#68930/ANIMAL SHELTER	R	7/12/2021			136197		
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SH		7.18				
I-UV64958	ACCT#68930/ANIMAL SHELTER	R	7/12/2021			136197		
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SH		77.24				
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SH		30.30				
I-UW09523	ACCT#68930/ANIMAL SHELTER	R	7/12/2021			136197		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SH		432.66				
I-UW09533	ACCT#68930/ANIMAL SHELTER	R	7/12/2021			136197		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SH		193.22				
I-UW18953	ACCT#68930/ANIMAL SHELTER	R	7/12/2021			136197		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SH		135.39				1,853.22
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-UW75244	ACCT#68930-000/ANIMAL SHELTER	R	7/26/2021			136350		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		551.29				
I-UY16084	ACCT#68930-000/ANIMAL SHELTER	R	7/26/2021			136350		
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		525.00				
I-UY25343	ACCT#68930-000/ANIMAL SHELTER	R	7/26/2021			136350		
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		24.84				
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		104.87				
I-UY43791	ACCT#68930-000/ANIMAL SHELTER	R	7/26/2021			136350		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930-000/ANIMA		1,550.00				
I-UY59220	ACCT#68930-000/ANIMAL SHELTER	R	7/26/2021			136350		
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		6.27				
I-UY60196	ACCT#68930-000/ANIMAL SHELTER	R	7/26/2021			136350		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#68930-000/ANIMA		157.66				
I-UY98928	ACCT#68930-000/ANIMAL SHELTER	R	7/26/2021			136350		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		1.50				
I-UY99250	ACCT#0082446/ANIMAL SHELTER	R	7/26/2021			136350		
100 563-3333	MEDICAL	ACCT#0082446/ANIMAL		60.24				
I-UY99312	ACCT#0082446/ANIMAL SHELTER	R	7/26/2021			136350		
100 563-3333	MEDICAL	ACCT#0082446/ANIMAL		98.00				
I-UY99546	ACCT#0082446/ANIMAL SHELTER	R	7/26/2021			136350		
100 563-3330	WELLNESS CLINIC	ACCT#0082446/ANIMAL		175.12				
100 563-3333	MEDICAL	ACCT#0082446/ANIMAL		251.02				3,505.81
			*** VENDOR TOTALS ***			2 CHECKS		5,359.03

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006417	CRAIG WINTER							
I-13-163 6-28-21	RESTITUTION/MARCUS MANZANA	R	7/26/2021			136351		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/MARCUS M		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
T7302	FARBER INC							
I-105591	ANIMAL SHELTER/CROSSROADS	R	7/12/2021			136198		
220 563-4546	ANIMAL CONTROL DONATIONS	ANIMAL SHELTER/FARBE		192.37				
I-106379	ANIMAL SHELTER/CROSSROADS	R	7/12/2021			136198		
220 563-4546	ANIMAL CONTROL DONATIONS	ANIMAL SHELTER/CROSS		81.00				273.37
			*** VENDOR TOTALS ***			1 CHECKS		273.37
006609	CROWN CASTLE							
I-202107074434	REIMBURSE/CROWN CASTLE	R	7/12/2021			136199		
100 370-6260	DEVELOPMENT PERMIT FEES	REIMBURSE/CROWN CAST		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
T9280	CUSTOM PRODUCTS CORPORATION							
I-B399109	Barricade Support	R	7/26/2021			136352		
223 623-3599	ROAD MAINTENANCE MATERIALS	RSPBAPA200		645.30				
223 623-3599	ROAD MAINTENANCE MATERIALS	Q1KFR		110.28				755.58
			*** VENDOR TOTALS ***			1 CHECKS		755.58
006154	DARLON J. SOJAK							
I-202107154548	56-906 56-907	E	7/27/2021			004825		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56-906 56-907		375.00				
I-202107154549	BC 20210322	E	7/27/2021			004825		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	BC 20210322		250.00				
I-202107154550	57-577	E	7/27/2021			004825		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-577		250.00				
I-202107194630	16728	E	7/27/2021			004825		
100 435-4105	CT APPT ATTY FELONY - 335TH	16728		500.00				
I-202107194631	3118202B	E	7/27/2021			004825		
100 435-4107	CT APPT ATTY FELONY - 423RD	3118202B		400.00				
I-202107194632	17-369	E	7/27/2021			004825		
100 435-4103	CT APPT ATTY FELONY - 21ST	17-369		400.00				
I-202107194633	101292021A	E	7/27/2021			004825		
100 435-4103	CT APPT ATTY FELONY - 21ST	101292021A		400.00				
I-202107194634	4110820-13	E	7/27/2021			004825		
100 435-4107	CT APPT ATTY FELONY - 423RD	4110820-13		400.00				2,975.00
			*** VENDOR TOTALS ***			1 CHECKS		2,975.00
T13726	DASH MEDICAL GLOVES INC.							
I-1237418	INV 1237418	E	7/27/2021			004844		
100 560-3105	EVIDENCE SUPPLIES	INV 1237418		903.60				
I-1239108	INV 1239108	E	7/27/2021			004844		
100 560-3105	EVIDENCE SUPPLIES	INV 1239108		879.60				1,783.20
			*** VENDOR TOTALS ***			1 CHECKS		1,783.20

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BROOKS								
I-202107144539	DAVID B BROOKS							
	JUNE 2021	E	7/27/2021			004827		
100 401-4100	PROFESSIONAL SERVICES	JUNE 2021		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
004966								
I-202107204695	DAVID C. FOLKERS, M.D.							
	INDIGENT HEALTH	R	7/26/2021			136353		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,006.03				1,006.03
				*** VENDOR TOTALS ***		1 CHECKS		1,006.03
003335								
I-202107074390	DAVID M COLLINS							
	21-20594	E	7/13/2021			004717		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20594			120.00				
I-202107074391	21-20562	E	7/13/2021			004717		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20562			225.00				
I-202107074392	20-20426	E	7/13/2021			004717		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20426			67.50				
I-202107074393	20-20394	E	7/13/2021			004717		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20394			315.00				
I-202107074394	20-20056	E	7/13/2021			004717		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			212.50				
I-202107074395	20-20030	E	7/13/2021			004717		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			157.50				
I-202107074396	19-19931	E	7/13/2021			004717		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19931			75.00				1,172.50
				*** VENDOR TOTALS ***		1 CHECKS		1,172.50
006555								
I-16246	DE VRIES SPECIALTIES, INC							
	ACCT#3BASTROPCNTY	R	7/12/2021			136200		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#3BASTROPCNTY		1,362.09				
I-16267	ACCT#3BASTROPCNTY	R	7/12/2021			136200		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#3BASTROPCNTY		74.90				1,436.99
				*** VENDOR TOTALS ***		1 CHECKS		1,436.99
006230								
I-2236400	DEAN DAIRY CORPORATE, LLC							
	INV 2236400	R	7/12/2021			136201		
100 562-3316	FOOD FOR PRISONERS	INV 2236400		521.95				
100 562-3316	FOOD FOR PRISONERS	INV 40216297		688.03				1,209.98
006230								
I-2245347	DEAN DAIRY CORPORATE, LLC							
	INV 2245347	R	7/26/2021			136354		
100 562-3316	FOOD FOR PRISONERS	INV 2245347		592.18				
100 562-3316	FOOD FOR PRISONERS	INV 2249744		521.95				1,114.13
				*** VENDOR TOTALS ***		2 CHECKS		2,324.11

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DELL	DELL							
I-24214	Laptop Batteries & parts	R	7/12/2021			136202		
100 505-5757	COMPUTER PURCHASES	Battery		359.97				
100 505-5757	COMPUTER PURCHASES	Adapter		80.97				
100 505-5757	COMPUTER PURCHASES	DGPM		41.97				
I-24805	Part for Bryan Goertz	R	7/12/2021			136202		
100 505-5757	COMPUTER PURCHASES	MDM,WRLES,DW5820,KIT		174.99				
I-25024	DELL	R	7/12/2021			136202		
100 505-5757	COMPUTER PURCHASES	SSD		399.90				
100 505-5757	COMPUTER PURCHASES	Premier Discount		48.00CR				1,009.80
DELL	DELL							
I-24659	Docking Stations IT	R	7/26/2021			136355		
100 505-5757	COMPUTER PURCHASES	Docking Stations		984.95				
100 505-5757	COMPUTER PURCHASES	Premier Discount		351.65CR				633.30
			*** VENDOR TOTALS ***			2 CHECKS		1,643.10
006604	DENNIS L. PARKER							
I-617	INV 617	R	7/12/2021			136203		
100 560-4235	TRAINING	INV 617		675.00				675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX017387	INV BATX017387	E	7/13/2021			004745		
100 562-3333	MEDICAL EXPENSE	INV BATX017387		2,922.50				2,922.50
			*** VENDOR TOTALS ***			1 CHECKS		2,922.50
005781	DIANA P TRIANA							
I-202107014225	INTERPRETATION SVCS	R	7/12/2021			136204		
100 426-4102	INTERPRETER	INTERPRETATION SVCS		285.00				285.00
			*** VENDOR TOTALS ***			1 CHECKS		285.00
001911	TEXAS DEPARTMENT OF INFORMATIO							
I-21061107N	CUST#PKE5000	R	7/26/2021			136356		
100 505-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000		586.61				
100 995-4430	UTILITIES	CUST#PKE5000		19,473.21				20,059.82
			*** VENDOR TOTALS ***			1 CHECKS		20,059.82
000573	DISCOUNT DOOR & METAL, LLC							
I-28090	BARN DAMAGE/PCT#3	R	7/26/2021			136357		
223 623-3599	ROAD MAINTENANCE MATERIALS	BARN DAMAGE/PCT#3		327.00				
I-31132	BARN DAMAGE/PCT#3	R	7/26/2021			136357		
223 623-3599	ROAD MAINTENANCE MATERIALS	BARN DAMAGE/PCT#3		1,017.00				
I-31330	BARN DAMAGE/PCT#3	R	7/26/2021			136357		
223 623-3599	ROAD MAINTENANCE MATERIALS	BARN DAMAGE/PCT#3		172.45				
I-31521	BARN DAMAGE/PCT#3	R	7/26/2021			136357		
223 623-3599	ROAD MAINTENANCE MATERIALS	BARN DAMAGE/PCT#3		733.10				
I-31522	BARN DAMAGE/PCT#3	R	7/26/2021			136357		

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 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000573	DISCOUNT DOOR & METAL,CONT							
I-31522	BARN DAMAGE/PCT#3	R	7/26/2021			136357		
223 623-3599	ROAD MAINTENANCE MATERIALS	BARN DAMAGE/PCT#3		103.90				
I-31610	BARN DAMAGE/PCT#3	R	7/26/2021			136357		
223 623-4540	MAINTENANCE & REPAIRS	BARN DAMAGE/PCT#3		17.50				2,370.95
	*** VENDOR TOTALS ***					1 CHECKS		2,370.95
002947	THE REINALT - THOMAS CORPORATI							
I-2916551	ACCT#27917/DEVLPMNT SVCS	R	7/12/2021			136205		
100 520-4543	VEHICLE MAINTENANCE	ACCT#27917/DEVLPMNT		689.25				689.25
002947	THE REINALT - THOMAS CORPORATI							
I-202107214727	ACCT#27917/PCT#1	R	7/26/2021			136358		
221 621-4540	MAINTENANCE & REPAIR	ACCT#27917/PCT#1		76.75				76.75
	*** VENDOR TOTALS ***					2 CHECKS		766.00
006618	DISTRICT 10 TEXAS COUNTY AGRIC							
I-202107144538	TCAA CONF 2021-ASHLEY RADDE	R	7/14/2021			136305		
100 665-4238	PROFESS IMPROVE-AG AGENT	TCAA CONF 2021-ASHL		375.00				375.00
	*** VENDOR TOTALS ***					1 CHECKS		375.00
004924	DONNIE STARK							
I-202107214744	ACCT#405900029213 / 0801-0831	R	7/22/2021			136310		
100 995-4430	UTILITIES	DONNIE STARK		374.70				
I-202107214745	ACCT#405900029225 / 0801-0831	R	7/22/2021			136310		
100 995-4430	UTILITIES	ACCT#405900029225 /		187.35				
I-202107214746	ACCT#405900028789 / 0801-0831	R	7/22/2021			136310		
223 623-3599	ROAD MAINTENANCE MATERIALS	DONNIE STARK		187.35				749.40
	*** VENDOR TOTALS ***					1 CHECKS		749.40
004531	DOOR CONTROL SERVICES INC							
I-SMINV280236	BILL ID#DCS004779/OEM	R	7/12/2021			136206		
100 510-4510	MAINTENANCE & REPAIRS	BILL ID#DCS004779/OE		408.50				408.50
	*** VENDOR TOTALS ***					1 CHECKS		408.50
006418	DORA HERNANDEZ							
I-13-163 6-28-21	RESTITUTION/MARCUS MANZANA	R	7/26/2021			136359		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/MARCUS M		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29994B	INV 29994B	E	7/27/2021			004816		
100 562-3316	FOOD FOR PRISONERS	INV 29994B		2,806.41				2,806.41
	*** VENDOR TOTALS ***					1 CHECKS		2,806.41

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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T9323	DUNNE & JUAREZ L.L.C.							
I-202106294179	17039	E	7/13/2021			004769		
100 435-4103	CT APPT ATTY FELONY - 21ST	17039		1,650.00				
I-202106294183	423-7082	E	7/13/2021			004769		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-7082		525.00				
I-202106294184	20-20258	E	7/13/2021			004769		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20258			512.50				
I-202106294185	20-20509	E	7/13/2021			004769		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20509			287.50				
I-202106294192	57883	E	7/13/2021			004769		
100 435-4103	CT APPT ATTY FELONY - 21ST	57883		150.00				
I-202107064277	20-20060	E	7/13/2021			004769		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20060			250.00				
I-202107064339	20-20403	E	7/13/2021			004769		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			250.00				3,625.00
T9323	DUNNE & JUAREZ L.L.C.							
I-202107134529	02-0304-2	E	7/27/2021			004854		
100 435-4105	CT APPT ATTY FELONY - 335TH	02-0304-2		400.00				
I-202107154553	20-20509	E	7/27/2021			004854		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20509			187.50				
I-202107154554	20-20403	E	7/27/2021			004854		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			375.00				
I-202107154567	1847-335	E	7/27/2021			004854		
100 435-4105	CT APPT ATTY FELONY - 335TH	1847-335		100.00				
I-202107154568	DCPC-21-049	E	7/27/2021			004854		
100 435-4107	CT APPT ATTY FELONY - 423RD	DCPC-21-049		100.00				
I-202107154569	423-7947 1843-21	E	7/27/2021			004854		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7947 1843-21		200.00				
I-202107154570	16984	E	7/27/2021			004854		
100 435-4105	CT APPT ATTY FELONY - 335TH	16984		600.00				
I-202107194629	JP105192021A	E	7/27/2021			004854		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP105192021A		250.00				
I-202107194636	17184	E	7/27/2021			004854		
100 435-4105	CT APPT ATTY FELONY - 335TH	17184		400.00				
I-202107194637	17420	E	7/27/2021			004854		
100 435-4105	CT APPT ATTY FELONY - 335TH	17420		1,000.00				
I-202107204652	JP 105192021A	E	7/27/2021			004854		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP 105192021A		250.00				
I-202107204653	21-20789/21-20790/21-20791	E	7/27/2021			004854		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20789/21-20790/21			300.00				
I-202107204654	21-20792	E	7/27/2021			004854		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20792			100.00				
I-202107204655	4012121-2	E	7/27/2021			004854		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4012121-2		250.00				4,512.50
*** VENDOR TOTALS ***						2 CHECKS		8,137.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECOLAB	ECOLAB INC							
I-6262251776	INV 6262251776, 626226304	E	7/13/2021			004746		
100 562-3313	INMATE LAUNDRY	INV	6262251776	826.68				
100 562-3313	INMATE LAUNDRY	INV	6262263043	1,546.17				2,372.85
ECOLAB	ECOLAB INC							
I-6262319766	INV 6262319766	E	7/27/2021			004829		
100 562-3316	FOOD FOR PRISONERS	INV	6262319766	984.56				984.56
	*** VENDOR TOTALS ***					2 CHECKS		3,357.41
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-CD2005521	CUST#30344/ELECTIONS	R	7/26/2021			136360		
100 101-0202	PREPAID EXPENSES	CUST#30344/ELECTIONS		24,648.75				24,648.75
	*** VENDOR TOTALS ***					1 CHECKS		24,648.75
EU	CITY OF ELGIN UTILITIES							
I-202107084451	ACCT#007-0008410-022/06302021	R	7/09/2021			136161		
100 995-4430	UTILITIES	ACCT#007-0008410-022		230.79				
I-202107084452	ACCT#007-0011501-000/06302021	R	7/09/2021			136161		
224 624-4430	UTILITIES	CITY OF ELGIN UTILIT		40.84				
I-202107084453	ACCT#007-001510-000/06302021	R	7/09/2021			136161		
224 624-4430	UTILITIES	ACCT#007-001510-000/		245.49				
I-202107084454	ACCT#007-0011530-000/06302021	R	7/09/2021			136161		
100 995-4430	UTILITIES	CITY OF ELGIN UTILIT		99.65				
I-202107084455	ACCT#007-0011534-001/06302021	R	7/09/2021			136161		
100 995-4430	UTILITIES	CITY OF ELGIN UTILIT		172.70				
I-202107084456	ACCT#007-0011535-000/06302021	R	7/09/2021			136161		
100 995-4430	UTILITIES	CITY OF ELGIN UTILIT		297.83				
I-202107084457	ACCT#007-0011544-001/06302021	R	7/09/2021			136161		
100 995-4430	UTILITIES	CITY OF ELGIN UTILIT		134.79				1,222.09
	*** VENDOR TOTALS ***					1 CHECKS		1,222.09
002921	ELLEN OWENS							
I-202107194619	REIMBURSE/ELLEN OWENS	R	7/26/2021			136361		
100 500-4232	CONFERENCES AND SEMINARS	REIMBURSE/ELLEN OWEN		76.27				76.27
	*** VENDOR TOTALS ***					1 CHECKS		76.27
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402496889	ACCT#912923/PCT#4	R	7/12/2021			136207		
224 624-4540	MAINTENANCE & REPAIR	ACCT#912923/PCT#4		5,554.24				5,554.24
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402506160	ACCT#912897/PCT#3	R	7/26/2021			136362		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/PCT#3		15,590.40				
I-9402507084	ACCT#912897/PCT#3	R	7/26/2021			136362		
223 623-3800	TxDOT CTIF - 2020	ACCT#912897/PCT#3		15,145.83				
I-9402507890	ACCT#912897/PCT#3	R	7/26/2021			136362		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/PCT#3		15,151.92				
I-9402507892	ACCT#912897/PCT#3	R	7/26/2021			136362		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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000589	ERSON ASPHALT & EMULSICONT							
I-9402507892	ACCT#912897/PCT#3	R	7/26/2021			136362		
223 623-3800	TxDOT CTIF - 2020	ACCT#912897/PCT#3		15,651.30				61,539.45
	*** VENDOR TOTALS ***					2 CHECKS		67,093.69
005198	ERIN NICKEL							
I-202107214735	REIMBURSE/ERIN NICKEL	R	7/26/2021			136363		
100 562-4231	TRANSPORTATION & LODGING	REIMBURSE/ERIN NICKEL		35.84				35.84
	*** VENDOR TOTALS ***					1 CHECKS		35.84
T2788	EWALD KUBOTA INC.							
I-3433759	ACCT#00405/PCT#2	E	7/13/2021			004763		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#00405/PCT#2		74.37				74.37
	*** VENDOR TOTALS ***					1 CHECKS		74.37
005860	EWEAC							
I-202106294205	TRANSPORTATION IMPROVEMENTS	E	7/13/2021			004740		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORTATION IMPRO		4,577.00				4,577.00
	*** VENDOR TOTALS ***					1 CHECKS		4,577.00
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-202107134531	MAY 2021	E	7/27/2021			004830		
100 410-4107	FAMILY CRISIS CENTER GRANT	MAY 2021		7,317.84				7,317.84
	*** VENDOR TOTALS ***					1 CHECKS		7,317.84
003066	FAMILY HEALTH CENTER OF BASTRO							
I-202107014231	INDIGENT HEALTH	R	7/12/2021			136208		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		380.24				380.24
	*** VENDOR TOTALS ***					1 CHECKS		380.24
000700	FAYETTE MEDICAL SUPPLY							
I-202107014232	INDIGENT HEALTH	E	7/13/2021			004704		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		49.20				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		354.17				403.37
000700	FAYETTE MEDICAL SUPPLY							
I-202107204694	INDIGENT HEALTH	E	7/27/2021			004782		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		173.17				173.17
	*** VENDOR TOTALS ***					2 CHECKS		576.54
T526	FEDERAL EXPRESS							
I-7-422-22564	INV 7-422-22564	R	7/26/2021			136364		
100 995-4212	POSTAGE	INV 7-422-22564		42.43				
I-7-428-72959	INV 7-428-72959	R	7/26/2021			136364		
100 995-4212	POSTAGE	INV 7-428-72959		11.43				53.86
	*** VENDOR TOTALS ***					1 CHECKS		53.86

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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T8083	FERGUSON ENTERPRISES, INC.							
I-9491340	CUST#306066/GENERAL SVCS	R	7/26/2021			136365		
100 510-4510	MAINTENANCE & REPAIRS	CUST#306066/GENERAL		103.75				
I-9493472	CUST#306066/GENERAL SVCS	R	7/26/2021			136365		
100 510-4510	MAINTENANCE & REPAIRS	CUST#306066/GENERAL		48.15				151.90
	*** VENDOR TOTALS ***					1 CHECKS		151.90
T9733	FIRST NATIONAL BANK BASTROP							
I-13-130	RESTITUTION/RAMON SALINAS	R	7/26/2021			136366		
100 210-0000	DISTRIC CLERK - RESTITUTION	RESTITUTION/RAMON SA		10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
006631	4283929 DELAWARE LLC							
I-202107204688	ACCT#FM12291/ANIMAL SHELTER	R	7/26/2021			136367		
100 563-4100	PROFESSIONAL SERVICES	ACCT#FM12291/ANIMAL		420.00				420.00
	*** VENDOR TOTALS ***					1 CHECKS		420.00
FLS	FORREST L. SANDERSON							
I-202107154562	305062021C	E	7/27/2021			004831		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	305062021C		250.00				
I-202107194628	21-20798	E	7/27/2021			004831		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	21-20798		100.00				
I-202107204682	02-0413-7	E	7/27/2021			004831		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0413-7		250.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
002544	FORT BEND COUNTY CONSTABLE PCT							
I-13255	SERVICE	R	7/26/2021			136368		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-13305	SERVICE	R	7/26/2021			136368		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				160.00
	*** VENDOR TOTALS ***					1 CHECKS		160.00
005706	FRANCES HUNTER							
I-202107204671	REIMBURSE/FRANCES HUNTER	E	7/27/2021			004821		
265 515-4232	CONFERENCES & SEMINARS	REIMBURSE/FRANCES HU		1,079.65				1,079.65
	*** VENDOR TOTALS ***					1 CHECKS		1,079.65
005952	FRANK DELGADO							
I-202107204716	PER DIEM	R	7/26/2021			136369		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		45.00				45.00
	*** VENDOR TOTALS ***					1 CHECKS		45.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006179	FRONTIER BANK							
I-14-108/ 2-7-21	RESTITUTION/LANCE SADECKY	R	7/26/2021			136370		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/LANCE SA		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
006617	FT. BEND COUNTY SHERIFF							
I-13136	SERVICE	R	7/26/2021			136371		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
GC	EUGENE W BRIGGS JR							
I-114634	INV GC 114634	E	7/13/2021			004747		
100 560-5003	PRINTING/FORMS	INV GC 114634		301.25				301.25
GC	EUGENE W BRIGGS JR							
I-114733	INV GC 114733	E	7/27/2021			004832		
100 560-5003	PRINTING/FORMS	INV GC 114733		40.96				
I-114754	INV GC 114754	E	7/27/2021			004832		
100 560-5003	PRINTING/FORMS	INV GC 114754		48.77				
I-114771	INV GC 114771	E	7/27/2021			004832		
100 560-5003	PRINTING/FORMS	INV GC 114771		530.22				619.95
			*** VENDOR TOTALS ***			2 CHECKS		921.20
002567	GALVESTON COUNTY SHERIFF							
I-13255	SERVICE	R	7/26/2021			136372		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
T5794	GARMENTS TO GO, INC							
I-N72236	UNIFORMS/DEVELOPMENT SVCS	R	7/12/2021			136209		
100 520-3554	Public Nuisance Officer Exp	UNIFORMS/DEVELOPMENT		205.45				
I-N72293	INV N72293	R	7/12/2021			136209		
100 560-3213	UNIFORMS FOR OFFICERS	INV N72293		141.84				347.29
			*** VENDOR TOTALS ***			1 CHECKS		347.29
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1140	TRANSPORT/J. SLAUGHTER	R	7/12/2021			136210		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/J. SLAUGHT		425.00				425.00
			*** VENDOR TOTALS ***			1 CHECKS		425.00
003058	GOVERNMENT PAYMENTS							
I-1288	CHARGEBACK/CAMILLE LARREY	R	7/12/2021			136211		
100 370-7500	ANIMAL CONTROL FEES	CHARGEBACK/CAMILLE L		130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WWGI	GRAINGER INC							
I-9950860115	ACCT#814780730	R	7/12/2021			136212		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#814780730		57.96				57.96
WWGI	GRAINGER INC							
I-9954539467	INV 9954539467	R	7/26/2021			136373		
609 560-3319	BLDG. MAINTENANCE	INV 9954539467		170.00				170.00
			*** VENDOR TOTALS ***			2 CHECKS		227.96
006455	GREG E NORMAN							
I-202107194635	INTERPRETING SVCS	R	7/26/2021			136374		
100 435-4102	INTERPRETER	INTERPRETING SVCS		366.08				366.08
			*** VENDOR TOTALS ***			1 CHECKS		366.08
001515	GABRIEL, ROEDER, SMITH & COMPA							
I-463762	CLIENT#3366-005	E	7/27/2021			004785		
100 401-4100	PROFESSIONAL SERVICES	CLIENT#3366-005		5,240.00				5,240.00
			*** VENDOR TOTALS ***			1 CHECKS		5,240.00
GTDI	GT DISTRIBUTORS, INC.							
I-0843060	INV 0843060/0850550	E	7/13/2021			004748		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0843060		13.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0850550		593.40				
I-0844971	INV 0844971/0850864	E	7/13/2021			004748		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0844971		164.93				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0850864		328.98				
I-0849584	INV 0849584	E	7/13/2021			004748		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0849584		499.90				
I-0850368	INV 0850368	E	7/13/2021			004748		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 0850368		160.00				
I-0850546	INV 0850546	E	7/13/2021			004748		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0850546		626.40				
I-0851230	INV 0851230	E	7/13/2021			004748		
100 410-4173	2019 BULLETPROOF VEST GRANT	INV 0851230		430.00				
100 560-4543	VEHICLE MAINTENANCE	INV 0851230		430.00				
I-INV0833414	INV0833414, INV0838233, I	E	7/13/2021			004748		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV0833414		538.86				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV0838233		153.96				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV0848960		38.49				
I-INV0848985	INV0848985	E	7/13/2021			004748		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV0848985		24.75				4,002.67
GTDI	GT DISTRIBUTORS, INC.							
I-0836501	INV0836501, INV0852862	E	7/27/2021			004833		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV0836501		38.49				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV0852862		76.98				
I-0851414	INV0851414	E	7/27/2021			004833		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV0851414		192.45				
I-0851585	INV 0851585	E	7/27/2021			004833		

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2021 THRU 7/31/2021

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GTDI	GT DISTRIBUTORS, INC. CONT							
I-0851585	INV 0851585	E	7/27/2021			004833		
100 410-4177	2020 BULLETPROOF VEST GRANT	INV	0851585	430.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV	0851585	430.00				
I-0853277	INV 0853277	E	7/27/2021			004833		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV	0853277	69.99				
I-0853282	INV 0853282	E	7/27/2021			004833		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV	0853282	99.98				
I-0853285	INV 0853285	E	7/27/2021			004833		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV	0853285	139.98				
I-21*27910	INV 0849154	E	7/27/2021			004833		
100 410-4173	2019 BULLETPROOF VEST GRANT	INV	0849154	3,870.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV	0849154	3,870.00				9,217.87
	*** VENDOR TOTALS ***					2 CHECKS		13,220.54
005268	GTS TECHNOLOGY SOLUTIONS, INC.							
I-25117	DS-DELL Docking Station	E	7/27/2021			004815		
100 410-4175	JAG- PUBLIC NUISANCE OFFICER	DS-DELL	Docking Stat	686.67				
I-25151	DS-DELL -411-3	E	7/27/2021			004815		
100 563-5750	EQUIPMENT	DS-DELL	-411-3	1,343.72				2,030.39
	*** VENDOR TOTALS ***					1 CHECKS		2,030.39
T3667	GULF COAST PAPER CO. INC.							
I-2064471	INV 2064471	E	7/13/2021			004764		
100 562-3321	INMATE JANITORIAL EXPENSES	INV	2064471	274.95				274.95
	*** VENDOR TOTALS ***					1 CHECKS		274.95
006256	H&H OIL, L.P.							
I-1139689	ACCT#60128/PCT#4	R	7/26/2021			136375		
224 624-4540	MAINTENANCE & REPAIR	ACCT#60128/PCT#4		161.25				161.25
	*** VENDOR TOTALS ***					1 CHECKS		161.25
T9528	H.A. GRAY & ASSOCIATES							
I-18886	AIR INLET/GENERAL SVCS	R	7/12/2021			136213		
100 510-4510	MAINTENANCE & REPAIRS	AIR INLET/GENERAL SV		1,577.00				1,577.00
	*** VENDOR TOTALS ***					1 CHECKS		1,577.00
T13876	HALFF ASSOCIATES							
I-10052282	PROJECT#032285/TAHITIAN VILLAG	E	7/13/2021			004761		
221 621-3703	TAHITIAN DRAINAGE HMGP	PROJECT#032285/TAHIT		478.00				
I-10052283	PROJECT#033387.008/JC MADDIOSN	E	7/13/2021			004761		
224 624-3620	HARVEY FLOOD	PROJECT#033387.008/J		8,279.30				
I-10054110-1	PROJECT#032285/TAHITIAN VILLAG	E	7/13/2021			004761		
221 390-3703	TAHITIAN DRAINAGE HMGP	PROJECT#032285/TAHIT		825.00				
I-10054111	PROJECT#033387.008/JC MADDISON	E	7/13/2021			004761		
224 624-3620	HARVEY FLOOD	PROJECT#033387.008/J		4,493.20				14,075.50
	*** VENDOR TOTALS ***					1 CHECKS		14,075.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12383 4-5-2021	SERVICE	R	7/26/2021			136376		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		525.00				
I-12926	SERVICE	R	7/26/2021			136376		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		375.00				
I-13102	SERVICE	R	7/26/2021			136376		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13255	SERVICE	R	7/26/2021			136376		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				1,050.00
	*** VENDOR TOTALS ***					1 CHECKS		1,050.00
002470	HAYS COUNTY CONSTABLE PCT 1							
I-13643	SERVICE	R	7/26/2021			136377		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
002748	HAYS COUNTY CONSTABLE PCT 5							
I-13406	SERVICE	R	7/26/2021			136378		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
005856	HCI							
I-827193	INV827193, INV827429, INV	R	7/26/2021			136379		
100 562-4210	RADIO EQUIPMENT	INV827193		397.05				
100 562-4210	RADIO EQUIPMENT	INV827429		1,125.00				
100 562-4210	RADIO EQUIPMENT	INV827782		665.00				2,187.05
	*** VENDOR TOTALS ***					1 CHECKS		2,187.05
HPS	HENGST PRINTING & SUPPLIES							
I-47405	PMT#135867/JP#4	R	7/12/2021			136214		
100 454-3100	OFFICE SUPPLIES	PMT#135867/JP#4		449.00				449.00
HPS	HENGST PRINTING & SUPPLIES							
I-047487	OFFICE SUPPLIES/JP#4	R	7/26/2021			136380		
100 454-3100	OFFICE SUPPLIES	OFFICE SUPPLIES/JP#4		375.00				375.00
	*** VENDOR TOTALS ***					2 CHECKS		824.00
005213	HERTZ CORPORATION							
I-9010703403	ACCT#0001706994	R	7/12/2021			136215		
100 665-4230	TRANSPORTATION-4-H AGENT	ACCT#0001706994		270.00				270.00
	*** VENDOR TOTALS ***					1 CHECKS		270.00
002677	HIDALGO COUNTY SHERIFF							
I-13701	SERVICE	R	7/12/2021			136216		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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T7571	HINES, RANC & HOLUB							
I-202107194621	9953	R	7/26/2021			136381		
100 435-4103	CT APPT ATTY FELONY - 21ST	9953		2,000.00				2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
HPC	BASCOM L HODGES JR							
I-202107204714	BASCOM L HODGES JR	E	7/27/2021			004835		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
	*** VENDOR TOTALS ***					1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-202106294193	21-20753	R	7/12/2021			136217		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20753			150.00				
I-202106294194	20-20377	R	7/12/2021			136217		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20377			137.50				
I-202106294195	21-20677	R	7/12/2021			136217		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20677			137.50				
I-202106294196	21-20758	R	7/12/2021			136217		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20758			75.00				
I-202107064269	57-517	R	7/12/2021			136217		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-517			250.00				
I-202107064270	20-20415	R	7/12/2021			136217		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20415			175.00				
I-202107064271	55-231	R	7/12/2021			136217		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55-231			250.00				1,175.00
ECKEL	HODGSON G ECKEL							
I-202107154551	21-20596	R	7/26/2021			136382		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20596			97.50				
I-202107194622	21-20733	R	7/26/2021			136382		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20733			75.00				
I-202107194623	21-20726	R	7/26/2021			136382		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20726			112.50				285.00
	*** VENDOR TOTALS ***					2 CHECKS		1,460.00
HM	BD HOLT CO							
I-WIUMS0146434	CUST#0129150	E	7/13/2021			004749		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150		625.53				
I-WIUS0146433	CUST#0129150/PCT#3	E	7/13/2021			004749		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		1,045.53				1,671.06
HM	BD HOLT CO							
I-PIMA0358220	CUST#0129150/PCT#3	E	7/27/2021			004834		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		368.85				368.85
	*** VENDOR TOTALS ***					2 CHECKS		2,039.91

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202107204707	Statment	R	7/26/2021			136383		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	7025232		54.95				
100 562-3321	INMATE JANITORIAL EXPENSES	7091236		251.40				
100 563-3100	SUPPLIES	5014609		23.90				
100 563-3321	JANITORIAL	7151200		214.19				
100 563-3321	JANITORIAL	6140077		175.56				
100 563-3321	JANITORIAL	9025043		35.85				
100 563-3321	JANITORIAL	5014609		47.91				
100 563-3333	MEDICAL	5014609		124.50				
221 621-3550	OPERATING SUPPLIES	9521268		58.63				
222 622-4550	OPERATIONAL EXPENSES	2033670		299.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	6024319		265.80				
609 560-3320	MAINTENANCE SUPPLIES	4524322		3.02				
609 560-3320	MAINTENANCE SUPPLIES	6513005		38.14				1,592.85
	*** VENDOR TOTALS ***					1 CHECKS		1,592.85
006001	NORTHWEST CASCADE INC							
I-0552169152	CUST#212645/COOL WATER	E	7/13/2021			004742		
100 520-3551	TRANSFER STATION DISPOSAL OPE	CUST#212645/COOL WAT		90.00				
I-0552171639	CUST#212645/BOAT LAUNCH	E	7/13/2021			004742		
100 510-4511	PARK CARE	CUST#212645/BOAT LAU		215.00				305.00
	*** VENDOR TOTALS ***					1 CHECKS		305.00
005814	GREGORY LUCAS							
I-BCAS_06012021	SHELTERLUV/GREGORY LUCAS	E	7/13/2021			004739		
220 563-4546	ANIMAL CONTROL DONATIONS	SHELTERLUV/GREGORY L		425.00				425.00
	*** VENDOR TOTALS ***					1 CHECKS		425.00
006624	HOUSE OF CHEMICALS INC							
I-572566	SUPPLIES/GENERAL SVCS	R	7/26/2021			136384		
100 510-3318	JANITORIAL SUPPLIES	SUPPLIES/GENERAL SVC		74.66				74.66
	*** VENDOR TOTALS ***					1 CHECKS		74.66
003545	HYDRAULIC HOUSE INC							
I-207266	HIGH PRESSURE HOSE/PCT#3	E	7/13/2021			004718		
223 623-4540	MAINTENANCE & REPAIRS	HIGH PRESSURE HOSE/P		214.18				
I-207272	OEM/WILDFIRE	E	7/13/2021			004718		
100 655-3550	FMIT OPERATING SUPPLIES	OEM/WILDFIRE		48.01				262.19
003545	HYDRAULIC HOUSE INC							
I-207386	SUPPLIES/PCT#3	E	7/27/2021			004798		
223 623-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#3		281.98				281.98
	*** VENDOR TOTALS ***					2 CHECKS		544.17

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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006513	PETER SMART							
I-202107074398	PETER SMART/HYDROCAD/PCT#2	R	7/12/2021			136218		
222 622-4550	OPERATIONAL EXPENSES	PETER SMART/HYDROCAD		156.00				156.00
			*** VENDOR TOTALS ***			1 CHECKS		156.00
T11789	HYON CHRISTOPHER SHIN, M.D., P							
I-202107204700	INDIGENT HEALTH	R	7/26/2021			136385		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.41				
I-202107214739	JAIL MEDICAL	R	7/26/2021			136385		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		413.75				468.16
			*** VENDOR TOTALS ***			1 CHECKS		468.16
000045	ICS							
I-E4574700	INV W4574700	E	7/13/2021			004699		
100 562-3322	JAIL BEDDING	INV W4574700		1,507.20				
I-W4575000	INV W4575000	E	7/13/2021			004699		
100 562-3317	FOOD SERVICE EQUIPMENT	INV W4575000		189.00				1,696.20
			*** VENDOR TOTALS ***			1 CHECKS		1,696.20
000693	IDEXX DISTRIBUTION INC							
I-202107204683	ACCT#187947/ANIMAL SHELTER	R	7/26/2021			136386		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#187947/ANIMAL S		204.00				204.00
			*** VENDOR TOTALS ***			1 CHECKS		204.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-71972	PROFESSIONAL SVCS AUGUST 2021	E	7/13/2021			004755		
100 635-4100	PROFESSIONAL SERVICES	PROFESSIONAL SVCS AU		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROFESSIONAL SVCS AU		457.00				2,430.00
			*** VENDOR TOTALS ***			1 CHECKS		2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-DSJX321	CUST#AX773/COUNTY CLERK	R	7/12/2021			136219		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/COUNTY CL		171.04				171.04
			*** VENDOR TOTALS ***			1 CHECKS		171.04
005710	ISHA REALTY INC							
I-202107204726	LODGING	R	7/26/2021			136387		
100 562-4231	TRANSPORTATION & LODGING	LODGING		316.58				316.58
			*** VENDOR TOTALS ***			1 CHECKS		316.58
005909	IVANKA LILLIE							
I-8-941	RESTITUTION/ JAMIE WINGWOOD	R	7/26/2021			136388		
100 210-0000	DISTRIC T CLERK - RESTITUTION	RESTITUTION/ JAMIE W		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7471	JACO INDUSTRIAL SUPPLY, INC							
I-22664	JACO INDUSTRIAL SUPPLY, INC	E	7/07/2021			004698		
223 623-3599	ROAD MAINTENANCE MATERIALS	Citra		1,799.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	Shipping		139.12				1,938.12
	*** VENDOR TOTALS ***					1 CHECKS		1,938.12
003184	JAMES DAVENPORT							
I-202107204720	PER DIEM	R	7/26/2021			136389		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		135.00				135.00
	*** VENDOR TOTALS ***					1 CHECKS		135.00
006621	JAY VOIGT							
I-202107154547	REIMBURSE/JAY VOIGT	R	7/26/2021			136390		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSE/JAY VOIGT		97.00				97.00
	*** VENDOR TOTALS ***					1 CHECKS		97.00
006253	JAYCEE DAWSON							
I-202107064353	REIMBURSE/JAYCEE DAWSON	R	7/12/2021			136220		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE/JAYCEE DAW			73.00				73.00
	*** VENDOR TOTALS ***					1 CHECKS		73.00
T7860	JENKINS & JENKINS LLP							
I-12389	AD LITEM	E	7/13/2021			004767		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM		150.00				
I-13357	AD LITEM FEE	E	7/13/2021			004767		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-202107064274	JP-101082021B	E	7/13/2021			004767		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP-101082021B			250.00				
I-202107064275	CC20210312-A	E	7/13/2021			004767		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CC20210312-A			250.00				
I-202107064276	56,224	E	7/13/2021			004767		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,224			250.00				1,050.00
T7860	JENKINS & JENKINS LLP							
I-12383	AD LITEM FEE	E	7/27/2021			004850		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12738	AD LITEM FEE	E	7/27/2021			004850		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12917	AD LITEM FEE	E	7/27/2021			004850		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12926	SERVICE	E	7/27/2021			004850		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13032	13032	E	7/27/2021			004850		
100 995-4110	TAX WRITE-OUT FEES	13032		150.00				
I-13102	AD LITEM FEE	E	7/27/2021			004850		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-13169	AD LITEM FEE / PARTIAL AMT	E	7/27/2021			004850		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE / PARTI		75.00				
I-13305	AD LITEM FEE	E	7/27/2021			004850		

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2021 THRU 7/31/2021

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T7860	JENKINS & JENKINS LLP CONT							
I-13305	AD LITEM FEE	E	7/27/2021			004850		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-202107204663	19-19889	E	7/27/2021			004850		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19889			100.00				
I-202107204664	BC20210212C	E	7/27/2021			004850		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20210212C			250.00				1,475.00
	*** VENDOR TOTALS ***					2 CHECKS		2,525.00
004645	JOHN MATTHEW FABIAN, PSY.D.,J.							
I-202107074384	FORENSIC REPORT	R	7/12/2021			136221		
100 435-4134	PSYCH EVAL	FORENSIC REPORT		3,900.00				
I-202107074385	EVALUATION	R	7/12/2021			136221		
100 435-4134	PSYCH EVAL	EVALUATION		3,900.00				7,800.00
	*** VENDOR TOTALS ***					1 CHECKS		7,800.00
006419	JON ETHEREDGE							
I-13-163	RESTITUTION/MARCUS MANZANA	R	7/26/2021			136391		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/MARCUS M		167.50				
I-13-163 6-28-2021	RESTITUTION/MARCUS MANZANARA	R	7/26/2021			136391		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/MARCUS M		25.00				192.50
	*** VENDOR TOTALS ***					1 CHECKS		192.50
001889	BILLY JOSHUA GILL							
I-2106	MOWING/BILLY JOSHUA GILL	E	7/13/2021			004709		
100 505-4214	TOWER REPAIR	MOWING/BILLY JOSHUA		400.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
T14548	JUSTIN MATTHEW FOHN							
I-202106294182	16975	E	7/13/2021			004762		
100 435-4103	CT APPT ATTY FELONY - 21ST	16975		1,000.00				
I-202106294203	BC-20190205D	E	7/13/2021			004762		
100 435-4103	CT APPT ATTY FELONY - 21ST	BC-20190205D		400.00				1,400.00
T14548	JUSTIN MATTHEW FOHN							
I-202107194624	56-943	E	7/27/2021			004845		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56-943			250.00				
I-202107194625	JPZ02-0924.2	E	7/27/2021			004845		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JPZ02-0924.2			250.00				
I-202107194626	DCPC 19-029	E	7/27/2021			004845		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR DCPC 19-029			250.00				
I-202107194627	21-20771	E	7/27/2021			004845		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20771			100.00				850.00
	*** VENDOR TOTALS ***					2 CHECKS		2,250.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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004892	KAREN STARKS							
I-8-898	RESTITUTION/JOHNNY HOFFMAN	R	7/26/2021			136392		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/JOHNNY H		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
005922	KATHERINE BILOF							
I-202107074425	ANIMAL SHELTER/KATHERINE BILOF	R	7/12/2021			136222		
100 563-3332	MEDICAL CONTRACT	ANIMAL SHELTER/KATHE		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
004042	KENNETH E. LIMUEL JR							
I-533008	TRASH P/U / PCT#1	R	7/26/2021			136393		
221 621-3599	ROAD MAINTENANCE	TRASH P/U / PCT#1		440.00				440.00
			*** VENDOR TOTALS ***			1 CHECKS		440.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-446	TOWER RENTAL	E	7/13/2021			004750		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENTAL		2,717.00				2,717.00
			*** VENDOR TOTALS ***			1 CHECKS		2,717.00
003916	KOETTER FIRE PROTECTION OF AUS							
I-281420	ORDER#21907753	E	7/13/2021			004722		
100 510-4510	MAINTENANCE & REPAIRS	ORDER#21907753		910.00				
I-281506	ORDER#1269-9884	E	7/13/2021			004722		
100 510-4510	MAINTENANCE & REPAIRS	ORDER#1269-9884		99.00				
I-281653	ORDER#21816763	E	7/13/2021			004722		
100 510-4510	MAINTENANCE & REPAIRS	ORDER#21816763		2,710.00				3,719.00
003916	KOETTER FIRE PROTECTION OF AUS							
I-281720	ORDER#22110593/GENERAL SVCS	E	7/27/2021			004802		
100 510-4510	MAINTENANCE & REPAIRS	ORDER#22110593/GENER		430.00				430.00
			*** VENDOR TOTALS ***			2 CHECKS		4,149.00
001356	THE LA GRANGE PARTS HOUSE INC							
I-202107074437	ACCT#1645/WILDFIRE MITIGATION	R	7/12/2021			136223		
100 655-3550	FMIT OPERATING SUPPLIES	ACCT#1645/WILDFIRE M		28.40				
I-202107074438	ACCT#1162/SIGN SHP/WILDFIRE/GE	R	7/12/2021			136223		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#1162/SIGN SHP/W		493.02				
100 520-4543	VEHICLE MAINTENANCE	ACCT#1162/SIGN SHP/W		9.30				
100 655-3550	FMIT OPERATING SUPPLIES	ACCT#1162/SIGN SHP/W		14.50				
I-207948371	ACCT#1650/PCT#1	R	7/12/2021			136223		
221 621-4540	MAINTENANCE & REPAIR	ACCT#1650/PCT#1		647.87				
I-207948391	ACCT#1800/PCT#4	R	7/12/2021			136223		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1800/PCT#4		60.00				1,253.09
			*** VENDOR TOTALS ***			1 CHECKS		1,253.09

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2021 THRU 7/31/2021

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001722	LABATT INSTITUTIONAL SUPPLY CO							
I-06234279	INV 06234279, 06305597	E	7/13/2021			004706		
100 562-3316	FOOD FOR PRISONERS	INV	06234279	864.87				
100 562-3316	FOOD FOR PRISONERS	INV	06305597	1,111.37				1,976.24
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-07075613	INV 07075613, 07146716	E	7/27/2021			004788		
100 562-3316	FOOD FOR PRISONERS	INV	07075613	801.89				
100 562-3316	FOOD FOR PRISONERS	INV	07146716	1,053.83				1,855.72
	*** VENDOR TOTALS ***					2 CHECKS		3,831.96
006628	LANTANA SEPTIC LLC							
I-202107194617	REIMBURSE/LANTANA SEPTIC LLC	R	7/26/2021			136394		
100 370-6260	DEVELOPMENT PERMIT FEES	REIMBURSE/LANTANA SE		565.00				565.00
	*** VENDOR TOTALS ***					1 CHECKS		565.00
T8712	LARA WILSON							
I-202107084449	REIMBURSEMENT BEST BUY	R	7/12/2021			136224		
100 575-3100	OFFICE SUPPLIES	REIMBURSEMENT BEST B		97.97				97.97
	*** VENDOR TOTALS ***					1 CHECKS		97.97
005743	LAURA ROBERTSON							
I-156918	CLEANING/LAURA ROBERTSON	E	7/13/2021			004738		
222 622-4550	OPERATIONAL EXPENSES	CLEANING/LAURA ROBER		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-202107084450	ACCT#1-0900072-02 1 / 06252021	R	7/09/2021			136162		
224 624-4430	UTILITIES	LEE COUNTY WATER SUP		68.77				68.77
	*** VENDOR TOTALS ***					1 CHECKS		68.77
002900	LENNOX INDUSTRIES INC							
I-0562223204	INV 0562223204, 056222320	R	7/12/2021			136225		
609 560-3319	BLDG. MAINTENANCE	INV	0562223204	948.13				
609 560-3319	BLDG. MAINTENANCE	INV	0562223205	14.13				962.26
	*** VENDOR TOTALS ***					1 CHECKS		962.26
004651	LEON SCAIFE							
I-202107214734	REIMBURSE/LEON SCAIFE	E	7/27/2021			004810		
100 498-4232	CONFERENCES & SEMINARS	REIMBURSE/LEON SCAIF		155.00				155.00
	*** VENDOR TOTALS ***					1 CHECKS		155.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20210531	BILL ID#1361725/INDIGENT	R	7/12/2021			136226		
100 635-4100	PROFESSIONAL SERVICES	BILL ID#1361725/INDI		150.00				
I-1361725-20210603	BILL ID#1361725-20210603	R	7/12/2021			136226		
100 635-4100	PROFESSIONAL SERVICES	BILL ID#1361725-2021		150.00				
I-13945-20210603	BILL ID#1394645/COUNTY CLERK	R	7/12/2021			136226		

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2021 THRU 7/31/2021

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001530	LEXISNEXIS RISK DATA MCONT							
I-13945-20210603	BILL ID#1394645/COUNTY CLERK	R	7/12/2021			136226		
100 995-4999	MISCELLANEOUS	BILL ID#1394645/COUN		50.00				
I-1394645-20210630	BILL ID#1394645	R	7/12/2021			136226		
100 995-4999	MISCELLANEOUS	BILL ID#1394645		50.00				
I-1420944-20210531	BILL ID#1420944/SO	R	7/12/2021			136226		
100 505-4500	SOFTWARE MAINTENANCE	BILL ID#1420944/SO		303.50				
I-1489870-20210630	BILL ID#1489870	R	7/12/2021			136226		
100 450-3100	OFFICE SUPPLIES	BILL ID#1489870		50.00				753.50
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-2021063	BILL ID#1211621	R	7/26/2021			136395		
100 520-4100	PROFESSIONAL SERVICES	BILL ID#1211621		143.00				
I-1420944-20210630	BILL ID#1420944/SO	R	7/26/2021			136395		
100 505-4500	SOFTWARE MAINTENANCE	BILL ID#1420944/SO		307.70				450.70
	*** VENDOR TOTALS ***					2 CHECKS		1,204.20
002548	LIBERTY COUNTY SHERIFF							
I-12926	SERVICE	R	7/26/2021			136396		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
000684	LIBERTY TIRE RECYCLING							
I-2071747	ACCT#15717	R	7/26/2021			136397		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#15717		806.55				806.55
	*** VENDOR TOTALS ***					1 CHECKS		806.55
006625	LINDSEY HARRELL							
I-13683	REFUND FOR OVERPAYMENT	R	7/26/2021			136398		
100 995-4110	TAX WRITE-OUT FEES	REFUND FOR OVERPAYME		5.00				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00
T7299	LISA SMITH							
I-202107064354	REIMBURSE/LISA SMITH	R	7/12/2021			136227		
100 495-4232	CONFERENCES & SEMINARS	REIMBURSE/LISA SMITH		577.84				577.84
	*** VENDOR TOTALS ***					1 CHECKS		577.84
006597	LOCTEK, INC.							
I-24920	Sit-Stand Desk Converter	R	7/26/2021			136399		
100 520-3100	OFFICE SUPPLIES	Sit-Stand Desk Conve		227.99				227.99
	*** VENDOR TOTALS ***					1 CHECKS		227.99
004851	LONE STAR CIRCLE OF CARE							
I-202107014234	INDIGENT HEALTH	E	7/13/2021			004728		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		231.75				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		26.02				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		183.66				441.43

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2021 THRU 7/31/2021

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004851	LONE STAR CIRCLE OF CARE							
I-202107144545	HOME VISIT GRANT MAY 2021	E	7/27/2021			004812		
100 410-4169	DFPS/HOME VISITING GRANT	HOME VISIT GRANT MAY		18,204.06				18,204.06
		*** VENDOR TOTALS ***				2 CHECKS		18,645.49
004557	UNITED KWB COLLABORATIONS LLC							
I-10-0118662	INV 10-0118662/10-0122296	E	7/13/2021			004726		
100 560-4543	VEHICLE MAINTENANCE	INV 10-0118662		30.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0122296		30.00				60.00
004557	UNITED KWB COLLABORATIONS LLC							
I-2021-1646	INV 2021-1646	E	7/27/2021			004808		
100 560-4543	VEHICLE MAINTENANCE	INV 2021-1646		2,500.00				
I-591409	INV 591409	E	7/27/2021			004808		
100 560-4543	VEHICLE MAINTENANCE	INV 591409		589.00				3,089.00
		*** VENDOR TOTALS ***				2 CHECKS		3,149.00
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-202107014235	INDIGENT HEALTH	R	7/12/2021			136228		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		54.41				54.41
		*** VENDOR TOTALS ***				1 CHECKS		54.41
005452	LONNIE LAWRENCE DAVIS JR							
I-202107074405	TRASH REMOVAL/LONNIE DAVIS	E	7/13/2021			004734		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/LONNIE		910.00				910.00
005452	LONNIE LAWRENCE DAVIS JR							
I-202107204651	TRASH REMOVAL/LONNIE DAVIS	E	7/27/2021			004818		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/LONNIE		858.00				858.00
		*** VENDOR TOTALS ***				2 CHECKS		1,768.00
000888	LOWE'S							
I-202107204706	Lowe's	R	7/26/2021			136400		
100 563-3319	BLDG MAINTENANCE	917991		4.70CR				
100 563-3319	BLDG MAINTENANCE	908340		61.66				
100 563-3320	MAINTENANCE SUPPLIES	920283		32.69				
100 563-3320	MAINTENANCE SUPPLIES	919187		286.59				
100 563-3321	JANITORIAL	920931		201.63				
220 563-4546	ANIMAL CONTROL DONATIONS	910928		183.30				
222 622-4550	OPERATIONAL EXPENSES	908135		37.76				
609 560-3319	BLDG. MAINTENANCE	907071		10.87				
609 560-3319	BLDG. MAINTENANCE	912245		40.79				
609 560-3319	BLDG. MAINTENANCE	957250		122.49				
609 560-3320	MAINTENANCE SUPPLIES	910205		4.22				977.30
		*** VENDOR TOTALS ***				1 CHECKS		977.30

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2021 THRU 7/31/2021

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LYNN	LYNN PEAVEY CO.							
I-380202	INV 380202	E	7/27/2021			004836		
100 560-3105	EVIDENCE SUPPLIES	INV 380202		193.75				193.75
			*** VENDOR TOTALS ***			1 CHECKS		193.75
004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-2606	CLEAN FLEAS/OLD COURTHOUSE	R	7/12/2021			136229		
100 510-4100	CONTRACTED JANITORIAL SERVICES	CLEAN FLEAS/OLD COUR		1,458.00				1,458.00
004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-2511	CEDAR CREEK ANNEX WATER DAMAGE	R	7/26/2021			136401		
100 510-3318	JANITORIAL SUPPLIES	CEDAR CREEK ANNEX WA		485.00				
I-2547	COURTHOUSE/CARPET CLEAN	R	7/26/2021			136401		
100 510-3318	JANITORIAL SUPPLIES	COURTHOUSE/CARPET CL		240.00				725.00
			*** VENDOR TOTALS ***			2 CHECKS		2,183.00
005956	MARK HANNA							
I-202107064362	PER DIEM	R	7/12/2021			136230		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		205.00				205.00
			*** VENDOR TOTALS ***			1 CHECKS		205.00
004909	MARK MEUTH							
I-202107074413	REIMBURSE/MARK MEUTH	E	7/13/2021			004730		
100 401-4232	CONFERENCES, SEMINARS	REIMBURSE/MARK MEUTH		476.00				476.00
			*** VENDOR TOTALS ***			1 CHECKS		476.00
T13936	MARK T. MALONE, M.D. P.A							
I-202107204697	INDIGENT HEALTH	R	7/26/2021			136402		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
			*** VENDOR TOTALS ***			1 CHECKS		46.73
T12624	JOHN W GASPARINI INC							
I-001956794	INV001956794	R	7/26/2021			136403		
609 560-3320	MAINTENANCE SUPPLIES	INV001956794		1,031.87				1,031.87
			*** VENDOR TOTALS ***			1 CHECKS		1,031.87
TRIGA	MATHESON TRI-GAS INC							
I-0023724235	ACCT#S9549/PCT#1	R	7/12/2021			136231		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		137.02				137.02
TRIGA	MATHESON TRI-GAS INC							
I-0023796872	ACCT#41472/PCT#1	R	7/26/2021			136404		
221 621-4540	MAINTENANCE & REPAIR	ACCT#41472/PCT#1		31.23				
I-0023796936	ACCT#45057/PCT#4	R	7/26/2021			136404		
224 624-4540	MAINTENANCE & REPAIR	ACCT#45057/PCT#4		57.73				
I-0023796981	INV 0023796981	R	7/26/2021			136404		
609 560-3320	MAINTENANCE SUPPLIES	INV 0023796981		65.64				
I-0023803881	ACCT#S9549/PCT#1	R	7/26/2021			136404		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRIGA	MATHESON TRI-GAS INC CONT							
I-0023803881	ACCT#S9549/PCT#1	R	7/26/2021			136404		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		195.00				349.60
	*** VENDOR TOTALS ***					2 CHECKS		486.62
006630	MATTHEW PLOCICA							
I-202107204718	PER DIEM	R	7/26/2021			136405		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		90.00				90.00
	*** VENDOR TOTALS ***					1 CHECKS		90.00
005177	MAURICE C. COOK							
I-202107204725	PER DIEM	R	7/26/2021			136406		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		135.00				135.00
	*** VENDOR TOTALS ***					1 CHECKS		135.00
002980	MC LENNAN COUNTY CONSTABLE PCT							
I-13120	SERVICE	R	7/26/2021			136407		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
MCCOY	MCCOY'S BUILDING SUPPLY CENTER							
I-202107134535	ACCT#900-98011130-001/PCT#3	E	7/27/2021			004837		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#900-98011130-00		897.94				
I-609560	ACCT#0900-98011130/PCT#3	E	7/27/2021			004837		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0900-98011130/P		809.33				
I-609745	ACCT#0900-98011130-001/PCT#3	E	7/27/2021			004837		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0900-98011130-0		16.31				1,723.58
	*** VENDOR TOTALS ***					1 CHECKS		1,723.58
MCCRE	MCCREARY, VESELKA, BRAGG & ALL							
I-13286	ABST FEE	R	7/12/2021			136232		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13357	ABST FEE	R	7/12/2021			136232		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13424	ABST FEE	R	7/12/2021			136232		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13617	ABST FEE	R	7/12/2021			136232		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13701	ABST FEE	R	7/12/2021			136232		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		9.00				
I-202107074423	JUNE 2021 ATTNY FEES	R	7/12/2021			136232		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	JUNE 2021 ATTNY FEES		10,469.31				11,378.31

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MCCRE	McCREARY, VESELKA, BRAGG & ALL							
I-12330	ABST FEE	R	7/26/2021			136408		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12710	ABST FEE	R	7/26/2021			136408		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		170.00				
I-12738	ABST FEE	R	7/26/2021			136408		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12869	ABST FEE	R	7/26/2021			136408		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12917	ABST FEE	R	7/26/2021			136408		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12926	225 ABST FEE/ 55 SERVICE	R	7/26/2021			136408		
100 995-4110	TAX WRITE-OUT FEES	225 ABST FEE/ 55 SER		280.00				
I-12940 5-3-21	ABST FEE	R	7/26/2021			136408		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		50.00				
I-13032	ABST FEE	R	7/26/2021			136408		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13102	ABST FEE	R	7/26/2021			136408		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13255	ABST FEE	R	7/26/2021			136408		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13305	ABST FEE	R	7/26/2021			136408		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13394 5-3-21	ABST FEE	R	7/26/2021			136408		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		40.00				
I-13406	ABST FEE	R	7/26/2021			136408		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13565	ABST FEE	R	7/26/2021			136408		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13603 5-20-21	ABST FEE	R	7/26/2021			136408		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		88.00				
I-13611 5-27-21	ABST FEE	R	7/26/2021			136408		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		50.00				
I-13643	ABST FEE	R	7/26/2021			136408		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13683	ABST FEE	R	7/26/2021			136408		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13694	ABST FEE	R	7/26/2021			136408		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13702	ABST FEE	R	7/26/2021			136408		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				3,778.00
*** VENDOR TOTALS ***						2 CHECKS		15,156.31

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006474	JAMES CHRISTOPHER MCDOWELL							
I-2021003	INV 2021003	R	7/12/2021			136233		
100 562-4100	PROFESSIONAL SERVICES	INV 2021003		975.00				975.00
				*** VENDOR TOTALS ***		1 CHECKS		975.00
005840	McKESSON MEDICAL-SURGICAL GOVE							
I-18237969	INV 18237969, 18262187, 1	R	7/12/2021			136234		
100 562-3333	MEDICAL EXPENSE	INV 18237969		137.60				
100 562-3333	MEDICAL EXPENSE	INV 18262187		559.11				
100 562-3333	MEDICAL EXPENSE	INV 18269226		254.14				
I-18253549	INV 18253649, 18252684	R	7/12/2021			136234		
100 562-3333	MEDICAL EXPENSE	INV 18253649		290.28				
100 562-3333	MEDICAL EXPENSE	INV 18252684		1,287.13				2,528.26
005840	McKESSON MEDICAL-SURGICAL GOVE							
I-18285352	INV 18285352, 18285364	R	7/26/2021			136409		
100 562-3333	MEDICAL EXPENSE	INV 18285352		648.42				
100 562-3333	MEDICAL EXPENSE	INV 18285364		235.45				883.87
				*** VENDOR TOTALS ***		2 CHECKS		3,412.13
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-202107014236	INDIGENT HEALTH	R	7/12/2021			136235		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,092.12				1,092.12
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-202107204690	INDIGENT HEALTH	R	7/26/2021			136410		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,105.10				
100 635-4919	REIMBURSEMENTS	INDIGENT HEALTH		101.70CR				1,003.40
				*** VENDOR TOTALS ***		2 CHECKS		2,095.52
005917	MELLANIE MICKELSON							
I-202107074420	REIMBURSE/MELLANIE MICKELSON	E	7/13/2021			004741		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMBURSE/MELLANIE M		311.50				
I-202107074421	REIMBURSE/MELLANIE MICKELSON	E	7/13/2021			004741		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMBURSE/MELLANIE M		290.79				602.29
				*** VENDOR TOTALS ***		1 CHECKS		602.29
002344	MENTALIX INC							
I-12371	INV 12371	R	7/26/2021			136411		
100 562-3100	OFFICE SUPPLIES	INV 12371		124.40				
100 562-4999	MISCELLANEOUS	INV 12371		700.60				825.00
				*** VENDOR TOTALS ***		1 CHECKS		825.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006615	MICHAEL D WOOD							
I-8-941	RESTITUTION/JAMIE WINGWOOD	R	7/26/2021			136412		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/JAMIE WI		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
002312	MIDTEX MATERIALS							
I-24902	FRIGHT SALES/PCT#2	E	7/13/2021			004712		
222 622-3599	ROAD MAINTENANCE	FRIGHT SALES/PCT#2		813.05				
I-24957	FRIGHT SALES/PCT#2	E	7/13/2021			004712		
222 622-3599	ROAD MAINTENANCE	FRIGHT SALES/PCT#2		956.90				1,769.95
002312	MIDTEX MATERIALS							
I-25019	FREIGHT SALES/PCT#2	E	7/27/2021			004792		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		854.35				
I-25110	FRIGHT SALES/PCT#2	E	7/27/2021			004792		
222 622-3599	ROAD MAINTENANCE	FRIGHT SALES/PCT#2		121.10				975.45
		*** VENDOR TOTALS ***				2 CHECKS		2,745.40
1	FRANCES ELIZABETH DRUCK							
I-202107084465	Misc	R	7/08/2021			136115		
100 995-4002	JURY EXPENSES	FRANCES ELIZABETH DR		20.00				20.00
1	DOUGLAS JOHN ARNEW							
I-202107084466	Miscellan	R	7/08/2021			136116		
100 995-4002	JURY EXPENSES	DOUGLAS JOHN ARNEW		20.00				20.00
1	TERRI LYNNE HOCKER							
I-202107084467	Miscellan	R	7/08/2021			136117		
100 995-4002	JURY EXPENSES	TERRI LYNNE HOCKER		20.00				20.00
1	STEVEN LANCE DODSON							
I-202107084468	Miscella	R	7/08/2021			136118		
100 995-4002	JURY EXPENSES	STEVEN LANCE DODSON		20.00				20.00
1	KENNETH RAY HENRY SR							
I-202107084469	Miscell	R	7/08/2021			136119		
100 995-4002	JURY EXPENSES	KENNETH RAY HENRY SR		20.00				20.00
1	CHRISTOPHER GEORGE SMITH							
I-202107084470	Mis	R	7/08/2021			136120		
100 995-4002	JURY EXPENSES	CHRISTOPHER GEORGE S		20.00				20.00
1	DORIS WILHELM FORADORY							
I-202107084471	Misce	R	7/08/2021			136121		
100 995-4002	JURY EXPENSES	DORIS WILHELM FORADO		20.00				20.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RICHARD GERARD AMAYA							
I-202107084472	Miscell	R	7/08/2021			136122		
100 995-4002	JURY EXPENSES	RICHARD GERARD AMAYA		20.00				20.00
1	TILDA ANDERSON STOVAL							
I-202107084473	Miscel	R	7/08/2021			136123		
100 995-4002	JURY EXPENSES	TILDA ANDERSON STOVA		20.00				20.00
1	BROOKS JASSON MALAER							
I-202107084474	Miscell	R	7/08/2021			136124		
100 995-4002	JURY EXPENSES	BROOKS JASSON MALAER		20.00				20.00
1	SHELBY SCHROEDER ESKEW							
I-202107084475	Misce	R	7/08/2021			136125		
100 995-4002	JURY EXPENSES	SHELBY SCHROEDER ESK		20.00				20.00
1	BLINDA LEE BETHEL							
I-202107084476	Miscellane	R	7/08/2021			136126		
100 995-4002	JURY EXPENSES	BLINDA LEE BETHEL		20.00				20.00
1	SHERRY ANN HARPER							
I-202107084477	Miscellane	R	7/08/2021			136127		
100 995-4002	JURY EXPENSES	SHERRY ANN HARPER		20.00				20.00
1	EDDY JOE CONNER							
I-202107084478	Miscellaneou	R	7/08/2021			136128		
100 995-4002	JURY EXPENSES	EDDY JOE CONNER		20.00				20.00
1	SHALILA HILLERY							
I-202107084479	Miscellaneou	R	7/08/2021			136129		
100 995-4002	JURY EXPENSES	SHALILA HILLERY		20.00				20.00
1	SUSAN MARIE SCHROEDER							
I-202107084480	Miscel	R	7/08/2021			136130		
100 995-4002	JURY EXPENSES	SUSAN MARIE SCHROEDE		20.00				20.00
1	DAVID CARROL ASHLEY							
I-202107084481	Miscella	R	7/08/2021			136131		
100 995-4002	JURY EXPENSES	DAVID CARROL ASHLEY		20.00				20.00
1	KAY CROWELL WESSON							
I-202107084482	Miscellan	R	7/08/2021			136132		
100 995-4002	JURY EXPENSES	KAY CROWELL WESSON		20.00				20.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHERRE DAWN HOWELL							
I-202107084483	Miscellan	R	7/08/2021			136133		
100 995-4002	JURY EXPENSES	SHERRE DAWN HOWELL		20.00				20.00
1	AMY MICHELLE COLTER							
I-202107084484	Miscella	R	7/08/2021			136134		
100 995-4002	JURY EXPENSES	AMY MICHELLE COLTER		20.00				20.00
1	JOE MICHAEL BIEN							
I-202107084485	Miscellaneous	R	7/08/2021			136135		
100 995-4002	JURY EXPENSES	JOE MICHAEL BIEN		20.00				20.00
1	ROBERT ALAN DENNIS							
I-202107084486	Miscellan	R	7/08/2021			136136		
100 995-4002	JURY EXPENSES	ROBERT ALAN DENNIS		20.00				20.00
1	DELBERT FRANKLIN OSBURN							
I-202107084487	Misc	R	7/08/2021			136137		
100 995-4002	JURY EXPENSES	DELBERT FRANKLIN OSB		20.00				20.00
1	ALAN JOE LONG							
I-202107084488	Miscellaneous	R	7/08/2021			136138		
100 995-4002	JURY EXPENSES	ALAN JOE LONG		20.00				20.00
1	GEORGE EDWARD MEREDITH							
I-202107084489	Misce	R	7/08/2021			136139		
100 995-4002	JURY EXPENSES	GEORGE EDWARD MEREDI		20.00				20.00
1	ADELAIDA DIMAS							
I-202107084490	Miscellaneous	R	7/08/2021			136140		
100 995-4002	JURY EXPENSES	ADELAIDA DIMAS		20.00				20.00
1	KIRSTEN GILLIAM GLENN							
I-202107084491	Miscel	R	7/08/2021			136141		
100 995-4002	JURY EXPENSES	KIRSTEN GILLIAM GLEN		20.00				20.00
1	ELIZABETH VALLE							
I-202107084492	Miscellaneous	R	7/08/2021			136142		
100 995-4002	JURY EXPENSES	ELIZABETH VALLE		20.00				20.00
1	STARBUCK LYNN GAUL							
I-202107084493	Miscellan	R	7/08/2021			136143		
100 995-4002	JURY EXPENSES	STARBUCK LYNN GAUL		20.00				20.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SUSANA SALAZAR ELIZONDO							
I-202107084494	Misc	R	7/08/2021			136144		
100 995-4002	JURY EXPENSES	SUSANA SALAZAR ELIZO		20.00				20.00
1	CLARK RONALD BERNHARD							
I-202107084495	Miscel	R	7/08/2021			136145		
100 995-4002	JURY EXPENSES	CLARK RONALD BERNHAR		20.00				20.00
1	ELEAZAR ALVAREZ CASTILLO							
I-202107084496	Mis	R	7/08/2021			136146		
100 995-4002	JURY EXPENSES	ELEAZAR ALVAREZ CAST		20.00				20.00
1	MARTHA ANGELA MORALES							
I-202107084497	Miscel	R	7/08/2021			136147		
100 995-4002	JURY EXPENSES	MARTHA ANGELA MORALE		20.00				20.00
1	HEATH EDWARD FREPPON							
I-202107084498	Miscell	R	7/08/2021			136148		
100 995-4002	JURY EXPENSES	HEATH EDWARD FREPPON		20.00				20.00
1	DIANA CORTES-SUAREZ							
I-202107084499	Miscella	R	7/08/2021			136149		
100 995-4002	JURY EXPENSES	DIANA CORTES-SUAREZ		20.00				20.00
1	GLENIS JANELL MCBEE							
I-202107084500	Miscella	R	7/08/2021			136150		
100 995-4002	JURY EXPENSES	GLENIS JANELL MCBEE		20.00				20.00
1	BRAD KIRK GRYDER							
I-202107084501	Miscellaneous	R	7/08/2021			136151		
100 995-4002	JURY EXPENSES	BRAD KIRK GRYDER		20.00				20.00
1	JENNIFER MELISSA WISIAN							
I-202107084502	Misc	R	7/08/2021			136152		
100 995-4002	JURY EXPENSES	JENNIFER MELISSA WIS		20.00				20.00
1	JEFF BELL MILLER JR							
I-202107084503	Miscella	R	7/08/2021			136153		
100 995-4002	JURY EXPENSES	JEFF BELL MILLER JR		20.00				20.00
1	DENNIS C GRAY							
I-202107084504	Miscellaneous	R	7/08/2021			136154		
100 995-4002	JURY EXPENSES	DENNIS C GRAY		20.00				20.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROBIN RAE CORUM							
I-202107084505	Miscellaneous	R	7/08/2021			136155		
100 995-4002	JURY EXPENSES	ROBIN RAE CORUM		20.00				20.00
1	ROBIN LYNN LILLEY							
I-202107084506	Miscellaneous	R	7/08/2021			136156		
100 995-4002	JURY EXPENSES	ROBIN LYNN LILLEY		20.00				20.00
1	MICHAEL PATRICK BASKIN							
I-202107084507	Misce	R	7/08/2021			136157		
100 995-4002	JURY EXPENSES	MICHAEL PATRICK BASK		20.00				20.00
1	TRACY LYNN HENSON							
I-202107084508	Miscellaneous	R	7/08/2021			136158		
100 995-4002	JURY EXPENSES	TRACY LYNN HENSON		20.00				20.00
				*** VENDOR TOTALS ***		44 CHECKS		880.00
004601	MOHAMMAD KHAN							
I-14-514	RESTITUTION/TINA CLAYTON	R	7/26/2021			136413		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/TINA CLA		120.00				120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
189	MOTOROLA SOLUTIONS, IN.C							
I-1162330726	INV 1162330726	R	7/12/2021			136236		
100 560-5755	RADIO EQUIPMENT	INV 1162330726		300.00				300.00
189	MOTOROLA SOLUTIONS, IN.C							
I- 8230323140	ACCT#1036215277/ JUNE	R	7/26/2021			136414		
100 505-4503	COMMUNICATIONS CONTRACT	ACCT#1036215277/ JUN		20,769.31				20,769.31
				*** VENDOR TOTALS ***		2 CHECKS		21,069.31
005528	MOUNTAIN WEST DERM-AUSTIN PLLC							
I-202107014237	INDIGENT HEALTH	R	7/12/2021			136237		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		84.75				84.75
005528	MOUNTAIN WEST DERM-AUSTIN PLLC							
I-202107204698	INDIGENT HEALTH	R	7/26/2021			136415		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		100.87				100.87
				*** VENDOR TOTALS ***		2 CHECKS		185.62
006097	EK&R ENTERPRISES, INC							
I-202107204660	REIMBURSE COUPON #24755 22967	R	7/26/2021			136416		
100 995-4999	MISCELLANEOUS	REIMBURSE COUPON #24		360.00				360.00
				*** VENDOR TOTALS ***		1 CHECKS		360.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004401	MUSTANG MACHINERY COMPANY LTD							
I-0JST01317	ACCT#1006635/OEM	E	7/13/2021			004725		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#1006635/OEM		584.82				584.82
	*** VENDOR TOTALS ***					1 CHECKS		584.82
004694	NALCO COMPANY LLC							
I-6670101494	ACCT#150344157/GENERAL SVCS	R	7/26/2021			136417		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#150344157/GENER		957.12				957.12
	*** VENDOR TOTALS ***					1 CHECKS		957.12
000562	NATIONAL FOOD GROUP INC							
I-IN0861190	INV IN0861190	E	7/13/2021			004701		
100 562-3316	FOOD FOR PRISONERS	INV IN0861190		2,610.30				
I-IN0861569	INV IN0861569	E	7/13/2021			004701		
100 562-3316	FOOD FOR PRISONERS	INV IN0861569		3,525.60				6,135.90
000562	NATIONAL FOOD GROUP INC							
I-0861923	INV IN0861923	E	7/27/2021			004778		
100 562-3316	FOOD FOR PRISONERS	INV IN0861923		3,492.00				
I-0862071	INV IN0862071	E	7/27/2021			004778		
100 562-3316	FOOD FOR PRISONERS	INV IN0862071		2,710.50				6,202.50
	*** VENDOR TOTALS ***					2 CHECKS		12,338.40
006065	NETSYNC NETWORK SOUTIONS INC.							
I-202107204708	NETSYNC NETWORK SOUTIONS INC.	R	7/26/2021			136418		
100 505-4502	PHONE MAINTENANCE SYSTEM	NETSYNC		2,227.22				2,227.22
	*** VENDOR TOTALS ***					1 CHECKS		2,227.22
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-305759	0581-305759/0581-305760	E	7/27/2021			004848		
100 560-4543	VEHICLE MAINTENANCE	INV 0581-305759		195.51				
100 560-4543	VEHICLE MAINTENANCE	0INV 0581-305760		18.00CR				177.51
	*** VENDOR TOTALS ***					1 CHECKS		177.51
T5769	OFFICE DEPOT							
I-202107064364	OFFICE DEPOT	R	7/12/2021			136238		
100 450-3100	OFFICE SUPPLIES	181874886001		492.66				
100 450-3100	OFFICE SUPPLIES	181875572001		23.28				
100 520-3100	OFFICE SUPPLIES	179812410001		50.95				
100 560-3100	OFFICE SUPPLIES	176556884001		213.84				
100 560-3100	OFFICE SUPPLIES	176911013001		20.98				
100 560-3100	OFFICE SUPPLIES	176911018001		8.60				
100 562-3100	OFFICE SUPPLIES	178781684001		105.50				
100 562-3100	OFFICE SUPPLIES	179742873002		4.78				
100 562-3100	OFFICE SUPPLIES	179748467001		23.97				944.56

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT							
I-18980056	OD	R	7/26/2021			136419		
100 401-4542	SUPPLIES		181589019001	80.45				
100 401-4542	SUPPLIES		181589021001	20.70				
100 401-4542	SUPPLIES		181769811001	85.27				
100 401-4542	SUPPLIES		182098745001	13.79				
100 401-4542	SUPPLIES		182098746001	62.09				
100 401-4542	SUPPLIES		179615695001	45.38CR				
100 401-4542	SUPPLIES		179620681001	45.38				
100 403-3100	OFFICE SUPPLIES		181731908001	19.87				
100 403-3100	OFFICE SUPPLIES		181731908002	31.99				
100 403-3100	OFFICE SUPPLIES		182827783001	387.18				
100 406-3100	OFFICE SUPPLIES		181000021001	58.59				
100 406-3100	OFFICE SUPPLIES		181027048001	39.99				
100 406-3100	OFFICE SUPPLIES		181027051001	31.71				
100 406-3100	OFFICE SUPPLIES		181027055001	47.96				
100 426-3100	OFFICE SUPPLIES		181729731001	32.35				
100 426-3100	OFFICE SUPPLIES		181731388001	22.69				
100 450-3100	OFFICE SUPPLIES		178254519001	67.14				
100 450-3100	OFFICE SUPPLIES		178289399001	48.87				
100 450-3100	OFFICE SUPPLIES		178289405001	7.79				
100 450-3100	OFFICE SUPPLIES		178289408001	37.43				
100 520-3100	OFFICE SUPPLIES		179812410002	31.99				
100 562-3100	OFFICE SUPPLIES		179375459001	103.45				
100 562-3100	OFFICE SUPPLIES		179742873003	13.11				
100 995-4002	JURY EXPENSES		178082448001	189.72				
100 995-4002	JURY EXPENSES		178117309001	44.87				
100 995-4002	JURY EXPENSES		178117394001	5.12				1,484.12
			*** VENDOR TOTALS ***			2 CHECKS		2,428.68
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-202107074415	2ND QTR ACTIVITY/PCT#2	R	7/12/2021			136239		
100 995-4216	OMNIBASE - FTA PROGRAM		2ND QTR ACTIVITY/PCT	1,146.00				
I-202107074430	2ND QTR ACTIVITY/JP#3	R	7/12/2021			136239		
100 995-4216	OMNIBASE - FTA PROGRAM		2ND QTR ACTIVITY/JP#	816.00				
I-202107074431	2ND QTR ACTIVITY/DISTRICT CLRK	R	7/12/2021			136239		
100 450-3100	OFFICE SUPPLIES		2ND QTR ACTIVITY/DIS	6.00				
I-202107074432	2ND QTR ACTIVITY/JP#4	R	7/12/2021			136239		
100 995-4216	OMNIBASE - FTA PROGRAM		2ND QTR ACTIVITY/JP#	786.00				
I-202107074433	2ND QTR ACTIVITY/COUNTY CLRK	R	7/12/2021			136239		
100 995-4216	OMNIBASE - FTA PROGRAM		2ND QTR ACTIVITY/COU	78.00				2,832.00
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-202107144540	2ND QTR ACTIVITY/PCT#1	R	7/26/2021			136420		
100 995-4216	OMNIBASE - FTA PROGRAM		2ND QTR ACTIVITY/PCT	720.00				720.00
			*** VENDOR TOTALS ***			2 CHECKS		3,552.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
OP	ROGER C. OSBORN							
I-3199	INV 3199	E	7/13/2021			004752		
609 560-3319	BLDG. MAINTENANCE	INV 3199		1,212.00				1,212.00
				*** VENDOR TOTALS ***		1 CHECKS		1,212.00
003959	OPERATIONAL SUPPORT SERVICES I							
I-59394	OSS ACADEMY COURSES/COMM.	R	7/26/2021			136421		
100 407-4232	CONFERENCES AND SEMINARS	OSS ACADEMY COURSES/		2,777.00				2,777.00
				*** VENDOR TOTALS ***		1 CHECKS		2,777.00
006605	OTHRAM INC.							
I-1228	INV 1228	R	7/12/2021			136240		
100 560-4999	MISCELLANEOUS	INV 1228		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
000594	P SQUARED EMULSION PLANTS, LLC							
I-21227	CHIPSEAL EMULISON/PCT#2	E	7/13/2021			004702		
222 622-3599	ROAD MAINTENANCE	CHIPSEAL EMULISON/PC		69,742.67				69,742.67
				*** VENDOR TOTALS ***		1 CHECKS		69,742.67
006135	PAPER RETRIEVER OF TEXAS							
I-000058429	INV 000058429	E	7/27/2021			004824		
100 562-4430	UTILITIES	INV 000058429		145.00				145.00
				*** VENDOR TOTALS ***		1 CHECKS		145.00
003566	SL PARKER PARTNERSHIP LLC							
I-881169	SUPPLIES/PCT#4	R	7/26/2021			136422		
224 624-3599	ROAD MAINTENANCE SUPPLIES	SUPPLIES/PCT#4		6.49				6.49
				*** VENDOR TOTALS ***		1 CHECKS		6.49
002370	PATRICK ELECTRIC SERVICE							
I-2008476	ACCT#BA-CNTY-01	E	7/13/2021			004713		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01		450.00				
I-2008477	ACCT#BA-CNTY-01	E	7/13/2021			004713		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01		3,455.10				3,905.10
				*** VENDOR TOTALS ***		1 CHECKS		3,905.10
006496	PATSY MCMANUS-MIRELES							
I-202107194615	REIMBURSE/PATSY MIRELES	R	7/26/2021			136423		
100 500-4232	CONFERENCES AND SEMINARS	REIMBURSE/PATSY MIRE		50.46				50.46
				*** VENDOR TOTALS ***		1 CHECKS		50.46
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-202107074426	ACCT#0200140783	R	7/12/2021			136241		
100 563-3330	WELLNESS CLINIC	ACCT#0200140783		723.49				
100 563-3333	MEDICAL	ACCT#0200140783		717.95				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783		924.62				2,366.06
				*** VENDOR TOTALS ***		1 CHECKS		2,366.06

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001854	PAUL GRANADO							
I-202107074403	TRASH REMOVAL/PAUL GRANADO	E	7/13/2021			004708		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PAUL G		526.50				
I-202107074404	TRASH REMOVAL/PAUL GRANADO	E	7/13/2021			004708		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PAUL G		253.50				780.00
001854	PAUL GRANADO							
I-202107204650	TRASH REMOVAL/PAUL GRANADO	E	7/27/2021			004790		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PAUL G		799.50				799.50
	*** VENDOR TOTALS ***					2 CHECKS		1,579.50
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00050761	PROFESSIONAL SVCS/JP#1	R	7/12/2021			136242		
100 995-4103	COLLECTION AGENCY FEE, JP's	PROFESSIONAL SVCS/JP		5,878.60				5,878.60
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00060016	4/1/21-6/30/21 JP#1 ATTNY FEES	R	7/26/2021			136424		
100 995-4103	COLLECTION AGENCY FEE, JP's	4/1/21-6/30/21 JP#1		11,784.50				
I-IVC00060018	4/1/21-6/30/21 JP#3 ATTNY FEES	R	7/26/2021			136424		
100 995-4103	COLLECTION AGENCY FEE, JP's	4/1/21-6/30/21 JP#3		11,824.13				
I-IVC00060019	4/1/21-6/30/21 JP#4 ATTNY FEES	R	7/26/2021			136424		
100 995-4103	COLLECTION AGENCY FEE, JP's	4/1/21-6/30/21 JP#4		13,502.33				37,110.96
	*** VENDOR TOTALS ***					2 CHECKS		42,989.56
PRD	PHILIP R DUCLOUX							
I-202107014222	17-18576	E	7/13/2021			004754		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18576			482.50				
I-202107014223	20-20394	E	7/13/2021			004754		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20394			265.00				
I-202107014224	20-20415	E	7/13/2021			004754		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20415			175.00				922.50
PRD	PHILIP R DUCLOUX							
I-57277	57277	E	7/27/2021			004838		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57277			250.00				250.00
	*** VENDOR TOTALS ***					2 CHECKS		1,172.50
T9047	PB PROFESSIONAL SERVICES INC							
I-1018443766	INV 1018443766	R	7/12/2021			136243		
100 995-4212	POSTAGE	INV 1018443766		32.25				32.25
	*** VENDOR TOTALS ***					1 CHECKS		32.25
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-331355591	ACCT#0017315717/TAX OFFICE	E	7/13/2021			004753		
100 499-5756	COPIER LEASE/USAGE	ACCT#0017315717/TAX		1,347.36				
I-3313804589	ACCT#0011198047	E	7/13/2021			004753		
100 500-5750	MACHINERY/EQUIPMENT	ACCT#0011198047		1,631.01				2,978.37
	*** VENDOR TOTALS ***					1 CHECKS		2,978.37

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003293	PM WILSON & ASSOCIATES PLLC							
I-202107134525	57-808	E	7/27/2021			004797		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-808		250.00				
I-202107134526	57-633	E	7/27/2021			004797		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-633		250.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
005327	POST OAK HARDWARE, INC.							
I-202107074406	ACCT#0005/PCT#4	E	7/13/2021			004732		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0005/PCT#4		98.64				
224 624-4540	MAINTENANCE & REPAIR	ACCT#0005/PCT#4		43.98				142.62
	*** VENDOR TOTALS ***					1 CHECKS		142.62
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-202107204662	ACCT#8850283308/PCT#3	R	7/26/2021			136425		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		686.10				
I-93255423	ACCT#8850283308/PCT#1	R	7/26/2021			136425		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		1,111.03				
I-P3381223	ACCT#8850283308/PCT#2	R	7/26/2021			136425		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		1,406.65				3,203.78
	*** VENDOR TOTALS ***					1 CHECKS		3,203.78
PRO SE	PRO SERVE ENTERPRISE INC							
I-251898	INV 251898	R	7/26/2021			136426		
609 560-3320	MAINTENANCE SUPPLIES	INV 251898		41.55				41.55
	*** VENDOR TOTALS ***					1 CHECKS		41.55
T12780	PTS OF AMERICA, LLC							
I-208519	INV 208519	E	7/13/2021			004758		
100 562-4237	EXTRADITIONS	INV 208519		4,113.00				4,113.00
T12780	PTS OF AMERICA, LLC							
I-208738	INV 208738	E	7/27/2021			004843		
100 562-4235	TRAINING	INV 208738		4,210.00				4,210.00
	*** VENDOR TOTALS ***					2 CHECKS		8,323.00
T11156	QUEST DIAGNOSTICS CLINICAL LAB							
I-202107074378	JAIL MEDICAL	R	7/12/2021			136244		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		188.22				188.22
	*** VENDOR TOTALS ***					1 CHECKS		188.22
000293	R.R. BRINK LOCKING SYSTEMS INC							
I-048868	INV 048868	R	7/26/2021			136427		
609 560-3320	MAINTENANCE SUPPLIES	INV 048868		848.00				848.00
	*** VENDOR TOTALS ***					1 CHECKS		848.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002925	RANDY MC MILLAN							
I-202107204722	PER DIEM	R	7/26/2021			136428		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		135.00				135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
000591	NESTLE WATERS N AMERICA INC							
I-11G0121569859	ACCT#0121569859/JP#4	E	7/27/2021			004779		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		12.99				
I-11G0121587851	ACCT#0121587851/PCT#4	E	7/27/2021			004779		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		13.99				26.98
				*** VENDOR TOTALS ***		1 CHECKS		26.98
006616	REBECCA FEAGIN							
I-16-984	RESTITUTION/ LAKENYA ALEXANDER	R	7/26/2021			136429		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/ LAKENYA		529.09				529.09
				*** VENDOR TOTALS ***		1 CHECKS		529.09
005470	REBECCA STRNAD							
I-67	SPAY/NEUTER SVCS	E	7/13/2021			004735		
100 563-3332	MEDICAL CONTRACT	SPAY/NEUTER SVCS		2,000.00				2,000.00
005470	REBECCA STRNAD							
I-70	SPAY/NEUTHER SVCS	E	7/27/2021			004819		
100 563-3332	MEDICAL CONTRACT	SPAY/NEUTHER SVCS		1,500.00				1,500.00
				*** VENDOR TOTALS ***		2 CHECKS		3,500.00
T13964	RED WING BUSINESS ADVANTAGE AC							
I-202107074416	ACCT#19610	R	7/12/2021			136245		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#19610		580.57				580.57
				*** VENDOR TOTALS ***		1 CHECKS		580.57
005901	NRG ENERGY INC							
I-301 002 872 245 8	ACCT#15 070 712 3 / 06292021	R	7/01/2021			136112		
224 624-4430	UTILITIES	ACCT#15 070 712 3 /		18.13				
I-301 002 872 246 6	ACCT#15 070 713 1 / 06292021	R	7/01/2021			136112		
224 624-4430	UTILITIES	ACCT#15 070 713 1 /		21.80				
I-301 002 872 247 4	ACCT#15 072 199 - 1 / 06292021	R	7/01/2021			136112		
224 624-4430	UTILITIES	NRG ENERGY INC		49.84				
I-301 002 872 248 2	ACCT#15 072 200 - 7 / 06292021	R	7/01/2021			136112		
224 624-4430	UTILITIES	NRG ENERGY INC		273.75				
I-301 002 872 249 0	ACCT#15 072 201 5 / 06292021	R	7/01/2021			136112		
100 995-4430	UTILITIES	ACCT#15 072 201 - 5		470.86				
I-301 002 872 250 8	ACCT#15 072 202 3 / 06292021	R	7/01/2021			136112		
224 624-4430	UTILITIES	ACCT#15 072 202 3 /		21.66				
I-304 000 998 857 0	ACCT#15 072 203 1 / 06292021	R	7/01/2021			136112		
100 995-4430	UTILITIES	ACCT#15 072 203 1 /		15.63				
I-304 000 998 858 8	ACCT#15 072 204 9 / 06292021	R	7/01/2021			136112		
100 995-4430	UTILITIES	NRG ENERGY INC		373.61				
I-306 000 820 357 3	ACCT#15 069 451 1 / 06282021	R	7/01/2021			136112		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005901	NRG ENERGY INC	CONT						
I-306 000 820 357 3	ACCT#15 069 451 1 / 06282021	R	7/01/2021			136112		
100 505-4212	COMMUNICATION RADIO SYSTEM	NRG ENERGY INC		442.50				1,687.78
	*** VENDOR TOTALS ***					1 CHECKS		1,687.78
RESERV	RESERVE ACCOUNT							
I-202107064356	ACCT#34549337	R	7/12/2021			136246		
100 995-4212	POSTAGE	ACCT#34549337		9,000.00				9,000.00
	*** VENDOR TOTALS ***					1 CHECKS		9,000.00
T4636	MIKE DAVIS							
I-11342	TIRES/PCT#2	R	7/12/2021			136247		
222 622-4540	MAINTENANCE & REPAIRS	TIRES/PCT#2		40.00				
I-11356	TIRES/PCT#2	R	7/12/2021			136247		
222 622-4540	MAINTENANCE & REPAIRS	TIRES/PCT#2		40.00				
I-12364	TIRES/PCT#2	R	7/12/2021			136247		
222 622-4540	MAINTENANCE & REPAIRS	TIRES/PCT#2		22.00				102.00
T4636	MIKE DAVIS							
I-11480	TIRES/PCT#2	R	7/26/2021			136430		
224 624-4540	MAINTENANCE & REPAIR	TIRES/PCT#2		22.00				22.00
	*** VENDOR TOTALS ***					2 CHECKS		124.00
006181	ROADRUNNER PHARMACY, INC.							
I-99999901905471	MELOXICAM/ANIMAL SHELTER	R	7/12/2021			136248		
100 563-3333	MEDICAL	MELOXICAM/ANIMAL SHE		445.50				445.50
	*** VENDOR TOTALS ***					1 CHECKS		445.50
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOJUNE21	INV BCSOJUNE21	E	7/27/2021			004807		
100 562-3333	MEDICAL EXPENSE	INV BCSOJUNE21		400.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
006610	ROGELIO MENDOZA							
I-202107074435	REIMBURSE/ROGELIO MENDOZA	R	7/12/2021			136249		
100 370-6260	DEVELOPMENT PERMIT FEES	REIMBURSE/ROGELIO ME		225.00				225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-202107064348	LPHCP RECORDING FEES	R	7/12/2021			136250		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		186.00				186.00
	*** VENDOR TOTALS ***					1 CHECKS		186.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202107074422	DEVELOPMENT SVCS RECORDING FEE	R	7/12/2021			136251		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		295.00				295.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202107204685	DEVELOPMENT SVCS RECORDING FEE	R	7/26/2021			136431		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		122.00				122.00
	*** VENDOR TOTALS ***					2 CHECKS		417.00
T13718	ST DAVID'S HEALTHCARE PARTNERS							
I-202107014238	INDIGENT HEALTH	R	7/12/2021			136252		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		4,489.95				4,489.95
	*** VENDOR TOTALS ***					1 CHECKS		4,489.95
T11973	SAMMY LERMA III MD							
I-202107014233	INDIGENT HEALTH	E	7/13/2021			004757		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		205.10				205.10
T11973	SAMMY LERMA III MD							
I-202107204696	INDIGENT HEALTH	E	7/27/2021			004841		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.58				79.58
	*** VENDOR TOTALS ***					2 CHECKS		284.68
T12303	SECURETECH SYSTEMS, INC.							
I-25101	Panic Buttons	E	7/27/2021			004842		
100 995-4113	COURT HOUSE SECURITY	Panic Buttons		250.00				
100 995-4113	COURT HOUSE SECURITY	Shipping		10.00				260.00
	*** VENDOR TOTALS ***					1 CHECKS		260.00
003194	SECURUS TECHNOLOGIES INC							
I-3060165034	INV PPDINV0016339	E	7/13/2021			004715		
609 560-4212	COMMUNICATION CARDS	INV PPDINV0016339		8,152.00				8,152.00
003194	SECURUS TECHNOLOGIES INC							
I-21-27969	INV PPDINV0016382	E	7/27/2021			004796		
609 560-4212	COMMUNICATION CARDS	INV PPDINV0016382		8,157.00				8,157.00
	*** VENDOR TOTALS ***					2 CHECKS		16,309.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-202107014228	INDIGENT HEALTH	R	7/12/2021			136253		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		11,320.81				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		1,171.51				12,492.32

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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003131	SETON HEALTHCARE SPONSORED PRO							
I-202107204692	INDIGENT HEALTH	R	7/26/2021			136432		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		793.73				
I-202107214733	PRESCRIPTION ASSISTANCE	R	7/26/2021			136432		
100 635-4105	SETON CONTRACTED SERVICES	PRESCRIPTION ASSISTA		3,400.00				4,193.73
	*** VENDOR TOTALS ***					2 CHECKS		16,686.05
004521	SHARON HANCOCK							
I-14-962 6-10-21	RESTITUTION/ DEBRA MCCOMB	R	7/26/2021			136433		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/ DEBRA M		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
005081	FERRELLGAS, LP							
I-5006387151	ACCT#120050140/ANIMAL SHELTER	R	7/26/2021			136434		
100 563-4432	PROPANE	ACCT#120050140/ANIMA		221.02				221.02
	*** VENDOR TOTALS ***					1 CHECKS		221.02
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-24424	SHI Quote #20460980	R	7/12/2021			136254		
100 101-0202	PREPAID EXPENSES	SHI Quote #20460980		123,757.35				
100 505-4500	SOFTWARE MAINTENANCE	SHI Quote #20460980		41,252.45				
I-24904	NetApp Renewal	R	7/12/2021			136254		
100 101-0202	PREPAID EXPENSES	NetAppRenewalPrepaid		7,564.33				
100 505-4500	SOFTWARE MAINTENANCE	NetAppRenewalFY20-21		687.67				
I-24906	Pro-Webcam	R	7/12/2021			136254		
100 520-3100	OFFICE SUPPLIES	Pro-Webcam		84.58				
I-24907	Cisco Cube Renewal 1yr	R	7/12/2021			136254		
100 505-4500	SOFTWARE MAINTENANCE	Cisco Cube Renewal 1		537.60				
I-24987	HDMI cables (10)	R	7/12/2021			136254		
100 505-5757	COMPUTER PURCHASES	HDMI cables (10)		62.50				173,946.48
	*** VENDOR TOTALS ***					1 CHECKS		173,946.48
004840	SHOPPA'S FARM SUPPLY							
I-1290253	SHOPPA'S FARM SUPPLY	R	7/12/2021			136255		
100 510-4511	PARK CARE	SHOPPA'S FARM SUPPLY		1,064.68				1,064.68
004840	SHOPPA'S FARM SUPPLY							
C-1321613	ACCT#550615/PCT#4	R	7/26/2021			136435		
224 624-4540	MAINTENANCE & REPAIR	ACCT#550615/PCT#4		131.01CR				
I-1314040	ACCT#564591/PCT#1	R	7/26/2021			136435		
224 624-4540	MAINTENANCE & REPAIR	ACCT#564591/PCT#1		811.07				
I-1320650	ACCT#550615/PCT#4	R	7/26/2021			136435		
224 624-4540	MAINTENANCE & REPAIR	ACCT#550615/PCT#4		623.53				
I-1323556	ACCT#550615/ANIMAL SHELTER	R	7/26/2021			136435		
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	ACCT#550615/ANIMAL S		344.24				1,647.83
	*** VENDOR TOTALS ***					2 CHECKS		2,712.51

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004740	SHRED-IT US HOLDCO, INC							
I-8182347345	INV 8182347345	R	7/12/2021					136256
100 560-3100	OFFICE SUPPLIES	INV 8182347345 LE		89.37				
100 562-3100	OFFICE SUPPLIES	INV 8182347345 JAIL		89.36				
I-8182347694	CUST#16151857	R	7/12/2021					136256
100 505-3100	OFFICE SUPPLIES	CUST#16151857		55.03				
100 404-3100	SUPPLIES	CUST#16151857		55.03				
100 520-4100	PROFESSIONAL SERVICES	CUST#16151857		76.70				
I-8182347924	CUST#16158670/JP#4	R	7/12/2021					136256
220 454-4999	JP 4 DRIVERS SAFETY	CUST#16158670/JP#4		150.92				
I-8182348033	CUST#16160327/INDIGENT HEALTH	R	7/12/2021					136256
100 405-5750	FURNITURE/EQUIPMENT	CUST#16160327/INDIGE		40.29				
100 635-3100	OFFICE SUPPLIES	CUST#16160327/INDIGE		40.30				597.00
004740	SHRED-IT US HOLDCO, INC							
I-8182348949	CUST#16156071/TAX OFFICE	R	7/26/2021					136436
100 499-3100	OFFICE SUPPLIES	CUST#16156071/TAX OF		93.77				93.77
	*** VENDOR TOTALS ***					2	CHECKS	690.77
001260	RONALD JOHN CALDWELL JR							
I-202107014240	INDIGENT HEALTH	R	7/12/2021					136257
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		232.70				232.70
001260	RONALD JOHN CALDWELL JR							
I-202107204701	INDIGENT HEALTH	R	7/26/2021					136437
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		983.04				983.04
	*** VENDOR TOTALS ***					2	CHECKS	1,215.74
005920	SINGLETON ASSOCIATES, PA							
I-202107014241	INDIGENT HEALTH	R	7/12/2021					136258
100 635-4913	LAB/XRAY	INDIGENT HEALTH		427.96				427.96
005920	SINGLETON ASSOCIATES, PA							
I-202107204702	INDIGENT HEALTH	R	7/26/2021					136438
100 635-4913	LAB/XRAY	INDIGENT HEALTH		6.95				
I-202107214738	JAIL MEDICAL	R	7/26/2021					136438
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		136.59				143.54
	*** VENDOR TOTALS ***					2	CHECKS	571.50
006339	SKYLINE EQUIPMENT LLC							
I-PSMI001064	INV PSMI001064	E	7/27/2021					004826
609 560-3319	BLDG. MAINTENANCE	INV PSMI001064		277.06				277.06
	*** VENDOR TOTALS ***					1	CHECKS	277.06

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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SS	SMITH STORES, INC.							
I-36787	CULVERTS/PCT#1	R	7/26/2021			136439		
221 621-3599	ROAD MAINTENANCE	CULVERTS/PCT#1		6,822.60				
I-36788	SUPPLIES/PCT#2	R	7/26/2021			136439		
222 622-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#2		265.71				7,088.31
	*** VENDOR TOTALS ***					1 CHECKS		7,088.31
SAP	SMITHVILLE AUTO PARTS, INC							
I-202107064357	ACCT#260/PCT#2	R	7/12/2021			136259		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		1,705.14				1,705.14
	*** VENDOR TOTALS ***					1 CHECKS		1,705.14
006477	SOUTH CENTRAL PLANNING AND DEV							
I-21T-1151	MY PERMIT NOW SOFTWARE/JUNE	R	7/26/2021			136440		
100 505-4500	SOFTWARE MAINTENANCE	MY PERMIT NOW SOFTWA		490.42				490.42
	*** VENDOR TOTALS ***					1 CHECKS		490.42
003945	SOUTHERN COMPUTER WAREHOUSE IN							
I-24931	Scanner For County Clerk	R	7/12/2021			136260		
220 403-4001	COUNTY CLERK RECORDS MGMT	Fujitsu 7160		896.76				896.76
	*** VENDOR TOTALS ***					1 CHECKS		896.76
STM	SOUTHERN TIRE MART LLC							
I-4240028467	INV 4240028467	R	7/12/2021			136261		
100 560-4543	VEHICLE MAINTENANCE	INV 4240028467		427.36				
I-4240028855	INV 4240028855	R	7/12/2021			136261		
100 560-4543	VEHICLE MAINTENANCE	INV 4240028855		1,046.72				
I-4240028917	INV 4240028917	R	7/12/2021			136261		
100 560-4543	VEHICLE MAINTENANCE	INV 4240028917		619.16				2,093.24
STM	SOUTHERN TIRE MART LLC							
I-4650080213	CUST#0052158/PCT#2	R	7/26/2021			136441		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0052158/PCT#2		48.00				
I-4660031311	CUST#0052158/PCT#2	R	7/26/2021			136441		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0052158/PCT#2		242.95				
I-4660031641	CUST#0052158/PCT#2	R	7/26/2021			136441		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0052158/PCT#2		280.00				570.95
	*** VENDOR TOTALS ***					2 CHECKS		2,664.19
T11061	DS WATERS OF AMERICA INC							
I-9604456-061721	CUST#4666843904456/JP#2	R	7/12/2021			136262		
220 452-4999	JP 2 DRIVERS SAFETY	CUST#4666843904456/J		28.44				28.44
	*** VENDOR TOTALS ***					1 CHECKS		28.44

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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004843	SPECIALTY VETERINARY PHARMACY							
I-A1152467	ACCT#114382/ANIMAL SHELTER	R	7/12/2021			136263		
100 563-3333	MEDICAL	ACCT#114382/ANIMAL S		223.44				223.44
		*** VENDOR TOTALS ***				1 CHECKS		223.44
REDDY	SRIDHAR P REDDY MD PA							
I-85.98	INDIGENT HEALTH	R	7/12/2021			136264		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		85.98				85.98
REDDY	SRIDHAR P REDDY MD PA							
I-202107204699	INDIGENT HEALTH	R	7/26/2021			136442		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		106.65				106.65
		*** VENDOR TOTALS ***				2 CHECKS		192.63
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-202107014243	INDIGENT HEALTH	R	7/12/2021			136265		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		292.48				
I-202107074377	JAIL MEDICAL	R	7/12/2021			136265		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		61.09				353.57
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-202107214737	JAIL MEDICAL	R	7/26/2021			136443		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		37.04				37.04
		*** VENDOR TOTALS ***				2 CHECKS		390.61
004527	ST. DAVIDS HEART & VASCULAR, P							
I-202107014242	INDIGENT HEALTH	R	7/12/2021			136266		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		505.65				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		119.76				625.41
		*** VENDOR TOTALS ***				1 CHECKS		625.41
T13088	ST. MARK'S MEDICAL CENTER							
I-202107014244	INDIGENT HEALTH	R	7/12/2021			136267		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		346.07				379.34
T13088	ST. MARK'S MEDICAL CENTER							
I-202107204703	INDIGENT HEALTH	R	7/26/2021			136444		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		186.57				186.57
		*** VENDOR TOTALS ***				2 CHECKS		565.91
003508	STAPLES, INC.							
I-202107064363	Statement	R	7/12/2021			136268		
100 400-3100	OFFICE SUPPLIES	3480959578		121.74				
100 407-3100	OFFICE SUPPLIES	3480959580		213.56				
100 407-3100	OFFICE SUPPLIES	3480959586		92.83				
100 407-3100	OFFICE SUPPLIES	3480959588		52.72				
100 475-3100	OFFICE SUPPLIES	3480959575		846.43				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES, INC.	CONT						
I-202107064363	Statement	R	7/12/2021			136268		
100 475-3100	OFFICE SUPPLIES		3480959577	244.70				
100 498-3100	OFFICE SUPPLIES		7333323874	327.87				
100 498-3100	OFFICE SUPPLIES		3480959583	19.84				
100 499-3100	OFFICE SUPPLIES		3480959590	72.81				
100 499-3100	OFFICE SUPPLIES		3480959591	22.99				
100 499-3100	OFFICE SUPPLIES		3470959592	9.39CR				
100 499-3100	OFFICE SUPPLIES		3480959593	9.39				
100 499-3100	OFFICE SUPPLIES		3480959594	421.60				
100 499-3100	OFFICE SUPPLIES		3480959596	26.98				
100 505-3100	OFFICE SUPPLIES		3480959584	78.12				
100 505-3100	OFFICE SUPPLIES		3480959585	58.91				
100 560-3100	OFFICE SUPPLIES		3480959589	1,032.81				3,633.91
003508	STAPLES, INC.							
I-8062890898	Statement	R	7/26/2021			136445		
100 406-3100	OFFICE SUPPLIES		3482005957	81.26				
100 505-3100	OFFICE SUPPLIES		3482005958	917.04				
100 505-3100	OFFICE SUPPLIES		3482005959	93.93				
100 560-3100	OFFICE SUPPLIES		3482005961	69.42				
100 590-3100	OFFICE SUPPLIES		3482005960	575.36				
100 593-3100	OFFICE SUPPLIES		3482005962	97.66				1,834.67
			*** VENDOR TOTALS ***			2 CHECKS		5,468.58
T459	STATE OF TEXAS							
I-202107194649	JUNE 2021	R	7/26/2021			136446		
550 690-5500	3RD COURT OF APPEALS FEES		JUNE 2021	670.00				670.00
			*** VENDOR TOTALS ***			1 CHECKS		670.00
T8648	STERICYCLE, INC.							
I-4010216275	INV 4010216275	R	7/26/2021			136447		
100 562-3333	MEDICAL EXPENSE		INV 4010216275	874.93				874.93
			*** VENDOR TOTALS ***			1 CHECKS		874.93
005188	STOP STICK, LTD							
I-23938	Stop Sticks for SO	R	7/12/2021			136269		
100 560-5757	COMPUTER EQUIPMENT		Cord Reel	145.00				
100 560-5757	COMPUTER EQUIPMENT		StopStickRackKit-Red	3,300.00				
100 560-5757	COMPUTER EQUIPMENT		Shipping	73.00				3,518.00
			*** VENDOR TOTALS ***			1 CHECKS		3,518.00
006476	STRATEGIC EQUIPMENT, LLC							
I-12716	STRATEGIC EQUIPMENT, LLC	R	7/12/2021			136270		
100 562-5750	MACHINERY & EQUIPMENT		Walkin Freezer	7,856.66				
100 562-5750	MACHINERY & EQUIPMENT		Labor and Install	3,000.00				
100 562-5750	MACHINERY & EQUIPMENT		Shipping	1,000.00				11,856.66
			*** VENDOR TOTALS ***			1 CHECKS		11,856.66

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004775	MATTHEW LEE SULLINS							
I-1132	MOWING/PCT#1	E	7/27/2021			004811		
221 621-3599	ROAD MAINTENANCE	MOWING/PCT#1		2,600.00				
I-1133	MOWING/PCT#2	E	7/27/2021			004811		
222 622-3599	ROAD MAINTENANCE	MOWING/PCT#2		16,900.00				19,500.00
			*** VENDOR TOTALS ***			1 CHECKS		19,500.00
005572	SUN COAST RESOURCES							
I-96106162	ACCT#10187718/PCT#2	E	7/13/2021			004736		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/PCT#2		3,489.50				3,489.50
005572	SUN COAST RESOURCES							
I-96124799	ACCT#10187930/PCT#2	E	7/27/2021			004820		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187930/PCT#2		4,252.74				
I-96134393	ACCT#10187718/PCT#2	E	7/27/2021			004820		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/PCT#2		3,537.02				7,789.76
			*** VENDOR TOTALS ***			2 CHECKS		11,279.26
005948	SUNSHIELD WINDOW TINTING							
I-C2191	INV C2191	R	7/26/2021			136448		
100 560-4543	VEHICLE MAINTENANCE	INV C2191		350.00				350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
004216	T-MOBILE USA							
I-9452454116	INV 9452454116	R	7/12/2021			136271		
100 560-4100	PROFESSIONAL SERVICES	INV 9452454116		180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
TAAO	TEXAS ASSOCIATION OF ASSESSING							
I-200018143	CONFERENCE/ELLEN OWENS	R	7/12/2021			136272		
100 499-4232	CONFERENCES AND SEMINARS	CONFERENCE/ELLEN OWE		285.00				
I-200018144	CONFERENCE/ESEMRALDA OSORIO	R	7/12/2021			136272		
100 499-4232	CONFERENCES AND SEMINARS	CONFERENCE/ESEMRALDA		285.00				
I-200018145	CONFERENCE/PATSY MIRELES	R	7/12/2021			136272		
100 499-4232	CONFERENCES AND SEMINARS	CONFERENCE/PATSY MIR		285.00				855.00
			*** VENDOR TOTALS ***			1 CHECKS		855.00
002876	TARRANT COUNTY CONSTABLE PCT 1							
I-13683	SERVICE	R	7/26/2021			136449		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
002829	TARRANT COUNTY CONSTABLE PCT 4							
I-12917	SERVICE	R	7/26/2021			136450		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002790	TARRANT COUNTY CONSTABLE PCT 5							
I-12917	SERVICE	R	7/26/2021			136451		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
004087	TAVCO SERVICES INC							
I-21070103	SERVICE CONTRACT 7/1/21	E	7/13/2021			004723		
100 403-3100	OFFICE SUPPLIES	SERVICE CONTRACT 7/1		54.24				54.24
004087	TAVCO SERVICES INC							
I-21050401	SERVICE CONTRACT APRIL/MAY	E	7/27/2021			004805		
100 403-3100	OFFICE SUPPLIES	SERVICE CONTRACT APR		74.96				74.96
				*** VENDOR TOTALS ***		2 CHECKS		129.20
T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-188695	INV188695	R	7/26/2021			136452		
100 560-4235	TRAINING	INV188695		150.00				
I-189367	TDCAA/CONNIE RABEL	R	7/26/2021			136452		
100 475-4232	CONFERENCES, SEMINARS	TDCAA/CONNIE RABEL		350.00				
I-202107204724	TRAINING	R	7/26/2021			136452		
100 562-4235	TRAINING	CONFERENCE - M. COOK		500.00				
100 562-4235	TRAINING	UPDATES - M. COOK		100.00				1,100.00
				*** VENDOR TOTALS ***		1 CHECKS		1,100.00
T8745	TEJAS ELEVATOR COMPANY							
I-2108064	MONTHLY CONTRACT/JULY	E	7/27/2021			004851		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY CONTRACT/JUL		221.00				221.00
				*** VENDOR TOTALS ***		1 CHECKS		221.00
002527	AIR RELIEF TECHNOLOGIES, INC							
I-444686	INV 444686	R	7/12/2021			136273		
609 560-3320	MAINTENANCE SUPPLIES	INV 444686		565.49				565.49
				*** VENDOR TOTALS ***		1 CHECKS		565.49
T6855	TEX-CON OIL CO							
I-1093738-IN	ACCT#01-0112917/WILDFIRE MIT	R	7/12/2021			136274		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#01-0112917/WILD		464.90				
I-1094446-IN	ACCT#01-0112917/PCT#1	R	7/12/2021			136274		
221 621-4540	MAINTENANCE & REPAIR	ACCT#01-0112917/PCT#		202.60				
I-1103040	ACCT#01-0112917/PCT#1	R	7/12/2021			136274		
221 621-4540	MAINTENANCE & REPAIR	ACCT#01-0112917/PCT#		175.94				
I-1103251-IN	ACCT#01-0112917/PCT#4	R	7/12/2021			136274		
224 624-4540	MAINTENANCE & REPAIR	ACCT#01-0112917/PCT#		4,503.62				
I-1103292	ACCT#01-0112917/PCT#1	R	7/12/2021			136274		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/PCT#		4,596.81				
I-1104839-IN	ACCT#01-0112917/PCT#3	R	7/12/2021			136274		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		3,104.01				13,047.88

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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T6855	TEX-CON OIL CO							
I-1107199-IN	ACCT#01-0112917/PCT#4	R	7/26/2021			136453		
224 624-4540	MAINTENANCE & REPAIR	ACCT#01-0112917/PCT#		5,440.60				5,440.60
				*** VENDOR TOTALS ***		2 CHECKS		18,488.48
T14371	TEXAN EYE, P.A.							
I-202107014245	INDIGENT HEALTH	R	7/12/2021			136275		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		118.95				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		103.45				222.40
T14371	TEXAN EYE, P.A.							
I-202107204704	INDIGENT HEALTH	R	7/26/2021			136454		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		625.23				625.23
				*** VENDOR TOTALS ***		2 CHECKS		847.63
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202107064360	JULY BOND RENEWALS	R	7/12/2021			136276		
100 560-4415	BONDS	JULY BOND RENEWALS		250.00				
I-7019	INV 7019	R	7/12/2021			136276		
100 560-4415	BONDS	INV 7019		71.00				321.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202107204723	AUGUST BOND RENEWALS	R	7/26/2021			136455		
100 560-4415	BONDS	AUGUST BOND RENEWALS		200.00				200.00
				*** VENDOR TOTALS ***		2 CHECKS		521.00
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2021-3-0110	UNEMPLOYMENT QTR END 06/30/21	R	7/08/2021			136113		
100 400-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		28.61				
100 403-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		106.52				
100 404-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		43.66				
100 405-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		18.90				
100 406-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		92.88				
100 407-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		280.01				
100 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		11.41				
100 426-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		49.47				
100 435-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		91.48				
100 450-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		143.06				
100 451-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		32.94				
100 452-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		24.45				
100 453-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		26.78				
100 454-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		29.51				
100 460-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		24.68				
100 475-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		316.34				
100 495-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		111.09				
100 497-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		59.04				
100 498-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR END		52.66				
100 499-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		129.30				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACUE TEXAS ASSOCIATION OF CCONT								
I-D-2021-3-0110	UNEMPLOYMENT QTR END 06/30/21	R	7/08/2021			136113		
100 500-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	83.25				
100 505-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	203.18				
100 510-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	139.51				
100 520-2060	UNEMPLOYMENT	UNEMPLOYMENT	QTR END	286.22				
100 560-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	1,459.84				
100 561-2060	UNEMPLOYMENT	UNEMPLOYMENT	QTR END	70.93				
100 562-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	1,439.67				
100 563-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	192.45				
100 575-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	21.75				
100 590-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	77.26				
100 635-2060	UNEMPLOYMENT	UNEMPLOYMENT	QTR END	36.99				
100 645-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	10.38				
100 655-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	40.53				
100 665-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	38.18				
265 515-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	25.95				
221 621-2060	UNEMPLOYMENT	UNEMPLOYMENT	QTR END	140.27				
222 622-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	184.85				
223 623-2060	UNEMPLOYMENT	UNEMPLOYMENT	QTR END	166.21				
224 624-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	220.41				6,510.62
*** VENDOR TOTALS ***						1 CHECKS		6,510.62
T1421 TEXAS COLLEGE OF PROBATE JUDGE								
I-202107204668	PROBATE TRAINING	R	7/26/2021			136456		
100 400-4232	CONFERENCES/TRAINING	PROBATE TRAINING		425.00				425.00
*** VENDOR TOTALS ***						1 CHECKS		425.00
TCSC TEXAS CRUSHED STONE CO.								
I-260868	CUST#1574/PCT#4	R	7/12/2021			136277		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/PCT#4		740.52				740.52
TCSC TEXAS CRUSHED STONE CO.								
I-263771	CUST#1574/PCT#4	R	7/26/2021			136457		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/PCT#4		723.70				723.70
*** VENDOR TOTALS ***						2 CHECKS		1,464.22
005837 TEXAS DECON LLC								
I-18219	ACCT#1267/ANIMAL SHELTER	E	7/27/2021			004822		
100 563-4100	PROFESSIONAL SERVICES	ACCT#1267/ANIMAL SHE		110.00				110.00
*** VENDOR TOTALS ***						1 CHECKS		110.00
001721 TEXAS DEPT OF PUBLIC SAFETY								
I-CRS-202105-216223	ID#17738/HR	R	7/12/2021			136278		
100 995-4001	DEFERRED COMP ADMINISTRATION	ID#17738/HR		22.00				22.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS2021-218207	ID#17738/HR	R	7/26/2021			136458		
100 995-4001	DEFERRED COMP ADMINISTRATION	ID#17738/HR		14.00				14.00
				*** VENDOR TOTALS ***		2 CHECKS		36.00
006095	TEXAS DISPOSAL SYSTEMS, INC.							
I-6043383	CUST#1-238865	R	7/12/2021			136279		
100 510-4512	PARK SERVICES	CUST#1-238865		155.00				155.00
				*** VENDOR TOTALS ***		1 CHECKS		155.00
T8936	TEXAS FLOODPLAIN MANAGEMENT AS							
I-200017070	CFM EXAM FEE/ABRAM BARKER	R	7/26/2021			136459		
100 520-4232	CONFERENCES AND SEMINARS	CFM EXAM FEE/ABRAM B		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
005305	TXFACT, LLC							
I-202107204717	TRAINING	R	7/26/2021			136460		
100 560-4235	TRAINING	TRAINING - EADES CAR		395.00				
100 560-4235	TRAINING	TRAINING - PLOCICA		395.00				790.00
				*** VENDOR TOTALS ***		1 CHECKS		790.00
002975	TEXAS HOTEL & LODGING ASSN							
I-21-26095	THLA MBRSH/APRIL21-MARCH22	R	7/26/2021			136461		
265 515-4910	MEMBERSHIPS	THLA MBRSH/APRIL21-		14,949.00				14,949.00
				*** VENDOR TOTALS ***		1 CHECKS		14,949.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-57659	TRAINING DENA TINER	R	7/12/2021			136280		
220 995-4111	JP TECHNOLOGY	TRAINING DENA TINER		50.00				
I-57660	TRAINING/AMELIA BROWN	R	7/12/2021			136280		
220 995-4111	JP TECHNOLOGY	TRAINING/AMELIA BROW		50.00				
I-57661	TRAINING/DIANE MONTOYA	R	7/12/2021			136280		
220 995-4111	JP TECHNOLOGY	TRAINING/DIANE MONTO		50.00				150.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-57894	TRAINING/AUGUST MEDUNA	R	7/26/2021			136462		
220 552-4233	L.E.O.S.E. CONSTABLE 2	TRAINING/AUGUST MEDU		315.00				
I-57930	TRAINING/JOEY DZIENOWSKI	R	7/26/2021			136462		
220 554-4233	L.E.O.S.E. CONSTABLE 4	TRAINING/JOEY DZIENO		315.00				
I-57956	TRAINING/RAYMAH DAVIS	R	7/26/2021			136462		
220 452-4999	JP 2 DRIVERS SAFETY	TRAINING/RAYMAH DAVI		50.00				680.00
				*** VENDOR TOTALS ***		2 CHECKS		830.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004879	TEXAS MATERIALS GROUP, INC.							
I-200959354	CUST#255120/PCT#2	R	7/12/2021			136281		
222 622-3599	ROAD MAINTENANCE	CUST#255120/PCT#2		2,443.80				
I-200967843	TICKET#142991/PCT#1	R	7/12/2021			136281		
221 621-3599	ROAD MAINTENANCE	TICKET#142991/PCT#1		1,405.80				3,849.60
004879	TEXAS MATERIALS GROUP, INC.							
I-200969167	CUST#255120/PCT#2	R	7/26/2021			136463		
222 622-3599	ROAD MAINTENANCE	CUST#255120/PCT#2		1,588.80				1,588.80
	*** VENDOR TOTALS ***					2 CHECKS		5,438.40
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-1CO-2618-12	A-8382102/J. GUERRA	R	7/12/2021			136282		
550 690-6006	TEX PARKS & WILDLIFE	A-8382102/J. GUERRA		114.75				
I-ICO-2406-21	A8329899/PHILIP DORMONT	R	7/12/2021			136282		
550 690-6006	TEX PARKS & WILDLIFE	A8329899/PHILIP DORM		157.25				
I-J2-13214	A-13214/KELAN JERMAINE	R	7/12/2021			136282		
550 690-6006	TEX PARKS & WILDLIFE	A-13214/KELAN JERMAI		81.00				
I-J2-68418	A8286545/CARLOS AVINAIN	R	7/12/2021			136282		
550 690-6006	TEX PARKS & WILDLIFE	A8286545/CARLOS AVIN		114.75				
I-J2-69509	A-12753/JORGE CARRILLO	R	7/12/2021			136282		
550 690-6006	TEX PARKS & WILDLIFE	A-12753/JORGE CARRIL		114.75				
I-J2-69797	A-13212/JEREMY JIMENEZ	R	7/12/2021			136282		
550 690-6006	TEX PARKS & WILDLIFE	A-13212/JEREMY JIMEN		81.00				
I-j2-69818	A8353814/DAKOTA CAMPBELL	R	7/12/2021			136282		
550 690-6006	TEX PARKS & WILDLIFE	A8353814/DAKOTA CAMP		114.75				
I-J2-69965	A83232162/RACHEL FILOR	R	7/12/2021			136282		
550 690-6006	TEX PARKS & WILDLIFE	A83232162/RACHEL FIL		114.75				
I-J2-69967	A8329240/LAUREN FILOR	R	7/12/2021			136282		
550 690-6006	TEX PARKS & WILDLIFE	A8329240/LAUREN FILO		114.75				1,007.75
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-1CO-2811-21	A8382144/VIKTORIA HAIDE	R	7/26/2021			136464		
550 690-6006	TEX PARKS & WILDLIFE	A8382144/VIKTORIA HA		157.25				
I-ICO-0705-21	A8361116/GERMAN MORALES	R	7/26/2021			136464		
550 690-6006	TEX PARKS & WILDLIFE	A8361116/GERMAN MORA		114.75				
I-ICO-2368-21	A8329898/BENJAMIN RUGGIERO	R	7/26/2021			136464		
550 690-6006	TEX PARKS & WILDLIFE	A8329898/BENJAMIN RU		157.25				
I-J2-70105	A8382106/NICHOLAS CLAYBURN	R	7/26/2021			136464		
550 690-6006	TEX PARKS & WILDLIFE	A8382106/NICHOLAS CL		157.25				
I-J2-70223	A8382109/JESUS GUTIERREZ	R	7/26/2021			136464		
550 690-6006	TEX PARKS & WILDLIFE	A8382109/JESUS GUTIE		114.75				
I-J2-70224	A8382147/KATHY MARBURGER	R	7/26/2021			136464		
550 690-6006	TEX PARKS & WILDLIFE	A8382147/KATHY MARBU		114.75				
I-J2-70225	A8382745/ADAM AGUILAR	R	7/26/2021			136464		
550 690-6006	TEX PARKS & WILDLIFE	A8382745/ADAM AGUILA		114.75				930.75
	*** VENDOR TOTALS ***					2 CHECKS		1,938.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004635	BUG MASTER EXTERMINATING SERVI							
I-230605	ACCT#188757/PCT#4	E	7/13/2021			004727		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4		95.50				
I-230618	SCCT#188757/HEALTH DEPT.	E	7/13/2021			004727		
100 510-4510	MAINTENANCE & REPAIRS	SCCT#188757/HEALTH D		69.00				
I-230799	ACCT#188757/TAX OFFICE	E	7/13/2021			004727		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-231353	ACCT#188757/JUVENILE PROBATION	E	7/13/2021			004727		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-231388	ACCT#188757/EXTENSION HABITAT	E	7/13/2021			004727		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXTENSIO		89.00				
I-231408	ACCT#188757/HISTORIC JAIL	E	7/13/2021			004727		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-231464	ACCT#188757/COURTHOUSE	E	7/13/2021			004727		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		594.00				
I-233438	ACCT#188757/COURTHOUSE	E	7/13/2021			004727		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		486.00				1,643.50
004635	BUG MASTER EXTERMINATING SERVI							
I-234874	CUST#188757/ANIMAL SHELTER	E	7/27/2021			004809		
100 510-4510	MAINTENANCE & REPAIRS	CUST#188757/ANIMAL S		290.00				
I-234884	ACCT#188757/DPS/TDL	E	7/27/2021			004809		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				
I-234999	ACCT#188757/CEDAR CREEK PARK	E	7/27/2021			004809		
100 510-4511	PARK CARE	ACCT#188757/CEDAR CR		125.00				
I-235804	ACCT#188757/STONY POINT PARK	E	7/27/2021			004809		
100 510-4511	PARK CARE	ACCT#188757/STONY PO		95.00				586.00
	*** VENDOR TOTALS ***					2 CHECKS		2,229.50
003946	JAMES ANDREW CASEY							
I-202107154555	57-254 312102018	E	7/27/2021			004803		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-254 312102018		500.00				
I-202107154556	57-058 02-08182	E	7/27/2021			004803		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-058 02-08182		375.00				
I-202107154557	57-045 56-499	E	7/27/2021			004803		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-045 56-499		375.00				
I-202107154558	56-157	E	7/27/2021			004803		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56-157		250.00				
I-202107154559	57-475	E	7/27/2021			004803		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57-475		100.00				1,600.00
	*** VENDOR TOTALS ***					1 CHECKS		1,600.00
T10299	SANDRA FAYE ROBINSON							
I-504896	INV 504896 / 885568	R	7/26/2021			136465		
100 560-4997	ESTRAY OPERATIONS	INV 504896		185.00				
100 560-4997	ESTRAY OPERATIONS	INV 885568		185.00				370.00
	*** VENDOR TOTALS ***					1 CHECKS		370.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE							
I-202107134528	02-0622.5 C170035	E	7/27/2021			004793		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-0622.5	C170035	600.00				
I-202107194620	16-989 16-990	E	7/27/2021			004793		
100 435-4105	CT APPT ATTY FELONY - 335TH	16-989	16-990	1,200.00				1,800.00
	*** VENDOR TOTALS ***					1	CHECKS	1,800.00
006614	THOMAS COOK							
I-13-607	RESTITUTION/MARGARET HILL	R	7/26/2021			136466		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/MARGARET		250.00				250.00
	*** VENDOR TOTALS ***					1	CHECKS	250.00
WPC	WEST PUBLISHING CORPORATION							
I-844605002	ACCT#1000310962/ONLINE SOFTWARE	R	7/26/2021			136467		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000310962/ONLI		828.07				828.07
	*** VENDOR TOTALS ***					1	CHECKS	828.07
T13860	TIM SPARKMAN							
I-202106304221	TRAVEL ADVANCE/TIM SPARKMAN	E	7/13/2021			004760		
100 554-4232	CONFERENCES & SEMINARS	TRAVEL ADVANCE/TIM S		120.00				120.00
	*** VENDOR TOTALS ***					1	CHECKS	120.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-202107064349	ACCT#8260160170167100	R	7/12/2021			136283		
100 995-4425	BASIC TELEPHONE	ACCT#826016017016710		2.94				
I-202107064350	ACCT#8260160170167100	R	7/12/2021			136283		
100 995-4425	BASIC TELEPHONE	ACCT#826016017016710		644.47				647.41
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0164314070921	ACCT#8260161110164314	R	7/26/2021			136468		
100 995-4425	BASIC TELEPHONE	ACCT#826016111016431		668.89				
I-202107204659	ACCT#8260163000003669	R	7/26/2021			136468		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		2,912.45				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		153.72				3,735.06
	*** VENDOR TOTALS ***					2	CHECKS	4,382.47
004955	TELVA D KESLER							
I-033232	CUST#00017525/DRUM LINER	R	7/12/2021			136284		
100 510-3318	JANITORIAL SUPPLIES	CUST#00017525/DRUM L		647.50				
I-033261	CUST#0001725/GENERAL SVCS	R	7/12/2021			136284		
100 510-3318	JANITORIAL SUPPLIES	CUST#0001725/GENERAL		853.50				1,501.00
	*** VENDOR TOTALS ***					1	CHECKS	1,501.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001807	TNOA-CENTRAL REGION							
I-202107204719	TRAINING	R	7/26/2021			136469		
100 560-4235	TRAINING	TRAIN - J. DAVENPORT		365.00				
100 560-4235	TRAINING	TRAIN - A. BERGER		365.00				
100 560-4235	TRAINING	TRAIN - R. MCMILLAN		365.00				1,095.00
		*** VENDOR TOTALS ***				1 CHECKS		1,095.00
005662	TOMMY POTTS							
I-202107074402	REIMBURSEMENT/TOMMY	R	7/12/2021			136285		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSEMENT/TOMMY		105.00				105.00
		*** VENDOR TOTALS ***				1 CHECKS		105.00
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-202106294211	Statement	R	7/12/2021			136286		
100 560-4543	VEHICLE MAINTENANCE	100707989		115.98				
223 623-3599	ROAD MAINTENANCE MATERIALS	300697651		414.35				530.33
		*** VENDOR TOTALS ***				1 CHECKS		530.33
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-13289	SERVICE	R	7/12/2021			136287		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13617	SERVICE	R	7/12/2021			136287		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				155.00
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-11-328 5-19-21	SERVICE	R	7/26/2021			136470		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		50.00				
I-12330	SERVICE	R	7/26/2021			136470		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		300.00				
I-12738	SERVICE	R	7/26/2021			136470		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-12917	SERVICE	R	7/26/2021			136470		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-12926	SERVICE	R	7/26/2021			136470		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13406	SERVICE	R	7/26/2021			136470		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		160.00				
I-13694	SERVICE	R	7/26/2021			136470		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		160.00				
I-13702	SERVICE	R	7/26/2021			136470		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		160.00				1,280.00
		*** VENDOR TOTALS ***				2 CHECKS		1,435.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-202107074376	JAIL MEDICAL	R	7/12/2021			136288		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		79.62				79.62
	*** VENDOR TOTALS ***					1 CHECKS		79.62
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300004772	AUTOPSY/PCT#4	R	7/26/2021			136471		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY/PCT#4			6,670.00				
I-3300004796	AUTOPSY/PCT#3	R	7/26/2021			136471		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY/PCT#3			16,675.00				
I-3300004806	AUTOPSY FEE/PCT#2	R	7/26/2021			136471		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY FEE/PCT#2			6,670.00				
I-3300004808	AUTOPSY/PCT#4	R	7/26/2021			136471		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY/PCT#4			7,705.00				
I-3300004856	AUTOPSY FEE/PCT#1	R	7/26/2021			136471		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY FEE/PCT#1			1,035.00				38,755.00
	*** VENDOR TOTALS ***					1 CHECKS		38,755.00
005010	TRAVIS MATERIALS GROUP LTD							
I- T72852	BULL ROCK/PCT#1	R	7/14/2021			136306		
221 621-3599	ROAD MAINTENANCE	TRAVIS MATERIALS GRO		783.02				
I-T 72932	BULL ROCK/PCT#1	R	7/14/2021			136306		
221 621-3599	ROAD MAINTENANCE	BULL ROCK/PCT#1		427.70				1,210.72
	*** VENDOR TOTALS ***					1 CHECKS		1,210.72
003838	SETON FAMILY OF DOCTORS							
I-202107014239	INDIGENT HEALTH	R	7/12/2021			136289		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,446.92				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		169.30				1,616.22
	*** VENDOR TOTALS ***					1 CHECKS		1,616.22
TULL	TULL FARLEY							
I-202106294175	57-726	E	7/13/2021			004770		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-726			250.00				
I-202106294176	31008201914	E	7/13/2021			004770		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 31008201914			250.00				
I-202106294177	57141	E	7/13/2021			004770		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57141			250.00				
I-202106294178	57064	E	7/13/2021			004770		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57064			250.00				1,000.00
TULL	TULL FARLEY							
I-202107154566	17-102	E	7/27/2021			004855		
100 435-4103	CT APPT ATTY FELONY - 21ST 17-102			400.00				
I-202107154571	16-121	E	7/27/2021			004855		
100 435-4107	CT APPT ATTY FELONY - 423RD 16-121			400.00				
I-202107154576	16-847	E	7/27/2021			004855		
100 435-4107	CT APPT ATTY FELONY - 423RD 16-847			600.00				1,400.00
	*** VENDOR TOTALS ***					2 CHECKS		2,400.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001386	TVMDL							
I-C211720303	ACCT#33036/ANIMAL SHELTER	E	7/13/2021			004705		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#33036/ANIMAL SH		347.00				
I-C211740604	ACCT#33036/ANIMAL SHELTER	E	7/13/2021			004705		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#33036/ANIMAL SH		247.00				
I-C211790252	ACCT#33036/ANIMAL SHELTER	E	7/13/2021			004705		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#33036/ANIMAL SH		127.00				
I-C211790254	ACCT#33036/ANIMAL SHELTER	E	7/13/2021			004705		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#33036/ANIMAL SH		147.00				
I-C211870200	ACCT#33036/ANIMAL SHELTER	E	7/13/2021			004705		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#33036/ANIMAL SH		142.00				1,010.00
001386	TVMDL							
I-21189-0295	ACCT#33036/ANIMAL SHELTER	E	7/27/2021			004784		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#33036/ANIMAL SH		322.00				
I-21190-0301	ACCT#33036/ANIMAL SHELTER	E	7/27/2021			004784		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#33036/ANIMAL SH		37.00				
I-21193-0347	ACCT#33036/ANIMAL SHELTER	E	7/27/2021			004784		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#33036/ANIMAL SH		107.00				
I-21194-0507	ACCT#33036/ANIMAL SHELTER	E	7/27/2021			004784		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#33036/ANIMAL SH		97.00				
I-21196-0587	ACCT#33036/ANIMAL SHELTER	E	7/27/2021			004784		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#33036/ANIMAL SH		187.00				
I-21197-0325	ACCT#33036/ANIMAL SERVICES	E	7/27/2021			004784		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#33036/ANIMAL SE		37.00				787.00
	*** VENDOR TOTALS ***					2 CHECKS		1,797.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-129174	CUST#42161/101615	R	7/26/2021			136472		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/101615		590.89				
I-130-121412	CUST#42161	R	7/26/2021			136472		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161		2,499.52				
I-130-121477	ORDER#15241	R	7/26/2021			136472		
100 505-4500	SOFTWARE MAINTENANCE	ORDER#15241		668.53				
I-130-121477-1	ORDER#15241	R	7/26/2021			136472		
100 101-0202	PREPAID EXPENSES	ORDER#15241		3,642.64				7,401.58
	*** VENDOR TOTALS ***					1 CHECKS		7,401.58
000599	ULINE, INC.							
I-135940180	INV 135940180	E	7/27/2021			004781		
100 560-3105	EVIDENCE SUPPLIES	INV 135940180		66.38				66.38
	*** VENDOR TOTALS ***					1 CHECKS		66.38

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5739	UNITED REFRIGERATION INC							
I-79395263	INV 79395263-00	E	7/27/2021			004846		
609 560-3319	BLDG. MAINTENANCE	INV	79395263-00	825.00				
I-79713886-00	INV 79713886-00	E	7/27/2021			004846		
609 560-3320	MAINTENANCE SUPPLIES	INV	79713886-00	825.00				1,650.00
	*** VENDOR TOTALS ***					1 CHECKS		1,650.00
003086	SETON FAMILY OF HOSPITALS							
I-202107074379	JAIL MEDICAL	R	7/12/2021			136290		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		1,401.65				1,401.65
	*** VENDOR TOTALS ***					1 CHECKS		1,401.65
004940	U S ANESTHESIA PARTNERS OF TEX							
I-202107014246	INDIGENT HEALTH	R	7/12/2021			136291		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		144.30				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		130.10				274.40
004940	U S ANESTHESIA PARTNERS OF TEX							
I-202107204705	INDIGENT HEALTH	R	7/26/2021			136473		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		390.74				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		206.11				
I-202107214736	JAIL MEDICAL	R	7/26/2021			136473		
100 635-4908	PHYSICIAN SERVICES	JAIL MEDICAL		162.13				758.98
	*** VENDOR TOTALS ***					2 CHECKS		1,033.38
T10851	VERMEER EQUIPMENT OF TEXAS, IN							
I-202107064341	ACCT#BASTRO14	R	7/12/2021			136292		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#BASTRO14		1,473.13				
I-P33265	ACCT#BASTRO14	R	7/12/2021			136292		
100 655-3550	FMIT OPERATING SUPPLIES	ACCT#BASTRO14		2,756.35				4,229.48
	*** VENDOR TOTALS ***					1 CHECKS		4,229.48
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2013833	REMOTE BIRTH ACCESS JUNE 2021	R	7/26/2021			136474		
100 403-4100	PROFESSIONAL SERVICES	REMOTE BIRTH ACCESS		325.74				325.74
	*** VENDOR TOTALS ***					1 CHECKS		325.74
T14369	VOTEC CORPORATION							
I-13601	NCOA VOTER PROCESSING	R	7/12/2021			136293		
100 590-3550	ELECTIONS - DIRECT	NCOA VOTER PROCESSIN		3,500.00				3,500.00
	*** VENDOR TOTALS ***					1 CHECKS		3,500.00
005593	US BANK NA							
I-8693959212126	Statement	E	7/13/2021			004737		
100 370-5000	MISCELLANEOUS	rebate		2,859.25CR				
100 370-5000	MISCELLANEOUS	reconcilliation		668.13				
100 498-4542	FUEL	fuel		51.57				
100 498-4542	FUEL	tax		3.59CR				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005593	US BANK NA	CONT						
I-8693959212126	Statement	E	7/13/2021			004737		
100 505-4542	FUEL	fuel		59.57				
100 505-4542	FUEL	tax		6.47CR				
100 505-4543	VEHICLE MAINTENANCE	maintenance		27.99				
100 510-4544	FUEL	fuel		2,408.76				
100 510-4544	FUEL	tax		176.19CR				
100 520-4542	GASOLINE	fuel		2,475.94				
100 520-4542	GASOLINE	tax		173.48CR				
100 520-4543	VEHICLE MAINTENANCE	maintenance		1,010.15				
100 560-4542	GASOLINE	fuel		33,816.52				
100 560-4542	GASOLINE	tax		2,395.83CR				
100 560-4543	VEHICLE MAINTENANCE	maintenance		16,176.03				
100 562-4542	GASOLINE	fuel		1,239.96				
100 562-4543	VEHICLE MAINTENANCE	maintenance		880.92				
100 563-4542	GASOLINE	fuel		1,481.01				
100 563-4542	GASOLINE	tax		102.36CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	maintenance		61.26				
100 655-4540	FMIT FUEL	fuel		2,690.28				
100 655-4540	FMIT FUEL	tax		217.21CR				
100 655-4540	FMIT FUEL	maintenance		49.00				
100 655-4542	FUEL	fuel		55.62				
100 655-4542	FUEL	tax		3.83CR				
100 665-4542	FUEL-AG TRUCK	fuel		94.65				
100 665-4542	FUEL-AG TRUCK	tax		6.55CR				
221 621-3599	ROAD MAINTENANCE	fuel		119.00				
221 621-3599	ROAD MAINTENANCE	tax		8.44CR				
221 621-3599	ROAD MAINTENANCE	maintenance		138.87				
222 622-4540	MAINTENANCE & REPAIRS	maintenance		14.00				57,566.03
			*** VENDOR TOTALS ***			1 CHECKS		57,566.03
006203	VTX COMMUNICATIONS, LLC							
I-10430956	ACCT#00010699-4/PCT#3	R	7/26/2021			136475		
223 623-4211	COMMUNICATIONS	ACCT#00010699-4/PCT#		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
VI	VULCAN, INC.							
I-23013	Sign Shop Material	E	7/13/2021			004771		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	10'x2# Green U-Chann		1,851.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	6"x100yrd Tran Tape		487.50				
I-23640	VULCAN, INC.	E	7/13/2021			004771		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	24"x24" Ref Orange		619.20				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	BLOS 080 x24"		309.60				3,267.30

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VI	VULCAN, INC.							
I-21873	Sign Shop	E	7/27/2021			004856		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	12"x6"	Ref White	231.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	18"x24"	Ref White	580.50				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	24"x24"	Ref Orange	309.60				
I-22419	VULCAN, INC.	E	7/27/2021			004856		
223 623-3599	ROAD MAINTENANCE MATERIALS	Green UC Posts		1,992.00				3,113.10
			*** VENDOR TOTALS ***			2 CHECKS		6,380.40
004767	WAGeworks INC FSA/HSA							
I-0621-DR14926	ID#CXD14926	R	7/26/2021			136476		
100 995-4106	CONEXIS (COBRA)	ID#CXD14926		35.40				35.40
			*** VENDOR TOTALS ***			1 CHECKS		35.40
003629	WALLER COUNTY ASPHALT INC							
I-21110	COLD MIX/PCT#3	E	7/13/2021			004719		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/PCT#3		2,775.90				2,775.90
003629	WALLER COUNTY ASPHALT INC							
I-21111	COLD MIX/PCT#4	E	7/27/2021			004799		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,772.94				
I-21181	COLD MIX/PCT#4	E	7/27/2021			004799		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,718.59				
I-21211	COLD MIX/PCT#4	E	7/27/2021			004799		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,749.02				
I-21231	COLD MIX/PCT#1	E	7/27/2021			004799		
221 621-3599	ROAD MAINTENANCE	COLD MIX/PCT#1		2,696.66				
I-21248	COLD MIX/PCT#4	E	7/27/2021			004799		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,750.11				
I-21282	COLD MIX/PCT#4	E	7/27/2021			004799		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,733.81				16,421.13
			*** VENDOR TOTALS ***			2 CHECKS		19,197.03
004877	WASTE CONNECTIONS LONE STAR. I							
I-11244704	ACCT#5150-005117630 / 07012021	R	7/20/2021			136308		
100 995-4430	UTILITIES	ACCT#5150-005117630		262.81				
I-11244711	ACCT#5150-005117766 / 07012021	R	7/20/2021			136308		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		115.36				
I-11244715	ACCT#5150-005117838 / 07012021	R	7/20/2021			136308		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		106.76				
I-11244717	ACCT#5150-005117882 / 07012021	R	7/20/2021			136308		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		144.19				
I-11244725	ACCT#5150-005118183 / 07012021	R	7/20/2021			136308		
100 562-4430	UTILITIES	ACCT#5150-005118183		618.96				
I-11244752	ACCT#5150-005129483 / 07012021	R	7/20/2021			136308		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#5150-005129483		10,417.00				
I-11248795	ACCT#5150-16203415 / 07012021	R	7/20/2021			136308		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		83.48				
I-11248796	ACCT#5150-16203417 / 07012021	R	7/20/2021			136308		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004877	WASTE CONNECTIONS LONECONT							
I-11248796	ACCT#5150-16203417 / 07012021	R	7/20/2021			136308		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#5150-16203417 /		28.89				11,777.45
	*** VENDOR TOTALS ***					1 CHECKS		11,777.45
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0121598-2161-5	CUST#2-56581-95066	R	7/12/2021			136294		
100 563-4100	PROFESSIONAL SERVICES	CUST#2-56581-95066		534.74				534.74
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0032398-2161-8	CUST#2-57060-55062/PCT#4	R	7/26/2021			136477		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2-57060-55062/P		6,135.08				
I-0043083-2162-1	CUST#16-27603-83003	R	7/26/2021			136477		
100 563-4100	PROFESSIONAL SERVICES	CUST#16-27603-83003		246.71				
I-9716348-2161-3	CUST#23-90244-23005/PCT#4	R	7/26/2021			136477		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#23-90244-23005/		1,017.66				7,399.45
	*** VENDOR TOTALS ***					2 CHECKS		7,934.19
000660	WAYNE WOOD							
I-202106304220	TRAVEL ADVANCE/WAYNE WOOD	R	7/12/2021			136295		
220 551-4233	L.E.O.S.E. CONSTABLE 1	TRAVEL ADVANCE/WAYNE		130.00				130.00
	*** VENDOR TOTALS ***					1 CHECKS		130.00
004874	WIND KNOT INCORPORATED							
I-6565	UNIFORM EMBROIDERY/PCT#2	E	7/13/2021			004729		
222 622-4550	OPERATIONAL EXPENSES	UNIFORM EMBROIDERY/P		690.00				690.00
004874	WIND KNOT INCORPORATED							
I-6610	INV 6610	E	7/27/2021			004813		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 6610			134.90				134.90
	*** VENDOR TOTALS ***					2 CHECKS		824.90
006538	WELLS FARGO BANK, NA							
I-10-738 6-21-2021	RESTITUTION/ROEL FLORES JR	R	7/26/2021			136478		
100 210-0000	DISTRIC CLERK - RESTITUTION	RESTITUTION/ROEL FLO		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
006285	LEYLA YATIM-ALIN							
I-202107194638	INTERPRETATION SVCS	R	7/26/2021			136479		
100 435-4102	INTERPRETER	INTERPRETATION SVCS		400.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
004074	MAO PHARMACY INC							
I-28242	INV 28242	E	7/27/2021			004804		
100 562-3333	MEDICAL EXPENSE	INV 28242		9,180.01				9,180.01
	*** VENDOR TOTALS ***					1 CHECKS		9,180.01

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002550	WILLIAMSON COUNTY CONSTABLE PC							
I-13286	SERVICE	R	7/12/2021			136296		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		140.00				140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00
002445	WILLIAMSON COUNTY CONSTABLE PC							
I-13136	SERVICE	R	7/26/2021			136480		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00
002550	WILLIAMSON COUNTY CONSTABLE PC							
I-13136	SERVICE	R	7/26/2021			136481		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		140.00				140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00
T6061	WINZER CORPORATION							
I-6925544	CUST#339435/PCT#3	R	7/26/2021			136482		
223 623-4540	MAINTENANCE & REPAIRS	CUST#339435/PCT#3		142.25				142.25
	*** VENDOR TOTALS ***					1 CHECKS		142.25
005129	XMEDIUS SOLUTIONS INC.							
I-224978	XM Fax Enterprise/Maint	R	7/12/2021			136297		
100 101-0202	PREPAID EXPENSES	XM Fax FY21-22		2,641.10				
100 505-4500	SOFTWARE MAINTENANCE	XM Fax FY 21-22		240.10				2,881.20
	*** VENDOR TOTALS ***					1 CHECKS		2,881.20
006420	YVONNE ROCHA							
I-13-163 6-28-21	RESTITUTION/MARCUS MANZANA	R	7/26/2021			136483		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/MARCUS M		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
002955	ZBATTERY.COM INC							
I-516128	INV 516128	R	7/26/2021			136484		
100 560-3105	EVIDENCE SUPPLIES	INV 516128		619.72				619.72
	*** VENDOR TOTALS ***					1 CHECKS		619.72
005698	ZOETIS US LLC							
I-9013492302	CUST#1000113183/ANIMAL SHELTER	R	7/12/2021			136298		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		815.60				
I-9013492317	CUST#1000113183/ANIMAL SHELTER	R	7/12/2021			136298		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		779.20				
I-9013523320	CUST#1000113183/ANIMAL SHELTER	R	7/12/2021			136298		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		1,274.40				
I-9013549063	CUST#1000113183/ANIMAL SHELTER	R	7/12/2021			136298		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		471.20				
I-9013569861	CUST#1000113183/ANIMAL SHELTER	R	7/12/2021			136298		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		535.20				
I-9013578364	CUST#1000113183/ANIMAL SHELTER	R	7/12/2021			136298		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005698	ZOETIS US LLC	CONT						
I-9013578364	CUST#1000113183/ANIMAL SHELTER	R	7/12/2021			136298		
100 563-3330	WELLNESS CLINIC			389.00				4,264.60
005698	ZOETIS US LLC							
I-9013602957	ACCT#1000113183/SHELTER	R	7/26/2021			136485		
100 563-3330	WELLNESS CLINIC			307.50				
I-9013603009	ACCT#1000113183/SHELTER	R	7/26/2021			136485		
100 563-3330	WELLNESS CLINIC			1,307.60				
I-9013616257	ACCT#1000113183/SHELTER	R	7/26/2021			136485		
100 563-3330	WELLNESS CLINIC			815.60				
I-9013634962	ACCT#1000113183/SHELTER	R	7/26/2021			136485		
100 563-3330	WELLNESS CLINIC			815.60				
I-9013635041	ACCT#1000113183/SHELTER	R	7/26/2021			136485		
100 563-3330	WELLNESS CLINIC			520.00				
I-9013682405	ACCT#1000113183/SHELTER	R	7/26/2021			136485		
100 563-3330	WELLNESS CLINIC			1,327.20				5,093.50
*** VENDOR TOTALS ***						2 CHECKS		9,358.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	370	916,839.09	0.00	916,839.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	21,390.96	0.00	21,390.96
EFT:	153	560,068.20	0.00	560,068.20
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	174,986.17
100 210-0000	DISTRICT CLERK - RESTITUTION	1,641.59
100 370-5000	MISCELLANEOUS	2,191.12CR
100 370-6260	DEVELOPMENT PERMIT FEES	1,540.00
100 370-7500	ANIMAL CONTROL FEES	130.00
100 400-2060	UNEMPLOYMENT INSURANCE	28.61
100 400-3100	OFFICE SUPPLIES	294.68
100 400-4211	COMMUNICATIONS	148.00
100 400-4232	CONFERENCES/TRAINING	425.00
100 401-4100	PROFESSIONAL SERVICES	9,917.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 401-4232	CONFERENCES, SEMINARS	476.00
100 401-4542	SUPPLIES	286.30
100 403-2060	UNEMPLOYMENT INSURANCE	106.52
100 403-3100	OFFICE SUPPLIES	607.24
100 403-4100	PROFESSIONAL SERVICES	325.74
100 404-2060	UNEMPLOYMENT INSURANCE	43.66
100 404-3100	SUPPLIES	55.03
100 404-4211	COMMUNICATIONS	247.90
100 404-4232	CONFERENCES/TRAINING	300.00
100 405-2060	UNEMPLOYMENT INSURANCE	18.90
100 405-5750	FURNITURE/EQUIPMENT	40.29
100 406-2060	UNEMPLOYMENT INSURANCE	92.88
100 406-3100	OFFICE SUPPLIES	351.50
100 406-4100	PROFESSIONAL SERVICES	424.89
100 406-4211	COMMUNICATIONS	37.00
100 407-2060	UNEMPLOYMENT INSURANCE	280.01
100 407-3100	OFFICE SUPPLIES	359.11
100 407-4110	PRE-EMPLOYMENT EXPENSES	1,032.50
100 407-4211	COMMUNICATIONS	37.00
100 407-4232	CONFERENCES AND SEMINARS	2,777.00
100 410-2060	UNEMPLOYMENT INSURANCE	11.41
100 410-4107	FAMILY CRISIS CENTER GRANT	7,317.84
100 410-4168	HOGG FOUNDATION GRANT	47,360.75
100 410-4169	DFPS/HOME VISITING GRANT	59,114.90
100 410-4173	2019 BULLETPROOF VEST GRANT	4,300.00
100 410-4175	JAG- PUBLIC NUISANCE OFFICER	686.67
100 410-4177	2020 BULLETPROOF VEST GRANT	430.00
100 426-2060	UNEMPLOYMENT INSURANCE	49.47
100 426-3100	OFFICE SUPPLIES	55.04
100 426-4102	INTERPRETER	285.00
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	8,365.00
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	13,350.00
100 435-2060	UNEMPLOYMENT INSURANCE	91.48
100 435-3100	OFFICE SUPPLIES	29.50
100 435-4102	INTERPRETER	766.08
100 435-4103	CT APPT ATTY FELONY - 21ST	9,900.00
100 435-4105	CT APPT ATTY FELONY - 335TH	5,800.00
100 435-4107	CT APPT ATTY FELONY - 423RD	3,850.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	525.00
100 435-4134	PSYCH EVAL	7,800.00
100 435-4135	COURT REPORTERS	500.00
100 450-2060	UNEMPLOYMENT INSURANCE	143.06
100 450-3100	OFFICE SUPPLIES	795.62
100 451-2060	UNEMPLOYMENT INSURANCE	32.94
100 451-3100	OFFICE SUPPLIES	18.39
100 452-2060	UNEMPLOYMENT INSURANCE	24.45

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 453-2060	UNEMPLOYMENT INSURANCE	26.78
100 454-2060	UNEMPLOYMENT INSURANCE	29.51
100 454-3100	OFFICE SUPPLIES	824.00
100 460-2060	UNEMPLOYMENT INSURANCE	24.68
100 460-3100	OFFICE SUPPLIES	37.74
100 475-2060	UNEMPLOYMENT INSURANCE	316.34
100 475-3100	OFFICE SUPPLIES	1,091.13
100 475-4231	TRANSPORTATION	50.40
100 475-4232	CONFERENCES, SEMINARS	350.00
100 495-2060	UNEMPLOYMENT INSURANCE	111.09
100 495-3100	OFFICE SUPPLIES	31.50
100 495-4211	COMMUNICATIONS	185.00
100 495-4232	CONFERENCES & SEMINARS	577.84
100 497-2060	UNEMPLOYMENT INSURANCE	59.04
100 497-3100	OFFICE SUPPLIES	24.00
100 498-2060	UNEMPLOYMENT	52.66
100 498-3100	OFFICE SUPPLIES	366.71
100 498-4211	COMMUNICATIONS	37.00
100 498-4232	CONFERENCES & SEMINARS	155.00
100 498-4542	FUEL	47.98
100 499-2060	UNEMPLOYMENT INSURANCE	129.30
100 499-3100	OFFICE SUPPLIES	655.14
100 499-4232	CONFERENCES AND SEMINARS	855.00
100 499-5756	COPIER LEASE/USAGE	1,347.36
100 500-2060	UNEMPLOYMENT INSURANCE	83.25
100 500-3100	OFFICE SUPPLIES	299.78
100 500-4232	CONFERENCES AND SEMINARS	126.73
100 500-5750	MACHINERY/EQUIPMENT	1,631.01
100 505-2060	UNEMPLOYMENT INSURANCE	203.18
100 505-3100	OFFICE SUPPLIES	1,417.40
100 505-4211	COMMUNICATIONS	631.48
100 505-4212	COMMUNICATION RADIO SYSTEM	1,984.57
100 505-4213	RADIO REPAIR	139.90
100 505-4214	TOWER REPAIR	584.50
100 505-4500	SOFTWARE MAINTENANCE	57,452.42
100 505-4501	HARDWARE MAINTENANCE	6,495.00
100 505-4502	PHONE MAINTENANCE SYSTEM	2,227.22
100 505-4503	COMMUNICATIONS CONTRACT	20,769.31
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4542	FUEL	53.10
100 505-4543	VEHICLE MAINTENANCE	27.99
100 505-5750	MACHINERY/EQUIPMENT	239.00
100 505-5757	COMPUTER PURCHASES	1,814.49
100 510-2060	UNEMPLOYMENT INSURANCE	139.51
100 510-3318	JANITORIAL SUPPLIES	2,371.65
100 510-4100	CONTRACTED JANITORIAL SERVICES	1,458.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 510-4211	COMMUNICATIONS	185.00
100 510-4510	MAINTENANCE & REPAIRS	18,920.44
100 510-4511	PARK CARE	1,499.68
100 510-4512	PARK SERVICES	210.97
100 510-4544	FUEL	2,232.57
100 520-2060	UNEMPLOYMENT	286.22
100 520-3100	OFFICE SUPPLIES	530.07
100 520-3550	SIGN SHOP OPERATING SUPPLIES	4,464.38
100 520-3551	TRANSFER STATION DISPOSAL OPE	11,313.55
100 520-3554	Public Nuisance Officer Exp	520.45
100 520-4100	PROFESSIONAL SERVICES	219.70
100 520-4211	COMMUNICATIONS	222.00
100 520-4232	CONFERENCES AND SEMINARS	150.00
100 520-4542	GASOLINE	2,302.46
100 520-4543	VEHICLE MAINTENANCE	1,708.70
100 554-4211	COMMUNICATIONS	37.00
100 554-4232	CONFERENCES & SEMINARS	120.00
100 554-5750	MACHINERY/EQUIPMENT	245.00
100 560-2060	UNEMPLOYMENT INSURANCE	1,459.84
100 560-3100	OFFICE SUPPLIES	1,595.00
100 560-3105	EVIDENCE SUPPLIES	2,663.05
100 560-3213	UNIFORMS FOR OFFICERS	6,668.45
100 560-4100	PROFESSIONAL SERVICES	305.00
100 560-4110	PRE EMPLOYMENT EXPENSES	717.22
100 560-4211	COMMUNICATIONS	3,103.76
100 560-4231	TRANSPORTATION/LODGING	1,978.65
100 560-4235	TRAINING	2,819.00
100 560-4415	BONDS	521.00
100 560-4542	GASOLINE	31,457.71
100 560-4543	VEHICLE MAINTENANCE	26,689.26
100 560-4997	ESTRAY OPERATIONS	370.00
100 560-4999	MISCELLANEOUS	595.50
100 560-5003	PRINTING/FORMS	921.20
100 560-5755	RADIO EQUIPMENT	2,105.00
100 560-5757	COMPUTER EQUIPMENT	3,518.00
100 561-2060	UNEMPLOYMENT	70.93
100 562-2060	UNEMPLOYMENT INSURANCE	1,439.67
100 562-3100	OFFICE SUPPLIES	601.47
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,668.83
100 562-3313	INMATE LAUNDRY	2,372.85
100 562-3316	FOOD FOR PRISONERS	28,669.42
100 562-3317	FOOD SERVICE EQUIPMENT	189.00
100 562-3319	BLDG. MAINTENANCE L.E.C.	2,220.00
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	54.95
100 562-3321	INMATE JANITORIAL EXPENSES	526.35
100 562-3322	JAIL BEDDING	1,507.20

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 562-3323	INMATE PAPER GOODS	2,542.50
100 562-3333	MEDICAL EXPENSE	25,546.34
100 562-4100	PROFESSIONAL SERVICES	1,625.00
100 562-4110	PRE-EMPLOYMENT EXPENSES	455.00
100 562-4210	RADIO EQUIPMENT	2,187.05
100 562-4231	TRANSPORTATION & LODGING	875.83
100 562-4235	TRAINING	5,089.00
100 562-4237	EXTRADITIONS	4,113.00
100 562-4430	UTILITIES	34,323.22
100 562-4542	GASOLINE	1,239.96
100 562-4543	VEHICLE MAINTENANCE	880.92
100 562-4999	MISCELLANEOUS	700.60
100 562-5750	MACHINERY & EQUIPMENT	11,856.66
100 563-2060	UNEMPLOYMENT INSURANCE	192.45
100 563-3100	SUPPLIES	40.89
100 563-3213	OFFICER UNIFORMS	361.60
100 563-3319	BLDG MAINTENANCE	56.96
100 563-3320	MAINTENANCE SUPPLIES	319.28
100 563-3321	JANITORIAL	675.14
100 563-3330	WELLNESS CLINIC	11,063.14
100 563-3332	MEDICAL CONTRACT	4,000.00
100 563-3333	MEDICAL	3,600.99
100 563-3335	INTAKE VACCINATION/TESTS	3,350.62
100 563-4100	PROFESSIONAL SERVICES	1,311.45
100 563-4432	PROPANE	221.02
100 563-4542	GASOLINE	1,388.67
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	61.26
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	344.24
100 563-4999	MISCELLANEOUS	63.40
100 563-5750	EQUIPMENT	1,472.28
100 575-2060	UNEMPLOYMENT INSURANCE	21.75
100 575-3100	OFFICE SUPPLIES	959.49
100 575-4211	COMMUNICATIONS	153.72
100 590-2060	UNEMPLOYMENT INSURANCE	77.26
100 590-3100	OFFICE SUPPLIES	676.23
100 590-3550	ELECTIONS - DIRECT	5,500.70
100 590-3555	ELECTIONS - INDIRECT	876.88
100 593-3100	OFFICE SUPPLIES	97.66
100 597-4543	VEHICLE MAINTENANCE	7.50
100 635-2060	UNEMPLOYMENT	36.99
100 635-3100	OFFICE SUPPLIES	84.30
100 635-4100	PROFESSIONAL SERVICES	2,273.00
100 635-4105	SETON CONTRACTED SERVICES	3,400.00
100 635-4908	PHYSICIAN SERVICES	5,320.93
100 635-4909	PRESCRIPTION DRUGS	2,197.22
100 635-4911	HOSPITAL INPATIENT SERVICES	4,489.95

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

100 635-4912	HOSPITAL OUTPATIENT SERVICES	17,051.43
100 635-4913	LAB/XRAY	1,508.94
100 635-4918	OPTIONAL SERVICES	4,332.44
100 635-4919	REIMBURSEMENTS	101.70CR
100 645-2060	UNEMPLOYMENT INSURANCE	10.38
100 655-2060	UNEMPLOYMENT INSURANCE	40.53
100 655-3550	FMIT OPERATING SUPPLIES	3,193.81
100 655-4540	FMIT FUEL	2,522.07
100 655-4542	FUEL	51.79
100 655-4544	FMIT MAINTENANCE/REPAIR	2,522.85
100 665-2060	UNEMPLOYMENT INSURANCE	38.18
100 665-3100	OFFICE SUPPLIES	477.93
100 665-4211	COMMUNICATIONS	74.00
100 665-4230	TRANSPORTATION-4-H AGENT	270.00
100 665-4238	PROFESS IMPROVE-AG AGENT	613.84
100 665-4240	PROFESS IMPROVE-4-H AGENT	602.29
100 665-4542	FUEL-AG TRUCK	88.10
100 995-4001	DEFERRED COMP ADMINISTRATION	36.00
100 995-4002	JURY EXPENSES	1,119.71
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	41,096.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	10,469.31
100 995-4103	COLLECTION AGENCY FEE, JP's	42,989.56
100 995-4106	CONEXIS (COBRA)	35.40
100 995-4107	CRIMESTOPPERS COLLECTIONS	196.56
100 995-4110	TAX WRITE-OUT FEES	15,721.00
100 995-4113	COURT HOUSE SECURITY	260.00
100 995-4114	DEVELOPMENT RECORDING FEES	417.00
100 995-4115	LPHCP RECORDING FEES	186.00
100 995-4212	POSTAGE	9,086.11
100 995-4216	OMNIBASE - FTA PROGRAM	3,546.00
100 995-4425	BASIC TELEPHONE	14,751.47
100 995-4430	UTILITIES	53,330.36
100 995-4501	CONTRACTS	750.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	73.00
100 995-4999	MISCELLANEOUS	1,000.00
	*** FUND TOTAL ***	1,023,142.60
220 403-4001	COUNTY CLERK RECORDS MGMT	1,067.80
220 452-4999	JP 2 DRIVERS SAFETY	78.44
220 454-4999	JP 4 DRIVERS SAFETY	163.91
220 551-4233	L.E.O.S.E. CONSTABLE 1	130.00
220 552-4233	L.E.O.S.E. CONSTABLE 2	315.00
220 554-4233	L.E.O.S.E. CONSTABLE 4	315.00
220 563-4546	ANIMAL CONTROL DONATIONS	2,935.83
220 995-4111	JP TECHNOLOGY	150.00
	*** FUND TOTAL ***	5,155.98

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
221 390-3703	TAHITIAN DRAINAGE HMGP	825.00
221 621-2060	UNEMPLOYMENT	140.27
221 621-3100	OFFICE SUPPLIES	20.50
221 621-3550	OPERATING SUPPLIES	58.63
221 621-3599	ROAD MAINTENANCE	70,564.49
221 621-3703	TAHITIAN DRAINAGE HMGP	478.00
221 621-4430	UTILITIES	551.24
221 621-4540	MAINTENANCE & REPAIR	6,600.17
	*** FUND TOTAL ***	79,238.30
222 622-2060	UNEMPLOYMENT INSURANCE	184.85
222 622-3599	ROAD MAINTENANCE	115,269.27
222 622-4211	COMMUNICATIONS	293.11
222 622-4430	UTILITIES	3,067.64
222 622-4540	MAINTENANCE & REPAIRS	6,742.93
222 622-4550	OPERATIONAL EXPENSES	15,127.52
	*** FUND TOTAL ***	140,685.32
223 623-2060	UNEMPLOYMENT	166.21
223 623-3599	ROAD MAINTENANCE MATERIALS	53,156.53
223 623-3800	TxDOT CTIF - 2020	34,717.41
223 623-4211	COMMUNICATIONS	90.00
223 623-4430	UTILITIES	432.16
223 623-4540	MAINTENANCE & REPAIRS	6,175.29
	*** FUND TOTAL ***	94,737.60
224 624-2060	UNEMPLOYMENT INSURANCE	220.41
224 624-3599	ROAD MAINTENANCE SUPPLIES	54,496.50
224 624-3620	HARVEY FLOOD	12,772.50
224 624-4211	COMMUNICATIONS	143.29
224 624-4430	UTILITIES	740.28
224 624-4540	MAINTENANCE & REPAIR	23,288.95
	*** FUND TOTAL ***	91,661.93
265 515-2060	UNEMPLOYMENT INSURANCE	25.95
265 515-3101	MARKETING MATERIALS	5,373.37
265 515-4232	CONFERENCES & SEMINARS	1,337.65
265 515-4910	MEMBERSHIPS	14,949.00
	*** FUND TOTAL ***	21,685.97
335 670-1105	MEDIATORS	300.00
	*** FUND TOTAL ***	300.00
500 426-5758	OPERATING EXPENSES (BOOKS)	828.07
	*** FUND TOTAL ***	828.07

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
550 690-5500	3RD COURT OF APPEALS FEES	670.00
550 690-6006	TEX PARKS & WILDLIFE	1,938.50
	*** FUND TOTAL ***	2,608.50
609 560-3319	BLDG. MAINTENANCE	3,853.47
609 560-3320	MAINTENANCE SUPPLIES	3,542.89
609 560-4212	COMMUNICATION CARDS	16,309.00
	*** FUND TOTAL ***	23,705.36
999 207-1000	PCARD LIABILITY	14,548.62
	*** FUND TOTAL ***	14,548.62

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			526	1,498,298.25	0.00	1,498,298.25
BANK: APCA	TOTALS:		526	1,498,298.25	0.00	1,498,298.25

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICES INC							
I-202107064368	Sump Pump Amazon	E	7/13/2021			004773		
480 480-3550	OPERATING SUPPLIES	Sump Pump Amazon		59.98				59.98
		*** VENDOR TOTALS ***				1 CHECKS		59.98
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202107064266	ACCT#015397/BOOT CAMP	R	7/12/2021			136299		
480 480-3550	OPERATING SUPPLIES	ACCT#015397/BOOT CAM		18.00				18.00
		*** VENDOR TOTALS ***				1 CHECKS		18.00
ATTMO	AT&T MOBILITY							
I-28272905243590627	ACCT#287290524359/FAN#58143538	R	7/12/2021			136300		
282 410-3100	SUPPLIES	ACCT#287290524359/FA		18.14				18.14
		*** VENDOR TOTALS ***				1 CHECKS		18.14
005261	BECK-REIT AND SONS, LTD							
I-202107204656	RFB-21BCP0313-DRY CREEK/PCT#1	E	7/27/2021			004857		
321 570-6100	PCT 1 RD CONSTRUCTION	RFB-21BCP0313-DRY CR		55,182.00				55,182.00
		*** VENDOR TOTALS ***				1 CHECKS		55,182.00
000864	BEFCO ENGINEERING INC							
I-202107204657	JOB# 21-8053/UNIT 5 /PCT#1	R	7/26/2021			136486		
321 570-6100	PCT 1 RD CONSTRUCTION	JOB# 21-8053/UNIT 5		7,600.00				7,600.00
		*** VENDOR TOTALS ***				1 CHECKS		7,600.00
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202107154578	ACCT#5000057374 / 07052021	R	7/20/2021			136309		
480 480-4430	UTILITIES	BLUEBONNET ELECTRIC		300.01				300.01
		*** VENDOR TOTALS ***				1 CHECKS		300.01
FNB	FIRST NATIONAL BANK							
I-202107154572	DEBT SERVICE PMT -SERIES 2020	D	7/26/2021			001209		
325 470-8037	2020 REFUNDING BOND PRINCIPAL	DEBT SERVICE PMT - S		512,000.00				
325 470-8038	2020 REFUNDING BOND INTEREST	DEBT SERVICE PMT - S		30,211.15				
I-202107154573	DEBT SERVICE PMT -SERIES 2018	D	7/26/2021			001209		
325 470-8035	2018 CO PRINCIPAL	DEBT SERVICE PMT -SE		345,000.00				
325 470-8036	2018 CO INTEREST	DEBT SERVICE PMT -SE		166,843.76				
I-202107154574	DEBT SERVICE PMT- SERIES 2017	D	7/26/2021			001209		
325 470-8033	2017 CO PRINCIPAL	DEBT SERVICE PMT- SE		420,000.00				
325 470-8034	2017 CO INTEREST	DEBT SERVICE PMT- SE		127,275.00				
I-202107154575	DEBT SERVICE PMT -SERIES 2014	D	7/26/2021			001209		
325 470-8029	2014 CO PRINCIPAL	DEBT SERVICE PMT - S		450,000.00				
325 470-8030	2014 CO INTEREST	DEBT SERVICE PMT - S		131,318.75				2,182,648.66
		*** VENDOR TOTALS ***				1 CHECKS		2,182,648.66

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006629	H2O PARTNERS							
I-113781	HAZARD MIT ACTION PLAN/OEM	R	7/26/2021			136487		
245 410-4252	HAZ MIT ACTION PLAN 4466	HAZARD MIT ACTION PL		15,390.00				15,390.00
	*** VENDOR TOTALS ***					1 CHECKS		15,390.00
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202107204713	HD	R	7/26/2021			136488		
480 480-3550	OPERATING SUPPLIES	9123094		132.17				
480 480-3550	OPERATING SUPPLIES	7130747		90.29				
480 480-3550	OPERATING SUPPLIES	4130968		24.45				246.91
	*** VENDOR TOTALS ***					1 CHECKS		246.91
T13475	LANGFORD COMMUNITY MGMT INC							
I-4301	INDIAN LAKE SPILLWAY/PCT#2	E	7/13/2021			004774		
240 410-4100	GLO - LANGFORD ADMIN	INDIAN LAKE SPILLWAY		3,363.45				3,363.45
	*** VENDOR TOTALS ***					1 CHECKS		3,363.45
006258	LEE CONSTRUCTION & MAINTENANCE							
I-21-2008-1	Construction	R	7/26/2021			136489		
321 570-5100	BUILDING UPGRADES	Invoice #21-2008-1		28,602.64				28,602.64
	*** VENDOR TOTALS ***					1 CHECKS		28,602.64
000888	LOWE'S							
I-202107204712	Lowe's	R	7/26/2021			136490		
480 480-3550	OPERATING SUPPLIES	920182		74.97				
480 480-3550	OPERATING SUPPLIES	908047		66.59				
480 480-3550	OPERATING SUPPLIES	909493		25.14				166.70
	*** VENDOR TOTALS ***					1 CHECKS		166.70
189	MOTOROLA SOLUTIONS, IN.C							
I-202106294218	Tower Inspections	R	7/12/2021			136301		
284 410-4510	GF MAINTENANCE & REPAIRS	System Total		69,132.00				
284 410-4510	GF MAINTENANCE & REPAIRS	HGAC Discount		6,132.00CR				
I-202106294219	Mobile Radios	R	7/12/2021			136301		
321 570-5400	TECHNOLOGY UPGRADES	total		28,554.54				91,554.54
	*** VENDOR TOTALS ***					1 CHECKS		91,554.54
006605	OTHRAM INC.							
I-1229	REQUEST#0741/DISTRICT ATTN	R	7/12/2021			136302		
606 475-4100	Pymts to Cooperating Agencies	REQUEST#0741/DISTRIC		500.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
006542	PREFERRED TECHNOLOGIES, LLC							
I-24605	Pendant Kits	R	7/26/2021			136491		
321 570-5400	TECHNOLOGY UPGRADES	Pendant Kits		59.34				59.34
	*** VENDOR TOTALS ***					1 CHECKS		59.34

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005165	ROBERT C. STEUBING							
I-WA-2696-2021	LOVERS LANE R.O.W. PCT#1	E	7/13/2021			004772		
321 570-6100	PCT 1 RD CONSTRUCTION	LOVERS LANE R.O.W. P		10,500.00				10,500.00
		*** VENDOR TOTALS ***				1 CHECKS		10,500.00
005679	SARAH D. JACKSON							
I-202107064347	REIMBURSE/SARAH D. JACKSON	R	7/12/2021			136303		
480 480-3550	OPERATING SUPPLIES	REIMBURSE/SARAH D. J		26.91				26.91
		*** VENDOR TOTALS ***				1 CHECKS		26.91
006349	SIGNATURE PROMOTIONAL GROUP, L							
I-545666	Coins	R	7/26/2021			136492		
282 333-2000	DONATIONS	1.75" Color Coins		577.50				
282 333-2000	DONATIONS	Mold Fee		125.00				
282 333-2000	DONATIONS	3D Setup Fee		150.00				
282 333-2000	DONATIONS	3D Tooling Fee		22.50				875.00
		*** VENDOR TOTALS ***				1 CHECKS		875.00
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2021-3-0110 APTF	UNEMPLOYMENT QTR END 06/30/21	R	7/08/2021			136114		
245 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		45.51				45.51
		*** VENDOR TOTALS ***				1 CHECKS		45.51
TYLER	TYLER TECHNOLOGIES INC							
I-020-129724	CUST#42161	R	7/12/2021			136304		
318 570-5400	TECHNOLOGY UPGRADES	CUST#42161		5,948.75				
I-025-337529	CUST#42161	R	7/12/2021			136304		
318 570-5400	TECHNOLOGY UPGRADES	CUST#42161		28,600.00				34,548.75
		*** VENDOR TOTALS ***				1 CHECKS		34,548.75
000103	U.S. BANK NATIONAL ASSOCIATION							
I-6172511	PAYING AGENT FEE -SERIES 2017	D	7/26/2021			001210		
325 470-4999	MISCELLANEOUS	PAYING AGENT FEE -SE		450.00				450.00
		*** VENDOR TOTALS ***				1 CHECKS		450.00
T5739	UNITED REFRIGERATION INC							
I-78680132-00	CUST#706810/PARTS	E	7/13/2021			004775		
480 480-3550	OPERATING SUPPLIES	CUST#706810/PARTS		88.49				88.49
T5739	UNITED REFRIGERATION INC							
I-78339893	Repairs	E	7/27/2021			004858		
284 410-4510	GF MAINTENANCE & REPAIRS	Bosch Water Source		7,456.00				
284 410-4510	GF MAINTENANCE & REPAIRS	Freight		500.00				7,956.00
		*** VENDOR TOTALS ***				2 CHECKS		8,044.49

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	15		179,952.45		0.00		179,952.45
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	2		2,183,098.66		0.00		2,183,098.66
	EFT:	6		77,149.92		0.00		77,149.92
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-4100	GLO - LANGFORD ADMIN	3,363.45
	*** FUND TOTAL ***	3,363.45
245 410-2060	UNEMPLOYMENT INSURANCE	45.51
245 410-4252	HAZ MIT ACTION PLAN 4466	15,390.00
	*** FUND TOTAL ***	15,435.51
282 333-2000	DONATIONS	875.00
282 410-3100	SUPPLIES	18.14
	*** FUND TOTAL ***	893.14
284 410-4510	GF MAINTENANCE & REPAIRS	70,956.00
	*** FUND TOTAL ***	70,956.00
318 570-5400	TECHNOLOGY UPGRADES	34,548.75
	*** FUND TOTAL ***	34,548.75
321 570-5100	BUILDING UPGRADES	28,602.64
321 570-5400	TECHNOLOGY UPGRADES	28,613.88
321 570-6100	PCT 1 RD CONSTRUCTION	73,282.00
	*** FUND TOTAL ***	130,498.52
325 470-4999	MISCELLANEOUS	450.00
325 470-8029	2014 CO PRINCIPAL	450,000.00
325 470-8030	2014 CO INTEREST	131,318.75
325 470-8033	2017 CO PRINCIPAL	420,000.00
325 470-8034	2017 CO INTEREST	127,275.00
325 470-8035	2018 CO PRINCIPAL	345,000.00
325 470-8036	2018 CO INTEREST	166,843.76

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 7/01/2021 THRU 7/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
325 470-8037	2020 REFUNDING BOND PRINCIPAL	512,000.00
325 470-8038	2020 REFUNDING BOND INTEREST	30,211.15
	*** FUND TOTAL ***	2,183,098.66
480 480-3550	OPERATING SUPPLIES	606.99
480 480-4430	UTILITIES	300.01
	*** FUND TOTAL ***	907.00
606 475-4100	Pymts to Cooperating Agencies	500.00
	*** FUND TOTAL ***	500.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			23	2,440,201.03	0.00	2,440,201.03
BANK: APTF	TOTALS:		23	2,440,201.03	0.00	2,440,201.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202107274752	ROUNDING - JULY 2021	D	7/27/2021			001216		
880 202-2043	AMERICAN HERITAGE LIFE	ROUNDING - JULY 2021		0.03				
I-AS 202107074399	ALLSTATE	D	7/27/2021			001216		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		397.52				
I-AS 202107074400	ALLSTATE	D	7/27/2021			001216		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-AS 202107214729	ALLSTATE	D	7/27/2021			001216		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		397.52				
I-AS 202107214730	ALLSTATE	D	7/27/2021			001216		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-ASD202107074399	ALLSTATE	D	7/27/2021			001216		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASD202107214729	ALLSTATE	D	7/27/2021			001216		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASI202107074399	ALLSTATE	D	7/27/2021			001216		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		532.82				
I-ASI202107074400	ALLSTATE	D	7/27/2021			001216		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-ASI202107214729	ALLSTATE	D	7/27/2021			001216		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		532.82				
I-ASI202107214730	ALLSTATE	D	7/27/2021			001216		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-AST202107074399	ALLSTATE	D	7/27/2021			001216		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		993.46				
I-AST202107074400	ALLSTATE	D	7/27/2021			001216		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				
I-AST202107214729	ALLSTATE	D	7/27/2021			001216		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		993.46				
I-AST202107214730	ALLSTATE	D	7/27/2021			001216		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				4,439.45
			*** VENDOR TOTALS ***			1 CHECKS		4,439.45
005776	AmWINS Group Benefits, Inc.							
I-202107274749	RETIREE INS - JULY 2021	D	7/27/2021			001212		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - JULY 2		26,702.22				26,702.22
			*** VENDOR TOTALS ***			1 CHECKS		26,702.22
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202107074401	AP - DENTAL HMO	D	7/09/2021			001164		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		33.59				
I-DTX202107074401	AP - TEXAS DENTAL	D	7/09/2021			001164		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			326.47				
I-FD 202107074401	AP - FT DEARBORN PRE-TAX	D	7/09/2021			001164		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		65.84				
I-FDT202107074401	AP - FT DEARBORN AFTER TAX	D	7/09/2021			001164		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		65.21				
I-FLX202107074401	AP - TEX FLEX	D	7/09/2021			001164		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP COUNTY ADULT PCONT							
I-FLX202107074401	AP - TEX FLEX	D	7/09/2021			001164		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202107074401	AP- HSA	D	7/09/2021			001164		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202107074401	AP - HEALTH SELECT MEDICAL	D	7/09/2021			001164		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		718.14				
I-MSW202107074401	AP - SCOTT & WHITE MEDICAL	D	7/09/2021			001164		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		372.42				
I-SPE202107074401	AP - STATE VISION	D	7/09/2021			001164		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		61.22				1,757.39
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202107214731	AP - DENTAL HMO	D	7/23/2021			001203		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		33.59				
I-DTX202107214731	AP - TEXAS DENTAL	D	7/23/2021			001203		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		326.47				
I-FD 202107214731	AP - FT DEARBORN PRE-TAX	D	7/23/2021			001203		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		65.84				
I-FDT202107214731	AP - FT DEARBORN AFTER TAX	D	7/23/2021			001203		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		65.21				
I-FLX202107214731	AP - TEX FLEX	D	7/23/2021			001203		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202107214731	AP- HSA	D	7/23/2021			001203		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202107214731	AP - HEALTH SELECT MEDICAL	D	7/23/2021			001203		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		718.14				
I-MSW202107214731	AP - SCOTT & WHITE MEDICAL	D	7/23/2021			001203		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		372.42				
I-SPE202107214731	AP - STATE VISION	D	7/23/2021			001203		
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-202107274753	ROUNDING - JULY 2021	D	7/27/2021			001217		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ROUNDING - JULY 2021			0.44				
I-CL 202107074399	COLONIAL	D	7/27/2021			001217		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			539.33				
I-CL 202107074400	COLONIAL	D	7/27/2021			001217		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 202107214729	COLONIAL	D	7/27/2021			001217		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			539.33				
I-CL 202107214730	COLONIAL	D	7/27/2021			001217		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202107074399	COLONIAL	D	7/27/2021			001217		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC202107214729	COLONIAL	D	7/27/2021			001217		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI202107074399	COLONIAL	D	7/27/2021			001217		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLI202107074399	COLONIAL	D	7/27/2021			001217		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		543.35				
I-CLI202107214729	COLONIAL	D	7/27/2021			001217		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		543.35				
I-CLK202107074399	COLONIAL	D	7/27/2021			001217		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		27.09				
I-CLK202107214729	COLONIAL	D	7/27/2021			001217		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		27.09				
I-CLS202107074399	COLONIAL	D	7/27/2021			001217		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		368.46				
I-CLS202107074400	COLONIAL	D	7/27/2021			001217		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		15.73				
I-CLS202107214729	COLONIAL	D	7/27/2021			001217		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		368.46				
I-CLS202107214730	COLONIAL	D	7/27/2021			001217		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		15.73				
I-CLT202107074399	COLONIAL	D	7/27/2021			001217		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		260.32				
I-CLT202107214729	COLONIAL	D	7/27/2021			001217		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		260.32				
I-CLU202107074399	COLONIAL	D	7/27/2021			001217		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		111.55				
I-CLU202107214729	COLONIAL	D	7/27/2021			001217		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		111.55				
I-CLW202107074399	COLONIAL	D	7/27/2021			001217		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		266.69				
I-CLW202107214729	COLONIAL	D	7/27/2021			001217		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		266.69				4,362.44
*** VENDOR TOTALS ***						1 CHECKS		4,362.44
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI202107074399	DEFERRED COMP 457B PAYABLE	D	7/09/2021			001165		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		7,658.70				
I-CPI202107074400	DEFERRED COMP 457B PAYABLE	D	7/09/2021			001165		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		95.00				7,753.70
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI202107214729	DEFERRED COMP 457B PAYABLE	D	7/23/2021			001204		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		6,908.70				
I-CPI202107214730	DEFERRED COMP 457B PAYABLE	D	7/23/2021			001204		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		95.00				7,003.70
*** VENDOR TOTALS ***						2 CHECKS		14,757.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
I-202107274750	RETIREE INS 0 JULY 2021	D	7/27/2021			001213		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS 0 JULY 2		3,359.56				
I-202107274751	COBRA INS - JULY 2021	D	7/27/2021			001213		
880 202-2004	COBRA	COBRA INS - JULY 202		207.70				
I-ADC202107074399	GUARDIAN	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.62				
I-ADC202107074400	GUARDIAN	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC202107214729	GUARDIAN	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.62				
I-ADC202107214730	GUARDIAN	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE202107074399	GUARDIAN	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		231.92				
I-ADE202107074400	GUARDIAN	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.55				
I-ADE202107214729	GUARDIAN	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		230.42				
I-ADE202107214730	GUARDIAN	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.55				
I-ADS202107074399	GUARDIAN	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.99				
I-ADS202107074400	GUARDIAN	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS202107214729	GUARDIAN	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.99				
I-ADS202107214730	GUARDIAN	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202107074399	GUARDIAN	D	7/27/2021			001213		
100 403-2030	INSURANCE	GUARDIAN		14.67				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.18				
100 495-2030	INSURANCE	GUARDIAN		46.17				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		61.56				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202107074399	GUARDIAN	D	7/27/2021			001213		
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		265.46				
100 561-2030	INSURANCE	GUARDIAN		14.92				
100 562-2030	INSURANCE	GUARDIAN		258.27				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.72				
221 621-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		30.78				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,504.17				
I-GDC202107074400	GUARDIAN	D	7/27/2021			001213		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDC202107214729	GUARDIAN	D	7/27/2021			001213		
100 403-2030	INSURANCE	GUARDIAN		14.48				
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		265.47				
100 561-2030	INSURANCE	GUARDIAN		14.92				
100 562-2030	INSURANCE	GUARDIAN		258.26				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		15.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202107214729	GUARDIAN	D	7/27/2021			001213		
220 403-2030	INSURANCE	GUARDIAN		0.91				
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		1,504.17				
I-GDC202107214730	GUARDIAN	D	7/27/2021			001213		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDE202107074399	GUARDIAN	D	7/27/2021			001213		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		91.40				
100 404-2030	INSURANCE	GUARDIAN		46.17				
100 405-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		200.07				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	INSURANCE	GUARDIAN		76.95				
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		246.49				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		954.43				
100 561-2030	INSURANCE	GUARDIAN		61.09				
100 562-2030	INSURANCE	GUARDIAN		1,077.58				
100 563-2030	INSURANCE	GUARDIAN		246.24				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 645-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		30.78				
100 665-2030	INSURANCE	GUARDIAN		15.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202107074399	GUARDIAN	D	7/27/2021			001213		
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-GDE202107074400	GUARDIAN	D	7/27/2021			001213		
353 574-2030	INSURANCE	GUARDIAN		153.90				
I-GDE202107214729	GUARDIAN	D	7/27/2021			001213		
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		38.48				
100 407-2030	INSURANCE	GUARDIAN		200.07				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	INSURANCE	GUARDIAN		76.95				
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		969.08				
100 561-2030	INSURANCE	GUARDIAN		61.09				
100 562-2030	INSURANCE	GUARDIAN		1,032.15				
100 563-2030	INSURANCE	GUARDIAN		246.24				
100 575-2030	INSURANCE	GUARDIAN		7.69				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 645-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		30.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202107214729	GUARDIAN	D	7/27/2021			001213		
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-GDE202107214730	GUARDIAN	D	7/27/2021			001213		
353 574-2030	INSURANCE	GUARDIAN		153.90				
I-GDF202107074399	GUARDIAN	D	7/27/2021			001213		
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-GDF202107074400	GUARDIAN	D	7/27/2021			001213		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF202107214729	GUARDIAN	D	7/27/2021			001213		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202107214729	GUARDIAN	D	7/27/2021			001213		
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-GDF202107214730	GUARDIAN	D	7/27/2021			001213		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202107074399	GUARDIAN	D	7/27/2021			001213		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.67				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.98				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		139.42				
100 562-2030	INSURANCE	GUARDIAN		76.04				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		3.94				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.67				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		26.84				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202107074399	GUARDIAN	D	7/27/2021			001213		
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		906.54				
I-GDS202107214729	GUARDIAN	D	7/27/2021			001213		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.67				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.98				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		139.42				
100 562-2030	INSURANCE	GUARDIAN		76.04				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		3.94				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.67				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		26.84				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		906.54				
I-GV1202107074399	GUARDIAN VISION	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		431.20				
I-GV1202107074400	GUARDIAN VISION	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1202107214729	GUARDIAN VISION	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		431.20				
I-GV1202107214730	GUARDIAN VISION	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE202107074399	GUARDIAN VISION VENDOR	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		660.51				
I-GVE202107074400	GUARDIAN VISION VENDOR	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVE202107214729	GUARDIAN VISION VENDOR	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		660.51				
I-GVE202107214730	GUARDIAN VISION VENDOR	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVF202107074399	GUARDIAN VISION	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		551.60				
I-GVF202107074400	GUARDIAN VISION VENDOR	D	7/27/2021			001213		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVF202107074400	GUARDIAN VISION VENDOR	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-GVF202107214729	GUARDIAN VISION	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		551.60				
I-GVF202107214730	GUARDIAN VISION VENDOR	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-LIA202107074399	GUARDIAN	D	7/27/2021			001213		
100 400-2030	INSURANCE	GUARDIAN		0.86				
100 401-2030	INSURANCE	GUARDIAN		0.74				
100 403-2030	INSURANCE	GUARDIAN		1.40				
100 426-2030	INSURANCE	GUARDIAN		1.40				
100 450-2030	INSURANCE	GUARDIAN		6.46				
100 454-2030	INSURANCE	GUARDIAN		0.54				
100 475-2030	INSURANCE	GUARDIAN		2.73				
100 495-2030	INSURANCE	GUARDIAN		0.86				
100 500-2030	INSURANCE	GUARDIAN		1.40				
100 505-2030	INSURANCE	GUARDIAN		1.40				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.22				
100 520-2030	INSURANCE	GUARDIAN		1.94				
100 552-2030	INSURANCE	GUARDIAN		0.86				
100 560-2030	INSURANCE	GUARDIAN		3.15				
100 561-2030	INSURANCE	GUARDIAN		1.40				
100 562-2030	INSURANCE	GUARDIAN		1.38				
100 563-2030	INSURANCE	GUARDIAN		1.40				
100 593-2030	INSURANCE	GUARDIAN		0.11				
221 621-2030	INSURANCE	GUARDIAN		0.49				
222 622-2030	INSURANCE	GUARDIAN		1.40				
224 624-2030	INSURANCE	GUARDIAN		3.29				
245 410-2030	INSURANCE	GUARDIAN		0.86				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		260.37				
I-LIA202107074400	GUARDIAN	D	7/27/2021			001213		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202107214729	GUARDIAN	D	7/27/2021			001213		
100 400-2030	INSURANCE	GUARDIAN		0.86				
100 401-2030	INSURANCE	GUARDIAN		0.74				
100 403-2030	INSURANCE	GUARDIAN		1.40				
100 426-2030	INSURANCE	GUARDIAN		1.40				
100 450-2030	INSURANCE	GUARDIAN		6.46				
100 454-2030	INSURANCE	GUARDIAN		0.54				
100 475-2030	INSURANCE	GUARDIAN		2.73				
100 495-2030	INSURANCE	GUARDIAN		0.86				
100 500-2030	INSURANCE	GUARDIAN		1.40				
100 505-2030	INSURANCE	GUARDIAN		1.40				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.22				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202107214729	GUARDIAN	D	7/27/2021			001213		
100 520-2030	INSURANCE	GUARDIAN		1.94				
100 552-2030	INSURANCE	GUARDIAN		0.86				
100 560-2030	INSURANCE	GUARDIAN		3.15				
100 561-2030	INSURANCE	GUARDIAN		1.40				
100 562-2030	INSURANCE	GUARDIAN		1.38				
100 563-2030	INSURANCE	GUARDIAN		1.40				
100 593-2030	INSURANCE	GUARDIAN		0.11				
221 621-2030	INSURANCE	GUARDIAN		0.49				
222 622-2030	INSURANCE	GUARDIAN		1.40				
224 624-2030	INSURANCE	GUARDIAN		3.29				
245 410-2030	INSURANCE	GUARDIAN		0.86				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		260.37				
I-LIA202107214730	GUARDIAN	D	7/27/2021			001213		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202107074399	GUARDIAN	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		35.42				
I-LIC202107074400	GUARDIAN	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIC202107214729	GUARDIAN	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		35.42				
I-LIC202107214730	GUARDIAN	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIE202107074399	GUARDIAN	D	7/27/2021			001213		
100 400-2030	INSURANCE	GUARDIAN		4.30				
100 401-2030	INSURANCE	GUARDIAN		1.86				
100 403-2030	INSURANCE	GUARDIAN		16.96				
100 404-2030	INSURANCE	GUARDIAN		6.45				
100 405-2030	INSURANCE	GUARDIAN		4.30				
100 406-2030	INSURANCE	GUARDIAN		15.05				
100 407-2030	INSURANCE	GUARDIAN		38.70				
100 410-2030	INSURANCE	GUARDIAN		2.15				
100 426-2030	INSURANCE	GUARDIAN		6.15				
100 435-2030	INSURANCE	GUARDIAN		10.75				
100 450-2030	INSURANCE	GUARDIAN		19.35				
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		6.45				
100 453-2030	INSURANCE	GUARDIAN		8.60				
100 454-2030	INSURANCE	GUARDIAN		6.45				
100 460-2030	INSURANCE	GUARDIAN		4.30				
100 475-2030	INSURANCE	GUARDIAN		31.31				
100 495-2030	INSURANCE	GUARDIAN		15.05				
100 497-2030	INSURANCE	GUARDIAN		8.60				
100 498-2030	INSURANCE	GUARDIAN		8.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202107074399	GUARDIAN	D	7/27/2021			001213		
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		49.48				
100 551-2030	INSURANCE	GUARDIAN		2.15				
100 553-2030	INSURANCE	GUARDIAN		2.15				
100 554-2030	INSURANCE	GUARDIAN		2.15				
100 560-2030	INSURANCE	GUARDIAN		198.75				
100 561-2030	INSURANCE	GUARDIAN		8.47				
100 562-2030	INSURANCE	GUARDIAN		212.04				
100 563-2030	INSURANCE	GUARDIAN		38.70				
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		2,679.20				
I-LIE202107074400	GUARDIAN	D	7/27/2021			001213		
353 574-2030	INSURANCE	GUARDIAN		30.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.00				
I-LIE202107214729	GUARDIAN	D	7/27/2021			001213		
100 400-2030	INSURANCE	GUARDIAN		4.30				
100 401-2030	INSURANCE	GUARDIAN		1.86				
100 403-2030	INSURANCE	GUARDIAN		16.93				
100 404-2030	INSURANCE	GUARDIAN		6.45				
100 405-2030	INSURANCE	GUARDIAN		4.30				
100 406-2030	INSURANCE	GUARDIAN		13.98				
100 407-2030	INSURANCE	GUARDIAN		38.70				
100 410-2030	INSURANCE	GUARDIAN		2.15				
100 426-2030	INSURANCE	GUARDIAN		6.15				
100 435-2030	INSURANCE	GUARDIAN		10.75				
100 450-2030	INSURANCE	GUARDIAN		19.35				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202107214729	GUARDIAN	D	7/27/2021			001213		
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		200.79				
100 561-2030	INSURANCE	GUARDIAN		8.47				
100 562-2030	INSURANCE	GUARDIAN		205.70				
100 563-2030	INSURANCE	GUARDIAN		38.70				
100 575-2030	INSURANCE	GUARDIAN		3.22				
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		2.42				
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		2,625.20				
I-LIE202107214730	GUARDIAN	D	7/27/2021			001213		
353 574-2030	INSURANCE	GUARDIAN		30.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.00				
I-LIS202107074399	GUARDIAN	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		488.88				
I-LIS202107074400	GUARDIAN	D	7/27/2021			001213		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIS202107074400	GUARDIAN	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS202107214729	GUARDIAN	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		488.88				
I-LIS202107214730	GUARDIAN	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD202107074399	GUARDIAN	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		916.76				
I-LTD202107214729	GUARDIAN	D	7/27/2021			001213		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		916.76				42,185.52
*** VENDOR TOTALS ***						1 CHECKS		42,185.52
GUARDI	GUARDIAN							
I-AEG202107074399	GUARDIAN	D	7/27/2021			001214		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		12.48				
I-AEG202107214729	GUARDIAN	D	7/27/2021			001214		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		12.48				
I-AFG202107074399	GUARDIAN	D	7/27/2021			001214		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.14				
I-AFG202107214729	GUARDIAN	D	7/27/2021			001214		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.14				97.24
*** VENDOR TOTALS ***						1 CHECKS		97.24
INSCCU	INDIANA STATE CENTRAL COLLECTI							
I-C92202107074399	0007959844	D	7/09/2021			001162		
880 202-2080	DUE TO CHILD SUPPORT	0007959844		374.00				374.00
INSCCU	INDIANA STATE CENTRAL COLLECTI							
I-C92202107214729	0007959844	D	7/23/2021			001201		
880 202-2080	DUE TO CHILD SUPPORT	0007959844		374.00				374.00
*** VENDOR TOTALS ***						2 CHECKS		748.00
IRSPY	IRS-PAYROLL TAXES							
I-T1 202107074399	FEDERAL WITHHOLDING	D	7/09/2021			001163		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		83,255.05				
I-T1 202107074400	FEDERAL WITHHOLDING	D	7/09/2021			001163		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,649.01				
I-T1 202107074401	FEDERAL WITHHOLDING	D	7/09/2021			001163		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,052.67				
I-T3 202107074399	SOCIAL SECURITY TAXES	D	7/09/2021			001163		
100 400-2010	FICA	SOCIAL SECURITY TAXE		555.63				
100 401-2010	FICA	SOCIAL SECURITY TAXE		374.27				
100 403-2010	FICA	SOCIAL SECURITY TAXE		964.23				
100 404-2010	FICA	SOCIAL SECURITY TAXE		404.30				
100 405-2010	FICA	SOCIAL SECURITY TAXE		179.04				
100 406-2010	FICA	SOCIAL SECURITY TAXE		753.55				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,374.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202107074399	SOCIAL SECURITY TAXES	D	7/09/2021			001163		
100 410-2010	FICA	SOCIAL SECURITY TAXE		96.05				
100 426-2010	FICA	SOCIAL SECURITY TAXE		827.34				
100 435-2010	FICA	SOCIAL SECURITY TAXE		809.20				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,466.09				
100 451-2010	FICA	SOCIAL SECURITY TAXE		437.65				
100 452-2010	FICA	SOCIAL SECURITY TAXE		358.32				
100 453-2010	FICA	SOCIAL SECURITY TAXE		369.94				
100 454-2010	FICA	SOCIAL SECURITY TAXE		398.11				
100 460-2010	FICA	SOCIAL SECURITY TAXE		218.87				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,598.09				
100 495-2010	FICA	SOCIAL SECURITY TAXE		1,002.61				
100 497-2010	FICA	SOCIAL SECURITY TAXE		486.50				
100 498-2010	FICA	SOCIAL SECURITY TAXE		480.86				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,405.21				
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		1,263.27				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,878.04				
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		13,792.66				
100 561-2010	FICA	SOCIAL SECURITY TAXE		595.56				
100 562-2010	FICA	SOCIAL SECURITY TAXE		11,573.05				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,734.46				
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		1,267.37				
222 622-2010	FICA	SOCIAL SECURITY TAXE		1,716.33				
223 623-2010	FICA	SOCIAL SECURITY TAXE		1,532.19				
224 624-2010	FICA	SOCIAL SECURITY TAXE		2,017.24				
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		60,544.58				
I-T3 202107074400	SOCIAL SECURITY TAXES	D	7/09/2021			001163		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202107074400	SOCIAL SECURITY TAXES	D	7/09/2021			001163		
353 574-2010	FICA	SOCIAL SECURITY TAXE		1,874.49				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		1,874.49				
I-T3 202107074401	SOCIAL SECURITY TAXES	D	7/09/2021			001163		
352 565-2010	FICA	SOCIAL SECURITY TAXE		2,223.23				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,223.23				
I-T4 202107074399	MEDICARE TAXES	D	7/09/2021			001163		
100 400-2010	FICA	MEDICARE TAXES		129.94				
100 401-2010	FICA	MEDICARE TAXES		87.53				
100 403-2010	FICA	MEDICARE TAXES		225.51				
100 404-2010	FICA	MEDICARE TAXES		94.56				
100 405-2010	FICA	MEDICARE TAXES		41.88				
100 406-2010	FICA	MEDICARE TAXES		176.23				
100 407-2010	FICA	MEDICARE TAXES		555.25				
100 410-2010	FICA	MEDICARE TAXES		22.46				
100 426-2010	FICA	MEDICARE TAXES		193.48				
100 435-2010	FICA	MEDICARE TAXES		189.26				
100 450-2010	FICA	MEDICARE TAXES		342.86				
100 451-2010	FICA	MEDICARE TAXES		102.35				
100 452-2010	FICA	MEDICARE TAXES		83.80				
100 453-2010	FICA	MEDICARE TAXES		86.53				
100 454-2010	FICA	MEDICARE TAXES		93.10				
100 460-2010	FICA	MEDICARE TAXES		51.19				
100 475-2010	FICA	MEDICARE TAXES		607.61				
100 495-2010	FICA	MEDICARE TAXES		234.48				
100 497-2010	FICA	MEDICARE TAXES		113.79				
100 498-2010	FICA	MEDICARE TAXES		112.46				
100 499-2010	FICA	MEDICARE TAXES		328.66				
100 500-2010	FICA	MEDICARE TAXES		164.77				
100 505-2010	FICA	MEDICARE TAXES		405.03				
100 510-2010	FICA	MEDICARE TAXES		295.44				
100 520-2010	FICA	MEDICARE TAXES		673.11				
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		3,225.59				
100 561-2010	FICA	MEDICARE TAXES		139.28				
100 562-2010	FICA	MEDICARE TAXES		2,706.74				
100 563-2010	FICA	MEDICARE TAXES		405.64				
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 I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202107074399	MEDICARE TAXES	D	7/09/2021			001163		
220 403-2010	FICA	MEDICARE TAXES		25.51				
221 621-2010	FICA	MEDICARE TAXES		296.40				
222 622-2010	FICA	MEDICARE TAXES		401.40				
223 623-2010	FICA	MEDICARE TAXES		358.33				
224 624-2010	FICA	MEDICARE TAXES		471.77				
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		14,159.66				
I-T4 202107074400	MEDICARE TAXES	D	7/09/2021			001163		
353 574-2010	FICA	MEDICARE TAXES		438.41				
880 202-2010	DUE TO FICA	MEDICARE TAXES		438.41				
I-T4 202107074401	MEDICARE TAXES	D	7/09/2021			001163		
352 565-2010	FICA	MEDICARE TAXES		519.97				
880 202-2010	DUE TO FICA	MEDICARE TAXES		519.97				248,477.41
IRSPY	IRS-PAYROLL TAXES							
I-T1 202107214729	FEDERAL WITHHOLDING	D	7/23/2021			001202		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		80,500.76				
I-T1 202107214730	FEDERAL WITHHOLDING	D	7/23/2021			001202		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,648.62				
I-T1 202107214731	FEDERAL WITHHOLDING	D	7/23/2021			001202		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,058.03				
I-T3 202107214729	SOCIAL SECURITY TAXES	D	7/23/2021			001202		
100 400-2010	FICA	SOCIAL SECURITY TAXE		523.39				
100 401-2010	FICA	SOCIAL SECURITY TAXE		374.27				
100 403-2010	FICA	SOCIAL SECURITY TAXE		942.90				
100 404-2010	FICA	SOCIAL SECURITY TAXE		404.30				
100 405-2010	FICA	SOCIAL SECURITY TAXE		179.04				
100 406-2010	FICA	SOCIAL SECURITY TAXE		708.81				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,362.97				
100 410-2010	FICA	SOCIAL SECURITY TAXE		96.05				
100 426-2010	FICA	SOCIAL SECURITY TAXE		827.34				
100 435-2010	FICA	SOCIAL SECURITY TAXE		809.20				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,466.09				
100 451-2010	FICA	SOCIAL SECURITY TAXE		437.65				
100 452-2010	FICA	SOCIAL SECURITY TAXE		358.32				
100 453-2010	FICA	SOCIAL SECURITY TAXE		369.94				
100 454-2010	FICA	SOCIAL SECURITY TAXE		398.11				
100 460-2010	FICA	SOCIAL SECURITY TAXE		218.87				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,598.11				
100 495-2010	FICA	SOCIAL SECURITY TAXE		1,002.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202107214729	SOCIAL SECURITY TAXES	D	7/23/2021			001202		
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		1,334.54				
100 500-2010	FICA	SOCIAL SECURITY TAXE		704.54				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,731.61				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,261.77				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,300.33				
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		13,603.90				
100 561-2010	FICA	SOCIAL SECURITY TAXE		595.56				
100 562-2010	FICA	SOCIAL SECURITY TAXE		11,405.22				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,734.27				
100 575-2010	FICA	SOCIAL SECURITY TAXE		163.75				
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		109.07				
221 621-2010	FICA	SOCIAL SECURITY TAXE		1,206.13				
222 622-2010	FICA	SOCIAL SECURITY TAXE		1,712.97				
223 623-2010	FICA	SOCIAL SECURITY TAXE		1,598.26				
224 624-2010	FICA	SOCIAL SECURITY TAXE		2,006.50				
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		59,463.58				
I-T3 202107214730	SOCIAL SECURITY TAXES	D	7/23/2021			001202		
353 574-2010	FICA	SOCIAL SECURITY TAXE		1,872.01				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		1,872.01				
I-T3 202107214731	SOCIAL SECURITY TAXES	D	7/23/2021			001202		
352 565-2010	FICA	SOCIAL SECURITY TAXE		2,226.20				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		2,226.20				
I-T4 202107214729	MEDICARE TAXES	D	7/23/2021			001202		
100 400-2010	FICA	MEDICARE TAXES		122.40				
100 401-2010	FICA	MEDICARE TAXES		87.53				
100 403-2010	FICA	MEDICARE TAXES		220.52				
100 404-2010	FICA	MEDICARE TAXES		94.56				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202107214729	MEDICARE TAXES	D	7/23/2021			001202		
100 405-2010	FICA		MEDICARE TAXES	41.88				
100 406-2010	FICA		MEDICARE TAXES	165.77				
100 407-2010	FICA		MEDICARE TAXES	552.63				
100 410-2010	FICA		MEDICARE TAXES	22.46				
100 426-2010	FICA		MEDICARE TAXES	193.48				
100 435-2010	FICA		MEDICARE TAXES	189.26				
100 450-2010	FICA		MEDICARE TAXES	342.86				
100 451-2010	FICA		MEDICARE TAXES	102.35				
100 452-2010	FICA		MEDICARE TAXES	83.80				
100 453-2010	FICA		MEDICARE TAXES	86.53				
100 454-2010	FICA		MEDICARE TAXES	93.10				
100 460-2010	FICA		MEDICARE TAXES	51.19				
100 475-2010	FICA		MEDICARE TAXES	607.61				
100 495-2010	FICA		MEDICARE TAXES	234.48				
100 497-2010	FICA		MEDICARE TAXES	113.79				
100 498-2010	FICA		MEDICARE TAXES	112.46				
100 499-2010	FICA		MEDICARE TAXES	312.13				
100 500-2010	FICA		MEDICARE TAXES	164.77				
100 505-2010	FICA		MEDICARE TAXES	404.99				
100 510-2010	FICA		MEDICARE TAXES	295.10				
100 520-2010	FICA		MEDICARE TAXES	538.00				
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	3,181.43				
100 561-2010	FICA		MEDICARE TAXES	139.28				
100 562-2010	FICA		MEDICARE TAXES	2,667.47				
100 563-2010	FICA		MEDICARE TAXES	405.59				
100 575-2010	FICA		MEDICARE TAXES	38.29				
100 590-2010	FICA		MEDICARE TAXES	78.49				
100 593-2010	FICA		MEDICARE TAXES	7.81				
100 635-2010	FICA		MEDICARE TAXES	71.42				
100 645-2010	FICA		MEDICARE TAXES	26.98				
100 655-2010	FICA		MEDICARE TAXES	81.55				
100 665-2010	FICA		MEDICARE TAXES	78.72				
220 403-2010	FICA		MEDICARE TAXES	25.50				
221 621-2010	FICA		MEDICARE TAXES	282.08				
222 622-2010	FICA		MEDICARE TAXES	400.61				
223 623-2010	FICA		MEDICARE TAXES	373.79				
224 624-2010	FICA		MEDICARE TAXES	469.27				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202107214729	MEDICARE TAXES	D	7/23/2021			001202		
500 426-2010	FICA			4.74				
609 562-2010	FICA			86.57				
880 202-2010	DUE TO FICA			13,906.85				
I-T4 202107214730	MEDICARE TAXES	D	7/23/2021			001202		
353 574-2010	FICA			437.83				
880 202-2010	DUE TO FICA			437.83				
I-T4 202107214731	MEDICARE TAXES	D	7/23/2021			001202		
352 565-2010	FICA			520.67				
880 202-2010	DUE TO FICA			520.67				243,061.69
*** VENDOR TOTALS ***						2 CHECKS		491,539.10
002456	GERALD FLORES OLIVO							
I-LIX202107074399	TEXAS LIFE/OLIVO GROUP	D	7/27/2021			001215		
880 202-2026	TEXAS LIFE			212.66				
I-LIX202107214729	TEXAS LIFE/OLIVO GROUP	D	7/27/2021			001215		
880 202-2026	TEXAS LIFE			212.66				425.32
*** VENDOR TOTALS ***						1 CHECKS		425.32
TACHEB	TAC HEALTH BENEFITS POOL							
I-202107274748	RETIREE INS - JULY 2021	R	7/27/2021			048423		
880 202-2021	RETIREE INS CLEARING ACCT			17,603.22				
I-2EC202107074399	BCBS PAYABLE	R	7/27/2021			048423		
100 400-2030	INSURANCE			341.83				
100 403-2030	INSURANCE			683.66				
100 406-2030	INSURANCE			1,709.15				
100 407-2030	INSURANCE			1,709.15				
100 410-2030	INSURANCE			341.83				
100 426-2030	INSURANCE			293.43				
100 435-2030	INSURANCE			341.83				
100 450-2030	INSURANCE			1,709.15				
100 451-2030	INSURANCE			683.66				
100 453-2030	INSURANCE			683.66				
100 475-2030	INSURANCE			1,350.34				
100 495-2030	INSURANCE			1,025.49				
100 497-2030	INSURANCE			341.83				
100 498-2030	INSURANCE			341.83				
100 499-2030	INSURANCE			683.66				
100 500-2030	INSURANCE			1,025.49				
100 505-2030	INSURANCE			1,025.49				
100 510-2030	GROUP INSURANCE			1,025.49				
100 520-2030	INSURANCE			2,050.98				
100 551-2030	INSURANCE			341.83				
100 554-2030	INSURANCE			341.83				
100 560-2030	INSURANCE			8,314.37				
100 561-2030	INSURANCE			331.42				
100 562-2030	INSURANCE			7,420.22				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202107074399	BCBS PAYABLE	R	7/27/2021			048423		
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		14,328.16				
I-2EC202107074400	BCBS PAYABLE	R	7/27/2021			048423		
353 574-2030	INSURANCE	BCBS PAYABLE		1,709.15				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		639.65				
I-2EC202107214729	BCBS PAYABLE	R	7/27/2021			048423		
100 400-2030	INSURANCE	BCBS PAYABLE		341.83				
100 403-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		1,538.24				
100 407-2030	INSURANCE	BCBS PAYABLE		1,709.15				
100 410-2030	INSURANCE	BCBS PAYABLE		341.83				
100 426-2030	INSURANCE	BCBS PAYABLE		293.43				
100 435-2030	INSURANCE	BCBS PAYABLE		341.83				
100 450-2030	INSURANCE	BCBS PAYABLE		1,709.15				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		1,350.34				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		341.83				
100 498-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		683.66				
100 500-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 505-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,025.49				
100 520-2030	INSURANCE	BCBS PAYABLE		2,050.98				
100 551-2030	INSURANCE	BCBS PAYABLE		341.83				
100 554-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		8,651.34				
100 561-2030	INSURANCE	BCBS PAYABLE		331.42				
100 562-2030	INSURANCE	BCBS PAYABLE		7,083.25				
100 563-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 575-2030	INSURANCE	BCBS PAYABLE		170.91				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202107214729	BCBS PAYABLE	R	7/27/2021			048423		
351 475-2030	INSURANCE	BCBS PAYABLE		12.41				
500 426-2030	INSURANCE	BCBS PAYABLE		48.40				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		14,328.16				
I-2EC202107214730	BCBS PAYABLE	R	7/27/2021			048423		
353 574-2030	INSURANCE	BCBS PAYABLE		1,709.15				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		639.65				
I-2EF202107074399	BCBS PAYABLE	R	7/27/2021			048423		
100 406-2030	INSURANCE	BCBS PAYABLE		341.83				
100 497-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		4.09				
100 562-2030	INSURANCE	BCBS PAYABLE		337.74				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,774.32				
I-2EF202107214729	BCBS PAYABLE	R	7/27/2021			048423		
100 406-2030	INSURANCE	BCBS PAYABLE		341.83				
100 497-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		4.09				
100 562-2030	INSURANCE	BCBS PAYABLE		337.74				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,774.32				
I-2EO202107074399	BCBS PAYABLE	R	7/27/2021			048423		
100 400-2030	INSURANCE	BCBS PAYABLE		683.66				
100 401-2030	INSURANCE	BCBS PAYABLE		444.27				
100 403-2030	INSURANCE	BCBS PAYABLE		2,355.79				
100 404-2030	INSURANCE	BCBS PAYABLE		683.66				
100 405-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		341.83				
100 407-2030	INSURANCE	BCBS PAYABLE		4,443.79				
100 426-2030	INSURANCE	BCBS PAYABLE		683.66				
100 435-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 450-2030	INSURANCE	BCBS PAYABLE		3,076.47				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 452-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 460-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		3,288.06				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		683.66				
100 498-2030	INSURANCE	BCBS PAYABLE		683.66				
100 499-2030	INSURANCE	BCBS PAYABLE		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		5,816.65				
100 552-2030	INSURANCE	BCBS PAYABLE		341.83				
100 553-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		19,819.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202107074399	BCBS PAYABLE	R	7/27/2021			048423		
100 561-2030	INSURANCE	BCBS PAYABLE		1,356.99				
100 562-2030	INSURANCE	BCBS PAYABLE		23,263.32				
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-2EO202107074400	BCBS PAYABLE	R	7/27/2021			048423		
353 574-2030	INSURANCE	BCBS PAYABLE		3,076.47				
I-2EO202107214729	BCBS PAYABLE	R	7/27/2021			048423		
100 400-2030	INSURANCE	BCBS PAYABLE		683.66				
100 401-2030	INSURANCE	BCBS PAYABLE		444.27				
100 403-2030	INSURANCE	BCBS PAYABLE		2,351.63				
100 404-2030	INSURANCE	BCBS PAYABLE		683.66				
100 405-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		341.83				
100 407-2030	INSURANCE	BCBS PAYABLE		4,443.79				
100 426-2030	INSURANCE	BCBS PAYABLE		683.66				
100 435-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 450-2030	INSURANCE	BCBS PAYABLE		3,076.47				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 452-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 460-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		3,288.06				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		683.66				
100 498-2030	INSURANCE	BCBS PAYABLE		683.66				
100 499-2030	INSURANCE	BCBS PAYABLE		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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202107214729	BCBS PAYABLE	R	7/27/2021			048423		
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		19,824.58				
100 561-2030	INSURANCE	BCBS PAYABLE		1,356.99				
100 562-2030	INSURANCE	BCBS PAYABLE		23,941.42				
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		41.18				
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-2EO202107214730	BCBS PAYABLE	R	7/27/2021			048423		
353 574-2030	INSURANCE	BCBS PAYABLE		3,076.47				
I-2ES202107074399	BCBS PAYABLE	R	7/27/2021			048423		
100 404-2030	INSURANCE	BCBS PAYABLE		341.83				
100 452-2030	INSURANCE	BCBS PAYABLE		341.83				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		341.83				
100 475-2030	INSURANCE	BCBS PAYABLE		341.83				
100 495-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		341.83				
100 505-2030	INSURANCE	BCBS PAYABLE		683.66				
100 520-2030	INSURANCE	BCBS PAYABLE		683.66				
100 560-2030	INSURANCE	BCBS PAYABLE		2,424.00				
100 562-2030	INSURANCE	BCBS PAYABLE		2,361.62				
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		6,659.40				
I-2ES202107214729	BCBS PAYABLE	R	7/27/2021			048423		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES202107214729	BCBS PAYABLE	R	7/27/2021			048423		
100 404-2030	INSURANCE	BCBS PAYABLE		341.83				
100 452-2030	INSURANCE	BCBS PAYABLE		341.83				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		341.83				
100 475-2030	INSURANCE	BCBS PAYABLE		341.83				
100 495-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		341.83				
100 505-2030	INSURANCE	BCBS PAYABLE		683.66				
100 520-2030	INSURANCE	BCBS PAYABLE		683.66				
100 560-2030	INSURANCE	BCBS PAYABLE		2,414.83				
100 562-2030	INSURANCE	BCBS PAYABLE		1,687.13				
100 563-2030	INSURANCE	BCBS PAYABLE		341.83				
100 635-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		683.66				
223 623-2030	INSURANCE	BCBS PAYABLE		341.83				
224 624-2030	INSURANCE	BCBS PAYABLE		683.66				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,255.80				390,108.50
*** VENDOR TOTALS ***						1 CHECKS		390,108.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA202107074399	TASC FSA	D	7/09/2021			001167		
880 202-2061	MEDICAL	TASC FSA		7,200.10				
I-FSA202107074400	TASC FSA	D	7/09/2021			001167		
880 202-2061	MEDICAL	TASC FSA		328.74				
I-FSC202107074399	TASC DEPENDENT CARE	D	7/09/2021			001167		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		50.00				
I-FSF202107074399	TASC - FSA FEES	D	7/09/2021			001167		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF202107074399	TASC - FSA FEES	D	7/09/2021			001167		
100 551-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 553-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 554-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 560-2030	INSURANCE	TASC - FSA	FEES	36.56				
100 561-2030	INSURANCE	TASC - FSA	FEES	3.55				
100 562-2030	INSURANCE	TASC - FSA	FEES	40.89				
100 563-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 575-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 590-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 593-2030	INSURANCE	TASC - FSA	FEES	0.46				
100 635-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 655-2030	INSURANCE	TASC - FSA	FEES	1.80				
220 403-2030	INSURANCE	TASC - FSA	FEES	1.98				
221 621-2030	INSURANCE	TASC - FSA	FEES	1.80				
222 622-2030	INSURANCE	TASC - FSA	FEES	9.00				
224 624-2030	INSURANCE	TASC - FSA	FEES	5.40				
245 410-2030	INSURANCE	TASC - FSA	FEES	1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA	FEES	3.14				
350 475-2030	INSURANCE	TASC - FSA	FEES	0.57				
351 475-2030	INSURANCE	TASC - FSA	FEES	0.07				
500 426-2030	INSURANCE	TASC - FSA	FEES	0.25				
I-FSF202107074400	TASC - FSA FEES	D	7/09/2021			001167		
353 574-2030	INSURANCE	TASC - FSA	FEES	10.80				
I-HRA202107074399	TASC HRA	D	7/09/2021			001167		
100 450-2030	INSURANCE	TASC HRA		125.01				
100 499-2030	INSURANCE	TASC HRA		125.01				
100 560-2030	INSURANCE	TASC HRA		260.47				
100 562-2030	INSURANCE	TASC HRA		739.61				
100 563-2030	INSURANCE	TASC HRA		125.01				
223 623-2030	INSURANCE	TASC HRA		125.01				
I-HRF202107074399	TASC - HRA FEES	D	7/09/2021			001167		
100 400-2030	INSURANCE	TASC - HRA	FEES	5.40				
100 401-2030	INSURANCE	TASC - HRA	FEES	2.34				
100 403-2030	INSURANCE	TASC - HRA	FEES	16.01				
100 404-2030	INSURANCE	TASC - HRA	FEES	5.40				
100 405-2030	INSURANCE	TASC - HRA	FEES	3.60				
100 406-2030	INSURANCE	TASC - HRA	FEES	12.60				
100 407-2030	INSURANCE	TASC - HRA	FEES	32.40				
100 410-2030	INSURANCE	TASC - HRA	FEES	1.80				
100 426-2030	INSURANCE	TASC - HRA	FEES	5.15				
100 435-2030	INSURANCE	TASC - HRA	FEES	9.00				
100 450-2030	INSURANCE	TASC - HRA	FEES	25.20				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202107074399	TASC - HRA FEES	D	7/09/2021			001167		
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		45.03				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		161.03				
100 561-2030	INSURANCE	TASC - HRA FEES		8.90				
100 562-2030	INSURANCE	TASC - HRA FEES		177.48				
100 563-2030	INSURANCE	TASC - HRA FEES		30.60				
100 575-2030	INSURANCE	TASC - HRA FEES		1.80				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		5.40				
100 665-2030	INSURANCE	TASC - HRA FEES		3.60				
220 403-2030	INSURANCE	TASC - HRA FEES		0.19				
221 621-2030	INSURANCE	TASC - HRA FEES		18.43				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		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-HRF202107074400	TASC - HRA FEES	D	7/09/2021			001167		
353 574-2030	INSURANCE	TASC - HRA FEES		25.20				10,194.96
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA202107214729	TASC FSA	D	7/23/2021			001206		
880 202-2061	MEDICAL	TASC FSA		7,200.10				
I-FSA202107214730	TASC FSA	D	7/23/2021			001206		
880 202-2061	MEDICAL	TASC FSA		328.74				
I-FSC202107214729	TASC DEPENDENT CARE	D	7/23/2021			001206		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		50.00				
I-FSF202107214729	TASC - FSA FEES	D	7/23/2021			001206		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF202107214729	TASC - FSA FEES	D	7/23/2021			001206		
100 403-2030	INSURANCE	TASC - FSA	FEES	12.39				
100 406-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 407-2030	INSURANCE	TASC - FSA	FEES	9.00				
100 426-2030	INSURANCE	TASC - FSA	FEES	5.15				
100 435-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 450-2030	INSURANCE	TASC - FSA	FEES	9.00				
100 452-2030	INSURANCE	TASC - FSA	FEES	5.40				
100 454-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 460-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 475-2030	INSURANCE	TASC - FSA	FEES	15.56				
100 495-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 497-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 498-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 499-2030	INSURANCE	TASC - FSA	FEES	5.40				
100 500-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 505-2030	INSURANCE	TASC - FSA	FEES	14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA	FEES	3.60				
100 520-2030	INSURANCE	TASC - FSA	FEES	12.60				
100 551-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 553-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 554-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 560-2030	INSURANCE	TASC - FSA	FEES	36.56				
100 561-2030	INSURANCE	TASC - FSA	FEES	3.55				
100 562-2030	INSURANCE	TASC - FSA	FEES	40.89				
100 563-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 575-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 590-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 593-2030	INSURANCE	TASC - FSA	FEES	0.46				
100 635-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 655-2030	INSURANCE	TASC - FSA	FEES	1.80				
220 403-2030	INSURANCE	TASC - FSA	FEES	2.01				
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-FSF202107214730	TASC - FSA FEES	D	7/23/2021			001206		
353 574-2030	INSURANCE	TASC - FSA	FEES	10.80				
I-HRF202107214729	TASC - HRA FEES	D	7/23/2021			001206		
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	15.98				
100 404-2030	INSURANCE	TASC - HRA	FEES	5.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202107214729	TASC - HRA FEES	D	7/23/2021			001206		
100 405-2030	INSURANCE	TASC - HRA FEES		3.60				
100 406-2030	INSURANCE	TASC - HRA FEES		11.70				
100 407-2030	INSURANCE	TASC - HRA FEES		32.40				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		25.20				
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		162.73				
100 561-2030	INSURANCE	TASC - HRA FEES		8.90				
100 562-2030	INSURANCE	TASC - HRA FEES		172.18				
100 563-2030	INSURANCE	TASC - HRA FEES		30.60				
100 575-2030	INSURANCE	TASC - HRA FEES		2.70				
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		0.22				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC TOTAL ADMINISTRATIVE SCONT								
I-HRF202107214729	TASC - HRA FEES	D	7/23/2021			001206		
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF202107214730	TASC - HRA FEES	D	7/23/2021			001206		
353 574-2030	INSURANCE	TASC - HRA FEES		25.20				8,687.64
*** VENDOR TOTALS ***						2 CHECKS		18,882.60
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C2 202107074400	0012982132CCL7445	D	7/09/2021			001166		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20202107074399	001003981107-12252	D	7/09/2021			001166		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42202107074399	001236769211-14410	D	7/09/2021			001166		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46202107074399	CAUSE# 11-14911	D	7/09/2021			001166		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C60202107074399	00130730762012V300	D	7/09/2021			001166		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62202107074399	# 0012128865	D	7/09/2021			001166		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66202107074399	# 0012871801	D	7/09/2021			001166		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67202107074399	13154657	D	7/09/2021			001166		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69202107074399	0012046911423672	D	7/09/2021			001166		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C71202107074399	00137390532018V215	D	7/09/2021			001166		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		264.00				
I-C72202107074399	0012797601C20130529B	D	7/09/2021			001166		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C78202107074399	00105115972005106221	D	7/09/2021			001166		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		245.08				
I-C85202107074399	0012469425201770874	D	7/09/2021			001166		
880 202-2080	DUE TO CHILD SUPPORT	0012469425201770874		138.46				
I-C86202107074399	0013854015101285F	D	7/09/2021			001166		
880 202-2080	DUE TO CHILD SUPPORT	0013854015101285F		241.85				
I-C87202107074399	0012963634L130019CVB	D	7/09/2021			001166		
880 202-2080	DUE TO CHILD SUPPORT	0012963634L130019CVB		249.23				
I-C89202107074399	00127760434232477	D	7/09/2021			001166		
880 202-2080	DUE TO CHILD SUPPORT	00127760434232477		129.69				3,808.71
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C2 202107214730	0012982132CCL7445	D	7/23/2021			001205		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20202107214729	001003981107-12252	D	7/23/2021			001205		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42202107214729	001236769211-14410	D	7/23/2021			001205		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46202107214729	CAUSE# 11-14911	D	7/23/2021			001205		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C46202107214729	CAUSE# 11-14911	D	7/23/2021			001205		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C60202107214729	00130730762012V300	D	7/23/2021			001205		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62202107214729	# 0012128865	D	7/23/2021			001205		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66202107214729	# 0012871801	D	7/23/2021			001205		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67202107214729	13154657	D	7/23/2021			001205		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69202107214729	0012046911423672	D	7/23/2021			001205		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		138.92				
I-C71202107214729	00137390532018V215	D	7/23/2021			001205		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		264.00				
I-C72202107214729	0012797601C20130529B	D	7/23/2021			001205		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C78202107214729	00105115972005106221	D	7/23/2021			001205		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		245.08				
I-C85202107214729	0012469425201770874	D	7/23/2021			001205		
880 202-2080	DUE TO CHILD SUPPORT	0012469425201770874		138.46				
I-C86202107214729	0013854015101285F	D	7/23/2021			001205		
880 202-2080	DUE TO CHILD SUPPORT	0013854015101285F		241.85				
I-C87202107214729	0012963634L130019CVB	D	7/23/2021			001205		
880 202-2080	DUE TO CHILD SUPPORT	0012963634L130019CVB		249.23				
I-C89202107214729	00127760434232477	D	7/23/2021			001205		
880 202-2080	DUE TO CHILD SUPPORT	00127760434232477		129.69				3,760.25
			*** VENDOR TOTALS ***			2 CHECKS		7,568.96

TCDRS	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202107074399	TEXAS COUNTY & DISTRICT RET	D	7/23/2021			001207		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		914.16				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		647.16				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,743.51				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		724.74				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		312.67				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,467.04				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,253.04				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		183.84				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,466.10				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,433.55				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,677.04				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		795.99				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		661.69				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		697.68				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		735.04				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		385.40				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,669.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202107074399	TEXAS COUNTY & DISTRICT RET	D	7/23/2021			001207		
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		2,269.76				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		5,187.74				
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		24,706.34				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,056.70				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		20,874.81				
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		2,293.62				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,093.49				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,634.84				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,626.93				
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		70,473.98				
I-RET202107074400	TEXAS COUNTY DISTRICT RET	D	7/23/2021			001207		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,387.51				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,199.69				
I-RET202107074401	TEXAS COUNTY & DISTRICT RET	D	7/23/2021			001207		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,048.00				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,628.56				
I-RET202107214729	TEXAS COUNTY & DISTRICT RET	D	7/23/2021			001207		
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		1,706.33				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		724.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202107214729	TEXAS COUNTY & DISTRICT RET	D	7/23/2021			001207		
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		4,233.41				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		183.84				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,466.10				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,433.55				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,677.04				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		795.99				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		661.69				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		697.68				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		735.04				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		385.40				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,669.97				
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		3,162.13				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,267.18				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,185.73				
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		24,392.16				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,056.69				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		20,525.41				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,100.15				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		294.98				
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		2,187.14				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,087.63				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,623.60				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,596.59				
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				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202107214729	TEXAS COUNTY & DISTRICT RET	D	7/23/2021			001207		
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		640.99				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		69,253.53				
I-RET202107214730	TEXAS COUNTY DISTRICT RET	D	7/23/2021			001207		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,383.20				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,196.89				
I-RET202107214731	TEXAS COUNTY & DISTRICT RET	D	7/23/2021			001207		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,053.19				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,631.92				379,436.89
*** VENDOR TOTALS ***						1 CHECKS		379,436.89
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG202107074399	TEXAS LEGAL PROTECTION PLAN	R	7/27/2021			048422		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		342.00				
I-LEG202107214729	TEXAS LEGAL PROTECTION PLAN	R	7/27/2021			048422		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		342.00				
I-LGF202107074399	TEXAS LEGAL PROTECTION PLAN	R	7/27/2021			048422		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		544.00				
I-LGF202107214729	TEXAS LEGAL PROTECTION PLAN	R	7/27/2021			048422		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		512.00				1,740.00
*** VENDOR TOTALS ***						1 CHECKS		1,740.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	391,848.50	0.00	391,848.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	994,659.92	0.00	994,659.92
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	1,331.36
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

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 7/01/2021 THRU 7/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 403-2010	FICA	2,353.16
100 403-2020	RETIREMENT	3,449.84
100 403-2030	INSURANCE	6,441.74
100 404-2010	FICA	997.72
100 404-2020	RETIREMENT	1,449.48
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	1,804.36
100 406-2020	RETIREMENT	2,849.08
100 406-2030	INSURANCE	4,883.01
100 407-2010	FICA	5,845.10
100 407-2020	RETIREMENT	8,486.45
100 407-2030	INSURANCE	13,020.12
100 410-2010	FICA	237.02
100 410-2020	RETIREMENT	367.68
100 410-2030	INSURANCE	722.34
100 426-2010	FICA	2,041.64
100 426-2020	RETIREMENT	2,932.20
100 426-2030	INSURANCE	2,108.64
100 435-2010	FICA	1,996.92
100 435-2020	RETIREMENT	2,867.10
100 435-2030	INSURANCE	3,618.90
100 450-2010	FICA	3,617.90
100 450-2020	RETIREMENT	5,354.08
100 450-2030	INSURANCE	10,247.19
100 451-2010	FICA	1,080.00
100 451-2020	RETIREMENT	1,591.98
100 451-2030	INSURANCE	2,889.36
100 452-2010	FICA	884.24
100 452-2020	RETIREMENT	1,323.38
100 452-2030	INSURANCE	2,177.82
100 453-2010	FICA	912.94
100 453-2020	RETIREMENT	1,395.36
100 453-2030	INSURANCE	2,889.36
100 454-2010	FICA	982.42
100 454-2020	RETIREMENT	1,470.08
100 454-2030	INSURANCE	2,893.34
100 460-2010	FICA	540.12
100 460-2020	RETIREMENT	770.80
100 460-2030	INSURANCE	1,448.28
100 475-2010	FICA	6,411.42
100 475-2020	RETIREMENT	9,339.92
100 475-2030	INSURANCE	10,620.52
100 495-2010	FICA	2,474.18

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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	3,380.54
100 499-2020	RETIREMENT	4,686.98
100 499-2030	INSURANCE	8,838.97
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	4,273.43
100 505-2020	RETIREMENT	6,324.58
100 505-2030	INSURANCE	8,695.38
100 510-2010	FICA	3,115.58
100 510-2020	RETIREMENT	4,536.94
100 510-2030	GROUP INSURANCE	9,428.84
100 520-2010	FICA	6,389.48
100 520-2020	RETIREMENT	9,373.47
100 520-2030	INSURANCE	17,368.34
100 551-2010	FICA	300.48
100 551-2020	RETIREMENT	470.34
100 551-2030	INSURANCE	725.94
100 552-2010	FICA	329.48
100 552-2020	RETIREMENT	470.34
100 552-2030	INSURANCE	719.76
100 553-2010	FICA	312.30
100 553-2020	RETIREMENT	470.34
100 553-2030	INSURANCE	725.94
100 554-2010	FICA	304.44
100 554-2020	RETIREMENT	470.34
100 554-2030	INSURANCE	725.94
100 560-2010	FICA	33,803.58
100 560-2020	RETIREMENT	49,098.50
100 560-2030	INSURANCE	65,533.05
100 561-2010	FICA	1,469.68
100 561-2020	RETIREMENT	2,113.39
100 561-2030	INSURANCE	3,573.48
100 562-2010	FICA	28,352.48
100 562-2020	RETIREMENT	41,400.22
100 562-2030	INSURANCE	71,045.33
100 563-2010	FICA	4,279.96
100 563-2020	RETIREMENT	6,200.62

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-2030	INSURANCE	12,480.65
100 575-2010	FICA	348.88
100 575-2020	RETIREMENT	504.97
100 575-2030	INSURANCE	906.51
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 ***	613,088.22
220 403-2010	FICA	269.20
220 403-2020	RETIREMENT	407.92
220 403-2030	INSURANCE	121.70
	*** FUND TOTAL ***	798.82
221 621-2010	FICA	3,051.98
221 621-2020	RETIREMENT	4,480.76
221 621-2030	INSURANCE	7,418.74
	*** FUND TOTAL ***	14,951.48
222 622-2010	FICA	4,231.31
222 622-2020	RETIREMENT	6,181.12
222 622-2030	INSURANCE	8,656.78
	*** FUND TOTAL ***	19,069.21
223 623-2010	FICA	3,862.57
223 623-2020	RETIREMENT	5,258.44
223 623-2030	INSURANCE	9,375.81
	*** FUND TOTAL ***	18,496.82
224 624-2010	FICA	4,964.78
224 624-2020	RETIREMENT	7,223.52

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
224 624-2030	INSURANCE	11,434.94
	*** FUND TOTAL ***	23,623.24
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
352 565-2010	FICA	5,490.07
352 565-2020	RETIREMENT	8,101.19
	*** FUND TOTAL ***	13,591.26
353 574-2010	FICA	4,622.74
353 574-2020	RETIREMENT	6,770.71
353 574-2030	INSURANCE	10,165.14
353 574-4000	SALARIES PAID OUT	2.80
	*** FUND TOTAL ***	21,561.39
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

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 7/01/2021 THRU 7/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2004	COBRA	207.70
880 202-2005	DUE TO IRS	175,164.14
880 202-2010	DUE TO FICA	158,187.48
880 202-2020	DUE TO RETIREMENT	149,384.57
880 202-2021	RETIREE INS CLEARING ACCT	47,665.00
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,740.00
880 202-2026	TEXAS LIFE	425.32
880 202-2038	BLUE CROSS/BLUE SHIELD	46,399.46
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,362.44
880 202-2043	AMERICAN HERITAGE LIFE	4,439.45
880 202-2051	DUE TO GUARDIAN INS	21,213.60
880 202-2061	MEDICAL	15,057.68
880 202-2062	CHILD CARE	100.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,757.40
880 202-2080	DUE TO CHILD SUPPORT	8,316.96
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 ***	650,935.98

VENDOR SET: 01 BANK: PCA TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	21	1,386,508.42	0.00	1,386,508.42
BANK: PCA TOTALS:	21	1,386,508.42	0.00	1,386,508.42

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-202107194592	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001178		
100 400-3100	OFFICE SUPPLIES	ACCT#72-5613 / 07/03		10.99				10.99
	*** VENDOR TOTALS ***					1 CHECKS		10.99
BANDB	JIM ATTRA INC							
I-202107194603	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001188		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 07/03		119.83				119.83
	*** VENDOR TOTALS ***					1 CHECKS		119.83
BTW	MICHAEL OLDHAM TIRE INC							
I-202107194604	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001189		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#72-5613 / 07/03		77.57				77.57
	*** VENDOR TOTALS ***					1 CHECKS		77.57
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-202107194593	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001179		
100 497-3100	OFFICE SUPPLIES	ACCT#72-5613 / 07/03		14.98				
100 505-5757	COMPUTER PURCHASES	ACCT#72-5613 / 07/03		466.98				
220 995-4111	JP TECHNOLOGY	ACCT#72-5613 / 07/03		29.99				511.95
	*** VENDOR TOTALS ***					1 CHECKS		511.95
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-202107194613	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001193		
100 520-4232	CONFERENCES AND SEMINARS	ACCT#72-5613 / 07/03		80.00				80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
006607	NEW URBAN RESEARCH, INC							
I-202107194600	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001185		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#72-5613 / 07/03		99.50				99.50
	*** VENDOR TOTALS ***					1 CHECKS		99.50
003136	MUNICIPAL SERVICES BUREAU/GILA							
I-202107194590	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001176		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 07/03		15.49				
100 563-4542	GASOLINE	ACCT#72-5613 / 07/03		10.56				
222 622-4550	OPERATIONAL EXPENSES	ACCT#72-5613 / 07/03		5.22				
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#72-5613 / 07/03		62.56				93.83
	*** VENDOR TOTALS ***					1 CHECKS		93.83
T5686	DICKENS LOCKSMITH INC							
I-202107194611	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001198		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 07/03		454.48				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#72-5613 / 07/03		250.00				704.48
	*** VENDOR TOTALS ***					1 CHECKS		704.48

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3839	GALLS PARENT HOLDINGS,LLC							
I-202107194608	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001195		
100 563-3213	OFFICER UNIFORMS	ACCT#72-5613 / 07/03		234.95				234.95
	*** VENDOR TOTALS ***					1 CHECKS		234.95
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202107194587	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001174		
100 510-3318	JANITORIAL SUPPLIES	ACCT#72-5613 / 07/03		322.89				
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 07/03		988.08				1,310.97
	*** VENDOR TOTALS ***					1 CHECKS		1,310.97
003065	ISLAND HOSPITALITY MANAGEMENT							
I-202107194588	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001175		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 07/03		30.60				30.60
	*** VENDOR TOTALS ***					1 CHECKS		30.60
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-202107194605	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001190		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 07/03		141.02				141.02
	*** VENDOR TOTALS ***					1 CHECKS		141.02
004609	SPI OLEANDER LTD							
I-202107194591	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001177		
100 498-4232	CONFERENCES & SEMINARS	ACCT#72-5613 / 07/03		842.40				842.40
	*** VENDOR TOTALS ***					1 CHECKS		842.40
000888	LOWE'S							
I-202107194585	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001173		
100 510-3318	JANITORIAL SUPPLIES	ACCT#72-5613 / 07/03		44.90				
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 07/03		267.82				312.72
	*** VENDOR TOTALS ***					1 CHECKS		312.72
T13999	NATIONAL NOTARY ASSOCIATION							
I-202107194614	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001194		
100 520-4100	PROFESSIONAL SERVICES	ACCT#72-5613 / 07/03		153.69				153.69
	*** VENDOR TOTALS ***					1 CHECKS		153.69
006462	NEWSPAPERS.COM							
I-202107194595	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001181		
100 498-3100	OFFICE SUPPLIES	ACCT#72-5613 / 07/03		74.90				74.90
	*** VENDOR TOTALS ***					1 CHECKS		74.90
006579	LR SATX LLC							
I-202107194596	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001182		
100 665-4238	PROFESS IMPROVE-AG AGENT	ACCT#72-5613 / 07/03		690.36				690.36
	*** VENDOR TOTALS ***					1 CHECKS		690.36

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006445	BASTROP CAR WASH SERVICES LLC							
I-202107194594	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001180		
100 510-4544	FUEL			16.00				16.00
				*** VENDOR TOTALS ***		1 CHECKS		16.00
000374	RUNKLE ENTERPRISES							
I-202107194584	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001172		
100 510-4543	VEHICLE MAINTENANCE & REPAIR			1,831.92				1,831.92
				*** VENDOR TOTALS ***		1 CHECKS		1,831.92
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-202107194606	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001191		
100 510-4510	MAINTENANCE & REPAIRS			5,774.44				5,774.44
				*** VENDOR TOTALS ***		1 CHECKS		5,774.44
SHSU	SAM HOUSTON STATE UNIVERSITY							
I-202107194607	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001192		
220 553-4233	L.E.O.S.E. CONSTABLE 3			125.00				125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
006593	DSFP HOST LLC							
I-202107194599	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001184		
100 665-4237	STOCK SHOW EXPENSES			282.50				282.50
				*** VENDOR TOTALS ***		1 CHECKS		282.50
T459	STATE OF TEXAS							
I-202107194609	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001196		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI			265.00				265.00
				*** VENDOR TOTALS ***		1 CHECKS		265.00
006622	TEXAS AIR CONDITIONING CONTRAC							
I-202107194601	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001186		
100 510-4232	CONFERENCES & SEMINARS			59.00				59.00
				*** VENDOR TOTALS ***		1 CHECKS		59.00
T5495	TEXAS A&M AGRILIFE EXTENSION							
I-202107194610	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001197		
100 665-4238	PROFESS IMPROVE-AG AGENT			220.00				
100 665-4239	PROFESS IMPROVE-FCS AGENT			220.00				440.00
				*** VENDOR TOTALS ***		1 CHECKS		440.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-202107194612	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001199		
100 450-4232	CONFERENCES AND SEMINARS			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006623	TEXAS DEPARTMENT OF LICENSING							
I-202107194602	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001187		
100 510-4232	CONFERENCES & SEMINARS	ACCT#72-5613 / 07/03		65.00				65.00
*** VENDOR TOTALS ***						1 CHECKS		65.00

006589	VISTAPRINT							
C-202107194598	ACCT#72-5613 / 07/03/2021	D	7/20/2021			001183		
100 451-3100	OFFICE SUPPLIES	ACCT#72-5613 / 07/03		2.11CR				
I-202107204673	ACCT#72-5613 07/03/2021	D	7/20/2021			001183		
100 451-3100	OFFICE SUPPLIES	ACCT#72-5613 07/03/2		2.11				

* * 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:	28	14,548.62	0.00	14,548.62
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-3100	OFFICE SUPPLIES	10.99
100 450-4232	CONFERENCES AND SEMINARS	200.00
100 497-3100	OFFICE SUPPLIES	14.98
100 498-3100	OFFICE SUPPLIES	74.90
100 498-4232	CONFERENCES & SEMINARS	842.40
100 505-5757	COMPUTER PURCHASES	466.98
100 510-3318	JANITORIAL SUPPLIES	367.79
100 510-4232	CONFERENCES & SEMINARS	124.00
100 510-4510	MAINTENANCE & REPAIRS	7,791.76
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2,159.49
100 510-4544	FUEL	16.00
100 520-4100	PROFESSIONAL SERVICES	153.69
100 520-4232	CONFERENCES AND SEMINARS	80.00
100 563-3213	OFFICER UNIFORMS	234.95
100 563-4542	GASOLINE	10.56
100 665-4237	STOCK SHOW EXPENSES	282.50
100 665-4238	PROFESS IMPROVE-AG AGENT	910.36
100 665-4239	PROFESS IMPROVE-FCS AGENT	220.00

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 7/01/2021 THRU 7/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	265.00
	*** FUND TOTAL ***	14,226.35
220 553-4233	L.E.O.S.E. CONSTABLE 3	125.00
220 563-4546	ANIMAL CONTROL DONATIONS	99.50
220 995-4111	JP TECHNOLOGY	29.99
	*** FUND TOTAL ***	254.49
222 622-4550	OPERATIONAL EXPENSES	5.22
	*** FUND TOTAL ***	5.22
223 623-3599	ROAD MAINTENANCE MATERIALS	62.56
	*** FUND TOTAL ***	62.56

VENDOR SET: 01	BANK: PCCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			28	14,548.62	0.00	14,548.62
BANK: PCCA	TOTALS:		28	14,548.62	0.00	14,548.62
REPORT TOTALS:			599	5,339,381.32	0.00	5,339,556.32

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2021 THRU 7/31/2021
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
