

VENDOR SET: 01 Bastrop County  
 BANK: \* ALL BANKS  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006081	CITIBANK							
B-CHECK	CITIBANK	VOIDED	V 1/13/2022			001574		6,115.19CR
T14437	CONNIE CAMERON RABEL							
M-CHECK	CONNIE CAMERON RABEL	UNPOST	V 1/19/2022			138206		180.00CR
002239	TEXAS DIVISION OF EMERGENCY MA							
M-CHECK	TEXAS DIVISION OF EMERGEUNPOST	UNPOST	V 1/26/2022			138350		51,102.58CR
RP	*INVALID VENDOR*							
C-CHECK	BASTROP COUNTY CLERK	UNPOST	V 1/24/2022			138784		111.00CR
RP	*INVALID VENDOR*							
M-CHECK	BASTROP COUNTY CLERK	UNPOST	V 1/25/2022			138784		
004037	ROSANNA GARZA							
C-CHECK	ROSANNA GARZA	UNPOST	V 1/24/2022			138843		225.00CR

* * 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: 5 VOID DEBITS 0.00  
 VOID CREDITS 57,733.77CR 57,733.77CR 0.00

000000	01-RP	** INVALID **	1	INVALID VENDOR
000000	01-RP	** INVALID **	1	INVALID VENDOR

TOTAL ERRORS: 2

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	57,733.77CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: \* ALL BANKS

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000081	DONNA DAMON							
M-CHECK	DONNA DAMON	UNPOST V	1/19/2022			003103		423.80CR
1	KAUSHALBHAI PATEL	UNPOST						
M-CHECK	KAUSHALBHAI PATEL	UNPOST V	1/27/2022			048873		170.00CR
1	KAUSHALBHAI PATEL	UNPOST						
M-CHECK	KAUSHALBHAI PATEL	UNPOST V	1/27/2022			049109		30.00CR

\* \* 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	623.80CR	623.80CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	3	623.80CR	0.00	0.00
BANK: * TOTALS:	8	58,357.57CR	0.00	0.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001960	304 CONSTRUCTION LLC							
I-202201208516	Pay App1 - RFB 21BCP09D	E	1/25/2022			005680		
221 621-3703	TAHITIIAN DRAINAGE HMGP	Pay App1 - RFB 21BCP		190,000.00				190,000.00
		*** VENDOR TOTALS ***					1 CHECKS	190,000.00
000598	973 MATERIALS, LLC							
I-9725-001-124386	ACCT#9725-001/PCT#2	E	1/11/2022			005611		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		3,431.43				
I-9725-001-124523	ACCT#9725-001/PCT#2/FLOOD	E	1/11/2022			005611		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/PCT#2		1,271.70				
I-9725-001-124540	ACCT#9725-001/PCT#2	E	1/11/2022			005611		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		243.36				
I-9725-001-124558	ACCT#9725-001/PCT#2	E	1/11/2022			005611		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		2,004.66				
I-9725-001-124578	ACCT#9725-001/PCT#2	E	1/11/2022			005611		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		2,817.90				
I-9725-001-124622	ACCT#9725-001/PCT#2	E	1/11/2022			005611		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		1,990.98				
I-9725-001-124647	ACCT#9725-001/PCT#2	E	1/11/2022			005611		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		668.61				
I-9725-001-124679	ACCT#9725-001/PCT#2	E	1/11/2022			005611		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		409.05				
I-9725-001-124693	ACCT#9725-001/PCT#2	E	1/11/2022			005611		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		456.48				
I-9725-001-124709	ACCT#9725-001/PCT#2	E	1/11/2022			005611		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		1,602.36				
I-9725-001-124728	973 MATERIALS, LLC	E	1/11/2022			005611		
222 622-3599	ROAD MAINTENANCE	973 MATERIALS, LLC		804.51				
I-9725-001-124745	ACCT#9725-001/PCT#2	E	1/11/2022			005611		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		424.89				
I-9725-019-124243	ACCT#9725-001/PCT#2	E	1/11/2022			005611		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/PCT#2		835.83				
I-9725-019-124367	ACCT#9725-001/PCT#2	E	1/11/2022			005611		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/PCT#2		5,824.80				22,786.56
000598	973 MATERIALS, LLC							
I-124910	ACCT#9725-004/PCT#1	E	1/25/2022			005674		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		645.12				
I-9725-001-124769	ACCT#9725-001/PCT#2	E	1/25/2022			005674		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		2,799.36				
I-9725-004-124787	ACCT#9725-004/PCT#1	E	1/25/2022			005674		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		1,820.16				
I-9725-004-124811	ACCT#9725-004/PCT#1	E	1/25/2022			005674		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		1,185.30				
I-9725-004-124878	ACCT#9725-004/PCT#1	E	1/25/2022			005674		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		259.02				6,708.96
		*** VENDOR TOTALS ***					2 CHECKS	29,495.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALINE								
	ARNOLD OIL COMPANY OF AUSTIN L							
I-449971	CUST#16500/PCT#4	R	1/24/2022			138758		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/PCT#4		392.25				392.25
	*** VENDOR TOTALS ***					1	CHECKS	392.25
000954								
	ADAM DAKOTA ROWINS							
I-202201048009	19-20002	R	1/10/2022			138571		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20002			150.00				
I-202201048010	21-20845	R	1/10/2022			138571		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20845			93.75				
I-202201048011	21-21041	R	1/10/2022			138571		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-21041			243.75				
I-202201048012	21-20742	R	1/10/2022			138571		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20742			125.00				
I-202201048013	21-20542	R	1/10/2022			138571		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20542			1,168.75				
I-202201048014	21-20702	R	1/10/2022			138571		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20702			62.50				
I-202201048015	21-21047	R	1/10/2022			138571		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-21047			187.50				
I-202201048016	21-20568	R	1/10/2022			138571		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20568			62.50				
I-202201048017	21-20807	R	1/10/2022			138571		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20807			250.00				
I-202201048018	20-20077	R	1/10/2022			138571		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20077			93.75				2,437.50
	*** VENDOR TOTALS ***					1	CHECKS	2,437.50
003117								
	ADENA LEWIS							
I-202201048059	REIMBURSE/ADENA LEWIS	E	1/11/2022			005619		
100 593-4232	CONFERENCES/TRAINING	REIMBURSE/ADENA LEWI		499.00				499.00
003117								
	ADENA LEWIS							
I-202201188465	REIMBURSE/ADENA LEWIS	E	1/25/2022			005685		
100 593-4232	CONFERENCES/TRAINING	REIMBURSE/ADENA LEWI		100.00				
I-202201188472	REIMBURSE/ADENA LEWIS	E	1/25/2022			005685		
265 515-4232	CONFERENCES & SEMINARS	REIMBURSE/ADENA LEWI		35.00				135.00
	*** VENDOR TOTALS ***					2	CHECKS	634.00
AG								
	ALAMO GROUP (TX) INC							
I-7859208	CUST#17295/PCT#3	R	1/10/2022			138572		
223 623-4540	MAINTENANCE & REPAIRS	CUST#17295/PCT#3		8,875.44				8,875.44
	*** VENDOR TOTALS ***					1	CHECKS	8,875.44

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006050	DRIVE TRAIN, INC							
I-70571	TRUCK PARTS/PCT#3	R	1/10/2022			138573		
223 623-4540	MAINTENANCE & REPAIRS			5,109.87				5,109.87
				*** VENDOR TOTALS ***			1 CHECKS	5,109.87
NPP	ALBERT NEAL PFEIFFER							
I-202201138346	57-552	E	1/25/2022			005721		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-552			250.00				250.00
				*** VENDOR TOTALS ***			1 CHECKS	250.00
005237	AMAZON CAPITAL SERVICES INC							
I-202201048141	Cat Boxes	E	1/11/2022			005631		
100 563-3322	CARE & KEEPING SUPPLIES			294.00				
I-202201048142	Velcro Brand Tape	E	1/11/2022			005631		
100 510-4510	MAINTENANCE & REPAIRS			30.82				
I-202201048143	Amazon Glue	E	1/11/2022			005631		
100 563-3322	CARE & KEEPING SUPPLIES			81.94				
I-202201048144	Cardigan Sweaters Auditor	E	1/11/2022			005631		
100 495-3100	OFFICE SUPPLIES			255.92				
I-202201048146	AMAZON CAPITAL SERVICES INC	E	1/11/2022			005631		
100 552-3100	OFFICE SUPPLIES			7.99				
100 552-3100	OFFICE SUPPLIES			10.74				
100 552-3100	OFFICE SUPPLIES			11.37				
I-202201048147	Amazon Clock	E	1/11/2022			005631		
223 623-3100	OFFICE SUPPLIES			31.67				
I-202201048148	Amazon Mouse for DA's	E	1/11/2022			005631		
100 475-3100	OFFICE SUPPLIES			29.99				754.44
005237	AMAZON CAPITAL SERVICES INC							
I-202201138446	Amazon Order	E	1/25/2022			005697		
100 403-3100	OFFICE SUPPLIES			118.99				
I-202201198479	AMAZON CAPITAL SERVICES INC	E	1/25/2022			005697		
100 655-3550	FMIT OPERATING SUPPLIES			141.40				
I-202201198480	Amazon Order Coffee Maker	E	1/25/2022			005697		
223 623-3599	ROAD MAINTENANCE MATERIALS			44.99				
I-202201198481	AMAZON CAPITAL SERVICES INC	E	1/25/2022			005697		
100 995-4999	MISCELLANEOUS			93.84				
100 995-4999	MISCELLANEOUS			11.99				411.21
				*** VENDOR TOTALS ***			2 CHECKS	1,165.65
T6702	AMERICAN ASSN OF NOTARIES							
I-01-212941477	INV 01-212941477	R	1/10/2022			138574		
100 562-3100	OFFICE SUPPLIES			36.90				
I-01-212944847	INV 01-212944847	R	1/10/2022			138574		
100 562-3100	OFFICE SUPPLIES			34.10				71.00
				*** VENDOR TOTALS ***			1 CHECKS	71.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14545	AMG PRINTING & MAILING, LLC							
I-114659	VR CERTIFICATES/ELECTIONS	R	1/24/2022			138759		
100 590-3555	ELECTIONS - INDIRECT	VR CERTIFICATES/ELEC		3,908.38				
I-114895	VOTER SUPPLIES/ELECTIONS	R	1/24/2022			138759		
100 590-3550	ELECTIONS - DIRECT	VOTER SUPPLIES/ELECT		7,972.07				
I-115088	BBM APPS/ELECTIONS	R	1/24/2022			138759		
100 590-3555	ELECTIONS - INDIRECT	BBM APPS/ELECTIONS		262.50				12,142.95
	*** VENDOR TOTALS ***					1 CHECKS		12,142.95
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202201048027	423-7426	E	1/11/2022			005660		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7426		200.00				200.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202201138318	423-7999	E	1/25/2022			005733		
100 435-4105	CT APPT ATTY FELONY - 335TH	423-7999		100.00				
I-202201138319	4122920-10	E	1/25/2022			005733		
100 435-4107	CT APPT ATTY FELONY - 423RD	4122920-10		400.00				
I-202201138320	17580	E	1/25/2022			005733		
100 435-4105	CT APPT ATTY FELONY - 335TH	17580		400.00				900.00
	*** VENDOR TOTALS ***					2 CHECKS		1,100.00
003855	ANTONIO R VILLAFRANCA							
I-202201048073	INV DATE 08/25/2021	R	1/10/2022			138575		
100 560-4543	VEHICLE MAINTENANCE	INV DATE 08/25/2021		6,632.40				6,632.40
	*** VENDOR TOTALS ***					1 CHECKS		6,632.40
002661	C APPLEMAN ENT INC							
I-202201047985	ACCT#3-3053/PCT#2	R	1/10/2022			138576		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		46.59				46.59
	*** VENDOR TOTALS ***					1 CHECKS		46.59
T12098	APPRISS INC							
I-INV104525	CUST#BASTROP COUNTY	R	1/24/2022			138760		
100 410-4125	SAVNS- VINE GRANT	CUST#BASTROP COUNTY		4,648.07				4,648.07
	*** VENDOR TOTALS ***					1 CHECKS		4,648.07
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-011280	ACCT#011280/COUNTY CLERK	R	1/10/2022			138577		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		54.00				
I-012571	ACCT#012571/TREASURER	R	1/10/2022			138577		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		9.00				
I-202201047988	ACCT#010057/AUDITOR	R	1/10/2022			138577		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		24.00				
I-202201047989	ACCT#012260/DISTRICT ATTN	R	1/10/2022			138577		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/DISTRICT		30.00				
I-202201047990	ACCT#010602/COMMISSIONERS	R	1/10/2022			138577		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		31.50				
I-202201047991	ACCT#016020/COLLECTIONS/COMP	R	1/10/2022			138577		

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AQUAB AQUA BEVERAGE COMPANY/CONT								
I-202201047991	ACCT#016020/COLLECTIONS/COMP	R	1/10/2022			138577		
100 460-3100	OFFICE SUPPLIES	ACCT#016020/COLLECTI		17.24				
I-202201047992	ACCT#010238/GENERAL SVCS	R	1/10/2022			138577		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		62.75				
I-202201047993	ACCT#011474/ELECTIONS	R	1/10/2022			138577		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		31.00				
I-202201047994	ACCT#010311/COUNTY COURT	R	1/10/2022			138577		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/COUNTY C		9.00				
I-202201048061	ACCT#012803/COUNTY JUDGE	R	1/10/2022			138577		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/COUNTY J		31.50				
I-202201048062	ACCT#014877/INDIGENT HEALTH	R	1/10/2022			138577		
100 635-3100	OFFICE SUPPLIES	ACCT#014877/INDIGENT		90.00				
I-202201048063	ACCT#013393/HUMAN RESC.	R	1/10/2022			138577		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		12.00				
I-202201058162	ACCT#014737/ANIMAL SERVICE	R	1/10/2022			138577		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		42.50				
I-202201058175	ACCT#012259/DISTRICT CLERK	R	1/10/2022			138577		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DISTRICT		51.00				495.49
AQUAB AQUA BEVERAGE COMPANY/OZARKA								
I-202201138303	ACCT#012231/DIST JUDGE	R	1/24/2022			138761		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-202201138304	ACCT#011955/DISTRICT JUDGE	R	1/24/2022			138761		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DISTRICT		46.50				
I-202201138305	ACCT#010149/AGRI LIFE EXTEN	R	1/24/2022			138761		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/AGRI LIF		44.50				
I-202201138315	ACCT#.015476/PURCHASING	R	1/24/2022			138761		
100 498-3100	OFFICE SUPPLIES	ACCT#.015476/PURCHAS		20.00				
I-202201138316	ACCT#011033/IT DEPT	R	1/24/2022			138761		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT		39.00				
I-202201138317	ACCT#015199/JP#1	R	1/24/2022			138761		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		9.00				169.00
			*** VENDOR TOTALS ***			2 CHECKS		664.49
AWS AQUA WATER SUPPLY CORPORATION								
I-7700010019	FLUSH VALVE CC PARK/GENRAL SVC	R	1/10/2022			138578		
100 510-4511	PARK CARE	FLUSH VALVE CC PARK/		3.07				3.07
AWS AQUA WATER SUPPLY CORPORATION								
I-202201138354	ACCT#0201855301 / 12022021	R	1/14/2022			138754		
100 995-4430	UTILITIES	ACCT#0201855301 / 12		51.98				
I-202201138355	ACCT#0201891401 / 12022021	R	1/14/2022			138754		
100 510-4512	PARK SERVICES	AQUA WATER SUPPLY CO		25.28				
I-202201138356	ACCT#0202496901 / 12022021	R	1/14/2022			138754		
100 510-4512	PARK SERVICES	AQUA WATER SUPPLY CO		29.92				107.18

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AWS								
AQUA WATER SUPPLY CORPORATION								
I-202201278580	ACCT#0102120801 / 01042022	R	1/27/2022			138889		
222 622-3599	ROAD MAINTENANCE	AQUA WATER SUPPLY CO		209.80				
I-202201278581	ACCT#0400785803 / 01052022	R	1/27/2022			138889		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		245.70				
I-202201278582	ACCT#0401408501 / 01052022	R	1/27/2022			138889		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		938.17				
I-202201278583	ACCT#0800042801 / 01062022	R	1/27/2022			138889		
223 623-4430	UTILITIES	AQUA WATER SUPPLY CO		26.44				
I-202201278584	ACCT#0802361501 / 01062022	R	1/27/2022			138889		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		25.67				1,445.78
	*** VENDOR TOTALS ***					3 CHECKS		1,556.03
005610								
ARCHITEXAS - ARCHITECTURE, PLA								
I-2125.06	MONUMENTS CONSULT	R	1/24/2022			138762		
100 401-4100	PROFESSIONAL SERVICES	MONUMENTS CONSULT		450.00				450.00
	*** VENDOR TOTALS ***					1 CHECKS		450.00
006371								
ASCENSION SETON								
I-202201058156	JAIL MEDICAL	R	1/10/2022			138579		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		7,192.25				7,192.25
006371								
ASCENSION SETON								
I-202201198482	INDIGENT HEALTH	R	1/24/2022			138763		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		4,923.63				4,923.63
	*** VENDOR TOTALS ***					2 CHECKS		12,115.88
003673								
AT&T								
I-202201188454	ACCT#512-308-9870-530-7	R	1/24/2022			138764		
100 995-4425	BASIC TELEPHONE	ACCT#512-308-9870-53		1,598.26				
I-202201188455	ACCT#512A49-0048-193-3	R	1/24/2022			138764		
100 995-4425	BASIC TELEPHONE	ACCT#512A49-0048-193		6,585.01				
222 622-4211	COMMUNICATIONS	ACCT#512A49-0048-193		53.96				
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048-193		141.25				8,378.48
	*** VENDOR TOTALS ***					1 CHECKS		8,378.48
ATTLO								
AT&T								
I-0857586609	ACCT#831-000-6084095	R	1/24/2022			138765		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084095		1,684.69				
I-6350717600	ACCT#831-000-7218-923	R	1/24/2022			138765		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218-92		874.25				
I-7148527607	ACCT#831-000-9850-451	R	1/24/2022			138765		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#831-000-9850-45		2,929.24				
I-8792207603	ACCT#831-000-7919-623	R	1/24/2022			138765		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7919-62		2,000.38				7,488.56
	*** VENDOR TOTALS ***					1 CHECKS		7,488.56



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ATTMO	AT&T MOBILITY							
I-202201047998	ACCT#287290524359	R	1/10/2022			138580		
100 400-4211	COMMUNICATIONS	ACCT#287290524359		140.00				
100 404-4211	COMMUNICATIONS	ACCT#287290524359		245.00				
100 406-4211	COMMUNICATIONS	ACCT#287290524359		35.00				
100 407-4211	COMMUNICATIONS	ACCT#287290524359		35.00				
100 475-4211	COMMUNICATIONS	ACCT#287290524359		35.00				
100 495-4211	COMMUNICATIONS	ACCT#287290524359		175.00				
100 498-4211	COMMUNICATIONS	ACCT#287290524359		35.00				
100 505-4211	COMMUNICATIONS	ACCT#287290524359		531.00				
100 510-4211	COMMUNICATIONS	ACCT#287290524359		175.00				
100 520-4211	COMMUNICATIONS	ACCT#287290524359		245.00				
100 554-4211	COMMUNICATIONS	ACCT#287290524359		35.00				
100 560-4211	COMMUNICATIONS	ACCT#287290524359		2,999.66				
100 665-4211	COMMUNICATIONS	ACCT#287290524359		70.00				
222 622-4211	COMMUNICATIONS	ACCT#287290524359		35.00				
I-202201047999	ACCT#287263291654	R	1/10/2022			138580		
100 665-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 406-4211	COMMUNICATIONS	ACCT#287263291654		114.17				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		350.91				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		151.96				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
100 665-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654		37.99				
222 622-4211	COMMUNICATIONS	ACCT#287263291654		76.38				
224 624-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
265 515-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
221 621-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 520-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 560-4211	COMMUNICATIONS	ACCT#287263291654		162.36				
I-202201048074	INV 287280903541X12202021	R	1/10/2022			138580		
100 560-4211	COMMUNICATIONS	INV 287280903541X122		264.20				6,860.39
ATTMO	AT&T MOBILITY							
I-202201198505	ACCT#287263291654	R	1/24/2022			138766		
100 665-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 406-4211	COMMUNICATIONS	ACCT#287263291654		113.97				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		36.73				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		350.91				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		75.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ATTMO	AT&T MOBILITY	CONT						
I-202201198505	ACCT#287263291654	R	1/24/2022			138766		
100 563-4211	COMMUNICATIONS	ACCT#287263291654		151.96				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
100 995-4211	MHMR COMMUNICATIONS	ACCT#287263291654		75.98				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654		37.99				
222 622-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
224 624-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
265 515-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
221 621-4211	COMMUNICATIONS	ACCT#287263291654		38.39				
100 520-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 560-4211	COMMUNICATIONS	ACCT#287263291654		160.96				1,802.67
		*** VENDOR TOTALS ***				2 CHECKS		8,663.06
ASC	THE AUBAINE SUPPLY COMPANY, IN							
I-6886	CAMLOCK/PCT#3	E	1/11/2022			005641		
223 623-4540	MAINTENANCE & REPAIRS	CAMLOCK/PCT#3		395.60				395.60
ASC	THE AUBAINE SUPPLY COMPANY, IN							
I-7045	SO#6886/PCT#3	E	1/25/2022			005710		
223 623-4540	MAINTENANCE & REPAIRS	SO#6886/PCT#3		395.60				395.60
		*** VENDOR TOTALS ***				2 CHECKS		791.20
T7107	AUSTIN RETINA ASSOCIATES							
I-202201058157	JAIL MEDICAL	R	1/10/2022			138581		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		119.46				119.46
		*** VENDOR TOTALS ***				1 CHECKS		119.46
BTW	MICHAEL OLDHAM TIRE INC							
I-202201048057	CUST#001/PCT#1	E	1/11/2022			005643		
223 623-4540	MAINTENANCE & REPAIRS	CUST#001/PCT#1		84.00				
I-202201048058	CUST#0010/PCT#2	E	1/11/2022			005643		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0010/PCT#2		76.00				
I-390369	CUST#0009/PCT#1	E	1/11/2022			005643		
221 621-4540	MAINTENANCE & REPAIR	CUST#0009/PCT#1		356.98				516.98
		*** VENDOR TOTALS ***				1 CHECKS		516.98
001769	EDUARDO BARRIENTOS							
I-1653	TREES/LOVERS LANE/PCT#1	E	1/11/2022			005613		
221 621-3599	ROAD MAINTENANCE	TREES/LOVERS LANE/PC		1,650.00				
I-1654	REMOVED TREES/KAANAPALI	E	1/11/2022			005613		
221 621-3599	ROAD MAINTENANCE	REMOVED TREES/KAANAP		1,650.00				3,300.00

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001769	EDUARDO BARRIENTOS							
I-1655	GUARDRAILS/GREEN VALLY DR/PCT1	E	1/25/2022			005678		
221 621-3599	ROAD MAINTENANCE			5,000.00				5,000.00
				*** VENDOR TOTALS ***			2 CHECKS	8,300.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-13226 11/16/21	SERVICE	R	1/24/2022			138767		
100 995-4110	TAX WRITE-OUT FEES			20.00				
I-13226 11/30/21	SERVICE	R	1/24/2022			138767		
100 995-4110	TAX WRITE-OUT FEES			131.00				
I-13289 11/23/21	SERVICE	R	1/24/2022			138767		
100 995-4110	TAX WRITE-OUT FEES			33.00				
I-13313	SERVICE	R	1/24/2022			138767		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-13510 11/22/21	SERVICE	R	1/24/2022			138767		
100 995-4110	TAX WRITE-OUT FEES			25.00				
I-13610	SERVICE	R	1/24/2022			138767		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-13666 11/29/21	SERVICE	R	1/24/2022			138767		
100 995-4110	TAX WRITE-OUT FEES			38.00				
I-13707	SERVICE	R	1/24/2022			138767		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-13747 11/15/21	SERVICE	R	1/24/2022			138767		
100 995-4110	TAX WRITE-OUT FEES			53.00				
I-13782	SERVICE	R	1/24/2022			138767		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-13808	SERVICE	R	1/24/2022			138767		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-13819	SERVICE	R	1/24/2022			138767		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-13826	SERVICE	R	1/24/2022			138767		
100 995-4110	TAX WRITE-OUT FEES			75.00				825.00
				*** VENDOR TOTALS ***			1 CHECKS	825.00
BASCO	DANIEL L HEPKER							
I-202201138306	ACCT#BC01	E	1/25/2022			005711		
100 453-3100	OFFICE SUPPLIES			203.75				
100 575-3100	OFFICE SUPPLIES			298.39				
220 403-4001	COUNTY CLERK RECORDS MGMT			812.78				1,314.92
				*** VENDOR TOTALS ***			1 CHECKS	1,314.92
T11113	BASTROP COUNTY TAX ASSESSOR							
I-202201048000	VEHICLE REGISTRATION DEC 2021	E	1/11/2022			005651		
221 621-4540	MAINTENANCE & REPAIR			45.00				
222 622-4540	MAINTENANCE & REPAIRS			22.00				
224 624-4540	MAINTENANCE & REPAIR			7.50				
100 520-4543	VEHICLE MAINTENANCE			7.50				
100 560-4543	VEHICLE MAINTENANCE			81.00				163.00
				*** VENDOR TOTALS ***			1 CHECKS	163.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005396	BASTROP COUNTY CARES							
I-202201138314	HOGG FOUNDATION GRANT	E	1/25/2022			005699		
100 410-4168	HOGG FOUNDATION GRANT			17,020.82				
I-202201188466	HOME VISIT GRANT/ NOVEMBER 21	E	1/25/2022			005699		
100 410-4169	DFPS/HOME VISITING GRANT			5,374.20				22,395.02
	*** VENDOR TOTALS ***					1 CHECKS		22,395.02
004991	BASTROP COUNTY CLERK							
I-202201048060	LPHCP RECORDING FEES/DEC	R	1/10/2022			138582		
100 995-4115	LPHCP RECORDING FEES			120.00				120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
BCPD	BASTROP COUNTY PROBATION DEPT							
I-1122BC	COUNTY CONTRIBUTION/JUVENILE	R	1/24/2022			138768		
100 574-4100	PROFESSIONAL SERVICES			82,017.00				82,017.00
	*** VENDOR TOTALS ***					1 CHECKS		82,017.00
001542	BASTROP PROVIDENCE, LLC							
I-20211269	TRANSPORT/KIMBERLY OLSON	E	1/25/2022			005676		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				
I-20211273	TRANSPORT/BOBBY DORAN	E	1/25/2022			005676		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				
I-2021267	TRANSPORT/JORDAN MCDONALD	E	1/25/2022			005676		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			640.00				
I-2021271	TRANSPORT/DANA DENNEY	E	1/25/2022			005676		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			640.00				
I-2021279	TRANSPORT/M.MARTINEZ	E	1/25/2022			005676		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			640.00				2,510.00
	*** VENDOR TOTALS ***					1 CHECKS		2,510.00
BVH	BASTROP VETERINARY HOSPITAL, I							
I-1201301	INV 1201301	R	1/10/2022			138583		
100 560-4997	ESTRAY OPERATIONS			179.75				179.75
	*** VENDOR TOTALS ***					1 CHECKS		179.75
000110	DAVID H OUTON							
I-202201048075	DECEMBER SERVICE	E	1/11/2022			005610		
100 560-4110	PRE EMPLOYMENT EXPENSES			631.54				
100 560-4110	PRE EMPLOYMENT EXPENSES			437.50				1,069.04
	*** VENDOR TOTALS ***					1 CHECKS		1,069.04
005724	BELL COUNTY							
I-202201047995	CAUSE#21CM15913	R	1/10/2022			138584		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			686.00				686.00

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005724	BELL COUNTY							
I-202201198513	CASE#21MI15979	R	1/24/2022			138769		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCASE#21MI15979			660.00				660.00
	*** VENDOR TOTALS ***					2 CHECKS		1,346.00
KEITH	BEN E KEITH CO.							
I-76245020	INV 76245020, 76253164, 7	R	1/10/2022			138585		
100 562-3316	FOOD FOR PRISONERS	INV 76245020		1,350.46				
100 562-3316	FOOD FOR PRISONERS	INV 76253164		3,317.28				
100 562-3316	FOOD FOR PRISONERS	INV 76262139		1,884.83				6,552.57
KEITH	BEN E KEITH CO.							
I-76270257	INV 76270257	R	1/24/2022			138770		
100 562-3316	FOOD FOR PRISONERS	INV 76270257		3,318.70				
100 562-3316	FOOD FOR PRISONERS	INV 76279249		911.58				4,230.28
	*** VENDOR TOTALS ***					2 CHECKS		10,782.85
006026	BERAN'S GIN MILL & FEED CO, LP							
I-202201138444	ACCT#7110/PCT#3	R	1/24/2022			138771		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7110/PCT#3		407.87				407.87
	*** VENDOR TOTALS ***					1 CHECKS		407.87
T11119	B C FOOD GROUP, LLC							
I-25608	INV 25608	E	1/11/2022			005652		
100 562-3316	FOOD FOR PRISONERS	INV 25608		3,301.84				3,301.84
	*** VENDOR TOTALS ***					1 CHECKS		3,301.84
006504	BIG CITY CRUSHED CONCRETE, LLC							
I-51287035	CUST#C27745/PCT#1	R	1/10/2022			138586		
221 621-3599	ROAD MAINTENANCE	CUST#C27745/PCT#1		844.38				
I-51287883	CUST#C27745/PCT#1	R	1/10/2022			138586		
221 621-3599	ROAD MAINTENANCE	CUST#C27745/PCT#1		338.31				
I-51287890	CUST#C27986/PCT#4	R	1/10/2022			138586		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#C27986/PCT#4		142.74				
I-51287891	CUST#C27986/PCT#4	R	1/10/2022			138586		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#C27986/PCT#4		3,793.59				
I-51287892	CUST#C27986/PCT#4	R	1/10/2022			138586		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#C27986/PCT#4		134.55				
I-51288451	CUST#C27986/PCT#4	R	1/10/2022			138586		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#C27986/PCT#4		5,936.94				
I-51288936	CUST#C27986/PCT#4	R	1/10/2022			138586		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#C27986/PCT#4		6,323.67				17,514.18
	*** VENDOR TOTALS ***					1 CHECKS		17,514.18

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004147	BIG WRENCH ROAD SERVICE INC							
I-6575	2012 FRIGHTLINER/PCT#4	E	1/25/2022			005693		
224 624-4540	MAINTENANCE & REPAIR	2012	FRIGHTLINER/PCT	525.00				
I-6613	WATER TRUCK/PCT#4	E	1/25/2022			005693		
224 624-4540	MAINTENANCE & REPAIR	WATER	TRUCK/PCT#4	230.00				
I-6625	2018 FRIGHTLINER/PCT#4	E	1/25/2022			005693		
224 624-4540	MAINTENANCE & REPAIR	2018	FRIGHTLINER/PCT	1,567.00				2,322.00
	*** VENDOR TOTALS ***					1	CHECKS	2,322.00
000309	MAURINE MC LEAN							
I-22001	CASE 423-8268	E	1/25/2022			005671		
100 435-4102	INTERPRETER	CASE	423-8268	300.00				300.00
	*** VENDOR TOTALS ***					1	CHECKS	300.00
000593	BIMBO FOODS INC							
I-84048401682	INV 84048401682, 84048401	R	1/10/2022			138587		
100 562-3316	FOOD FOR PRISONERS	INV	84048401682	332.52				
100 562-3316	FOOD FOR PRISONERS	INV	84048401749	313.80				
100 562-3316	FOOD FOR PRISONERS	INV	84048401827	112.32				758.64
000593	BIMBO FOODS INC							
I-8404840186	INV 84048401865	R	1/24/2022			138772		
100 562-3316	FOOD FOR PRISONERS	INV	84048401865	355.68				
100 562-3316	FOOD FOR PRISONERS	INV	84048401920	304.44				660.12
	*** VENDOR TOTALS ***					2	CHECKS	1,418.76
003732	BLAS J. COY, JR.							
I-202201138334	57-649	E	1/25/2022			005689		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-649			250.00				
I-202201138335	57-826	E	1/25/2022			005689		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-826			250.00				
I-202201138336	4061121-7/4061121-6	E	1/25/2022			005689		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4061121-7/4061121-6			375.00				
I-202201138340	57-951	E	1/25/2022			005689		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-951			250.00				
I-202201138341	57-841	E	1/25/2022			005689		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-841			250.00				
I-202201138342	57-670	E	1/25/2022			005689		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-670			250.00				
I-202201138343	58-006	E	1/25/2022			005689		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 58-006			250.00				
I-202201138344	57-394	E	1/25/2022			005689		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-394			250.00				
I-202201138345	57-634/58-143	E	1/25/2022			005689		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-634/58-143			375.00				2,500.00
	*** VENDOR TOTALS ***					1	CHECKS	2,500.00

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
<b>BEC</b>								
I-202201138352	BLUEBONNET ELECTRIC COOPERATIV							
	ACCT#5000057374 / 01042022	R	1/14/2022			138755		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 01		817.78				
100 995-4430	UTILITIES	ACCT#5000057374 / 01		1,453.88				
221 621-4430	UTILITIES	ACCT#5000057374 / 01		252.34				
223 623-4430	UTILITIES	ACCT#5000057374 / 01		320.70				
I-202201138364	ACCT#5500090397 / 01032022	R	1/14/2022			138755		
100 995-4430	UTILITIES	ACCT#5500090397 / 01		129.84				2,974.54
	*** VENDOR TOTALS ***					1	CHECKS	2,974.54
<b>T5975</b>								
I-202201188467	BLUEBONNET TRAILS MHR							
	HOME VISIT GRANT/	E	1/25/2022			005731		
100 410-4169	DFPS/HOME VISITING GRANT	HOME VISIT GRANT/		22,100.40				
I-25122021	INV 25122021	E	1/25/2022			005731		
100 562-3333	MEDICAL EXPENSE	INV 25122021		950.00				23,050.40
	*** VENDOR TOTALS ***					1	CHECKS	23,050.40
<b>006048</b>								
I-13802952	BOEHRINGER INGELHEIM ANIMAL HE							
	CUST#300362/ANIMAL SHELTER	R	1/10/2022			138588		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#300362/ANIMAL S		1,181.20				
I-13816221	CUST#300362/ANIMAL SHELTER	R	1/10/2022			138588		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#300362/ANIMAL S		919.44				2,100.64
<b>006048</b>								
I-13952122	BOEHRINGER INGELHEIM ANIMAL HE							
	CUST#300362/ANIMAL SHELTER	R	1/24/2022			138773		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#300362/ANIMAL S		999.28				999.28
	*** VENDOR TOTALS ***					2	CHECKS	3,099.92
<b>006739</b>								
I-1475	BRADLEY G LINGOLD							
	CAUSE#G-341	R	1/10/2022			138589		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCAUSE#G-341			2,658.75				2,658.75
	*** VENDOR TOTALS ***					1	CHECKS	2,658.75
<b>006843</b>								
I-202201198496	BRADLEY KLAUS							
	REIMBURSE/BRADLEY KLAUS	R	1/24/2022			138774		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSE/BRADLEY KL		25.00				25.00
	*** VENDOR TOTALS ***					1	CHECKS	25.00
<b>004069</b>								
I-130907	BRAUNTEX MATERIALS INC							
	ACCT#1268/PCT#3	R	1/10/2022			138590		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,373.31				
I-131109	ACCT#1268/PCT#3	R	1/10/2022			138590		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		965.06				2,338.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004069	BRAUNTEX MATERIALS INC							
I-131535	ACCT#1268/PCT#3	R	1/24/2022			138775		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		3,918.61				3,918.61
	*** VENDOR TOTALS ***					2 CHECKS		6,256.98
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202201138326	CM2019117-D	E	1/25/2022			005734		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CM2019117-D		250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
002356	BUREAU OF VITAL STATISTICS							
I-21-21067	CAR FUND	R	1/10/2022			138591		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				
I-21-21068	CENTERAL ADOPTION FUND	R	1/10/2022			138591		
100 995-4110	TAX WRITE-OUT FEES	CENTERAL ADOPTION FU		15.00				30.00
002356	BUREAU OF VITAL STATISTICS							
I-202201188463	21-21071/CENTRAL ADOPTION	R	1/24/2022			138776		
100 995-4110	TAX WRITE-OUT FEES	21-21071/CENTRAL ADO		15.00				15.00
	*** VENDOR TOTALS ***					2 CHECKS		45.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202201048133	Mastercard	D	1/10/2022			001541		
100 404-3213	UNIFORMS	the branding shop		15.00				
100 404-3213	UNIFORMS	the branding shop		60.00				
100 404-4232	CONFERENCES/TRAINING	emat		150.00				
100 505-4510	MAINTENANCE & REPAIRS	home depot		25.73				
100 560-4542	GASOLINE	qt		64.03				
100 562-4231	TRANSPORTATION & LODGING	fwb		18.00				
100 562-4231	TRANSPORTATION & LODGING	lubys		18.00				
100 562-4231	TRANSPORTATION & LODGING	subway		7.78				
100 562-4231	TRANSPORTATION & LODGING	fwb		18.00				
221 621-3550	OPERATING SUPPLIES	academy		1,364.87				
221 621-3550	OPERATING SUPPLIES	texas boot co		484.85				
221 621-4540	MAINTENANCE & REPAIR	magnum custom		29.90				
221 621-4540	MAINTENANCE & REPAIR	harbor freight		494.95				2,751.11
	*** VENDOR TOTALS ***					1 CHECKS		2,751.11
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-202201048154	STATEMENT FOR CARD 0574	D	1/10/2022			001542		
100 560-3100	OFFICE SUPPLIES	WALMART		118.36				
100 560-3100	OFFICE SUPPLIES	OTTER A.I		99.99				
100 560-4542	GASOLINE	QT 4128 BASTROP		32.13				
100 560-4542	GASOLINE	QT 4128 BASTROP		38.09				
100 560-4543	VEHICLE MAINTENANCE	CAPITAL TOWING		154.35				442.92
	*** VENDOR TOTALS ***					1 CHECKS		442.92



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004623	CAROLYN DILL							
I-6	CONTRCT/CAROLYN DILL	R	1/24/2022			138777		
100 401-4100	PROFESSIONAL SERVICES			1,093.75				1,093.75
				*** VENDOR TOTALS ***		1 CHECKS		1,093.75
T4871	CDW GOVERNMENT INC							
I-202201048139	CDW GOVERNMENT INC	E	1/11/2022			005658		
100 560-3105	EVIDENCE SUPPLIES		Zebra Labels	169.84				169.84
T4871	CDW GOVERNMENT INC							
I-1C6PDG1	Xerox Fuser Kit TaxOffice	E	1/25/2022			005730		
100 499-3100	OFFICE SUPPLIES		Xerox Fuser Kit Tax	152.86				152.86
				*** VENDOR TOTALS ***		2 CHECKS		322.70
T12897	CENTEX IMAGE DESIGNS, LLC							
I-CID2794215	ACCT#509314860/TOURISM	R	1/10/2022			138592		
265 515-3101	MARKETING MATERIALS			526.25				526.25
T12897	CENTEX IMAGE DESIGNS, LLC							
I-CID2797319	ACCT#509314860/TOURISM	R	1/24/2022			138778		
265 515-3101	MARKETING MATERIALS			481.35				
I-CID2797918	ACCT#509314860/TOURISM	R	1/24/2022			138778		
265 515-3101	MARKETING MATERIALS			325.27				
I-CID2797919	ACCT#509314860/TOURISM	R	1/24/2022			138778		
265 515-3101	MARKETING MATERIALS			222.58				
I-CID2797921	ACCT#509314860/TOURISM	R	1/24/2022			138778		
265 515-3101	MARKETING MATERIALS			280.85				
I-CIDA1421	ACCT#509314860/TOURISM	R	1/24/2022			138778		
265 515-3101	MARKETING MATERIALS			348.25				1,658.30
				*** VENDOR TOTALS ***		2 CHECKS		2,184.55
CENTEX	CENTEX MATERIALS LLC							
I-30146292	CUST#BASPCT1	R	1/10/2022			138593		
221 621-3599	ROAD MAINTENANCE			856.96				
I-30146388	CUST#BASPCT1/PCT#1	R	1/10/2022			138593		
221 621-3599	ROAD MAINTENANCE			3,105.74				3,962.70
				*** VENDOR TOTALS ***		1 CHECKS		3,962.70
006832	CENTRAL TEXAS RESOURCE CONSERV							
I-003	SPONSORSHIP RC&D	R	1/10/2022			138594		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANISPORNSORSHIP RC&D			475.00				475.00
				*** VENDOR TOTALS ***		1 CHECKS		475.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004648	CHARLES W CARVER							
I-202201048028	21-21040	R	1/10/2022			138595		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-21040			125.00				
I-202201048029	20-20243	R	1/10/2022			138595		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20243			125.00				
I-202201048030	21-20975	R	1/10/2022			138595		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20975			162.50				
I-202201048031	20-20331	R	1/10/2022			138595		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20331			62.50				
I-202201048054	57-657	R	1/10/2022			138595		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-657			250.00				
I-202201048055	C190100	R	1/10/2022			138595		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C190100			250.00				975.00
	*** VENDOR TOTALS ***					1 CHECKS		975.00
005561	CHECK PLUS STORAGE, LLC							
I-202201048065	JAN2022-JUY2022	R	1/10/2022			138596		
265 515-3101	MARKETING MATERIALS JAN2022-JUY2022			870.00				870.00
	*** VENDOR TOTALS ***					1 CHECKS		870.00
T9145	CHRIS MATT DILLON							
I-202201048045	57-941	E	1/11/2022			005661		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-941			250.00				
I-202201048046	307012021B	E	1/11/2022			005661		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 307012021B			250.00				
I-202201048047	J-	E	1/11/2022			005661		
100 426-4132	CT APPOINTED ATTY JUVENILE J-			100.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
006100	CHRISTINE FILES							
I-202201188456	REIMBURSE/CHRISTINE FILES	E	1/25/2022			005708		
100 404-4232	CONFERENCES/TRAINING REIMBURSE/CHRISTINE			270.00				
I-202201188471	REIMBURSE/CHRISTINE FILES	E	1/25/2022			005708		
100 404-4232	CONFERENCES/TRAINING REIMBURSE/CHRISTINE			280.00				550.00
	*** VENDOR TOTALS ***					1 CHECKS		550.00
005120	CINTAS							
I-5089019792	CUST#11167190	R	1/10/2022			138597		
221 621-3550	OPERATING SUPPLIES CUST#11167190			158.45				
I-9160048550	INV 9160048550	R	1/10/2022			138597		
100 562-3100	OFFICE SUPPLIES INV 9160048550			100.00				
I-9160048551	INV 9160048551	R	1/10/2022			138597		
100 560-3100	OFFICE SUPPLIES INV 9160048551			50.00				308.45
	*** VENDOR TOTALS ***					1 CHECKS		308.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004728	CINTAS CORPORATION							
I-202201058178	PAYER#14108367/PCT#2	R	1/10/2022			138598		
222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367/PCT#2		793.74				
I-202201058180	PAYER#14108431/PCT#1	R	1/10/2022			138598		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431/PCT#1		922.61				
I-202201058183	PAYER#14108430/PCT#4	R	1/10/2022			138598		
224 624-4540	MAINTENANCE & REPAIR	PAYER#14108430/PCT#4		1,486.73				
I-202201058184	PAYER#14108463/ANIMAL SHELTER	R	1/10/2022			138598		
100 563-3213	OFFICER UNIFORMS	PAYER#14108463/ANIMA		264.16				
I-202201058191	PAYER#14108375/GENERAL SVCS	R	1/10/2022			138598		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#14108375/GENER		1,877.99				
I-202201068194	PAYER#14108431/SIGN SHOP	R	1/10/2022			138598		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431/SIGN		66.54				5,411.77
	*** VENDOR TOTALS ***					1 CHECKS		5,411.77
005132	CINTAS CORPORATION							
I-8405483255	CUST#10377368/PCT#2	R	1/24/2022			138779		
222 622-4550	OPERATIONAL EXPENSES	CUST#10377368/PCT#2		257.58				257.58
	*** VENDOR TOTALS ***					1 CHECKS		257.58
006081	CITIBANK							
I-202201138296	ACCT#72-5613 / 0103/2022	V	1/13/2022			001574		6,115.19
006081	CITIBANK							
B-CHECK	CITIBANK	VOIDED V	1/13/2022			001574		6,115.19CR
006081	CITIBANK							
C-202201138298	ACCT#72-5613 / 0103/2022	D	1/13/2022			001576		
999 207-1000	PCARD LIABILITY	ACCT#72-5613 / 0103/		4,054.62CR				
C-202201138351	ACCT#72-5613 / 01032022	D	1/13/2022			001576		
100 510-4511	PARK CARE	ACCT#72-5613 / 01032		14.81CR				
I-202201138297	ACCT#72-5613 / 0103/2022	D	1/13/2022			001576		
999 207-1000	PCARD LIABILITY	ACCT#72-5613 / 0103/		4,054.62				
I-202201138350	ACCT#72-5613 / 01032022	D	1/13/2022			001576		
999 207-1000	PCARD LIABILITY	ACCT#72-5613 / 01032		6,115.19				6,100.38
	*** VENDOR TOTALS ***					1 CHECKS		6,100.38
BCO	CITY OF BASTROP							
I-202201068202	ACCT#02-2083-04 / 12292021	R	1/07/2022			138567		
100 995-4430	UTILITIES	CITY OF BASTROP		6,751.13				
I-202201068203	COUNTY DEV CENTER / 12292021	R	1/07/2022			138567		
100 995-4430	UTILITIES	CITY OF BASTROP		1,667.32				
I-202201068204	COUNTY LAW CENTER / 12292021	R	1/07/2022			138567		
100 562-4430	UTILITIES	CITY OF BASTROP		21,439.00				
I-202201068205	BASTROP COURTHOUSE / 12292021	R	1/07/2022			138567		
100 995-4430	UTILITIES	CITY OF BASTROP		11,661.40				41,518.85
	*** VENDOR TOTALS ***					1 CHECKS		41,518.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COB	CITY OF BASTROP							
I-202201138308	PARKING LOT RENTAL	R	1/24/2022			138780		
100 995-4501	CONTRACTS			750.00				750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
SCO	CITY OF SMITHVILLE							
I-202201068195	ACCT#007-0000-388-000/12292021	R	1/07/2022			138568		
100 995-4430	UTILITIES			489.87				
I-202201068196	ACCT#007-0000389-000/12292021	R	1/07/2022			138568		
100 995-4430	UTILITIES			72.49				
I-202201068198	ACCT#044-0001240-000/12292021	R	1/07/2022			138568		
222 622-4430	UTILITIES			350.24				
I-202201068199	ACCT#044-0001250-000/12292021	R	1/07/2022			138568		
222 622-4430	UTILITIES			137.67				
I-202201068200	ACCT#044-0001252-000/12292021	R	1/07/2022			138568		
222 622-4430	UTILITIES			1,517.70				
I-202201068201	ACCT#044-0001253-000/12292021	R	1/07/2022			138568		
222 622-4430	UTILITIES			230.57				2,798.54
				*** VENDOR TOTALS ***		1 CHECKS		2,798.54
T11104	CLARA BECKETT							
I-202201058182	REIMBURSEMENT/CLARA BECKETT	R	1/10/2022			138599		
100 401-4542	SUPPLIES			179.67				179.67
				*** VENDOR TOTALS ***		1 CHECKS		179.67
002198	CLIFFORD POWER SYSTEMS INC							
I-0082485	INV PMA-0082485	E	1/11/2022			005615		
609 560-3319	BLDG. MAINTENANCE			749.00				749.00
				*** VENDOR TOTALS ***		1 CHECKS		749.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-202201198483	INDIGENT HEALTH	E	1/25/2022			005713		
100 635-4913	LAB/XRAY			114.72				114.72
				*** VENDOR TOTALS ***		1 CHECKS		114.72
CCA	COMBINED COMMUNITY ACTION INC							
I-202201138453	FY 2021-2022 FUNDS	R	1/24/2022			138781		
100 995-4748	COMBINED COMMUNITY ACTION			10,000.00				10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-7902200595	INV 7902200595	E	1/25/2022			005684		
100 562-3316	FOOD FOR PRISONERS			456.00				456.00
				*** VENDOR TOTALS ***		1 CHECKS		456.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003939	COMMUNITY HEALTH CENTERS							
I-202201198484	INDIGENT HEALTH	E	1/25/2022			005690		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
				*** VENDOR TOTALS ***		1 CHECKS		33.27
006620	CONNECTED NATION, INC.							
I-824	SVCS FOR DECEMBER 2021	R	1/24/2022			138782		
100 505-4100	PROFESSIONAL SERVICES	SVCS FOR DECEMBER 20		225.00				225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-24214384	CUST#434304/PCT#4	R	1/24/2022			138783		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#434304/PCT#4		3,155.40				3,155.40
				*** VENDOR TOTALS ***		1 CHECKS		3,155.40
CEC	COOPER EQUIPMENT CO.							
I-202201058179	Oil Dist. Repairs	E	1/11/2022			005644		
222 622-4540	MAINTENANCE & REPAIRS	S Connector		353.64				
222 622-4540	MAINTENANCE & REPAIRS	Cap-Dust 3"		92.86				
222 622-4540	MAINTENANCE & REPAIRS	Adaptor-3 I		78.24				
222 622-4540	MAINTENANCE & REPAIRS	Pump Packin		40.60				
222 622-4540	MAINTENANCE & REPAIRS	Strainer		344.83				
222 622-4540	MAINTENANCE & REPAIRS	Mac Valve		3,854.50				
222 622-4540	MAINTENANCE & REPAIRS	End Plate K		308.16				
222 622-4540	MAINTENANCE & REPAIRS	Environmental		260.00				
222 622-4540	MAINTENANCE & REPAIRS	Labor		2,600.00				
222 622-4540	MAINTENANCE & REPAIRS	Fuel		84.80				8,017.63
				*** VENDOR TOTALS ***		1 CHECKS		8,017.63
RP-CC	BASTROP COUNTY CLERK							
I-202201048004	DEV. SVCS RECORDING FEES/DEC	R	1/10/2022			138600		
100 995-4114	DEVELOPMENT RECORDING FEES	DEV. SVCS RECORDING		244.00				244.00
RP-CC	BASTROP COUNTY CLERK							
I-202201138302	CASH DRAWER FOR NEW EMPLOYEE	V	1/24/2022			138784		
I-202201198511	DEVELOPMENT SVCS RECORDING FEE	V	1/24/2022			138784		111.00
RP-CC	BASTROP COUNTY CLERK							
M-CHECK	BASTROP COUNTY CLERK	UNPOST	V	1/25/2022		138784		111.00CR
RP-CC	BASTROP COUNTY CLERK							
I-202201258559	DEVELOPMENT SVCS FEE	R	1/25/2022			138887		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS FEE		61.00				61.00
				*** VENDOR TOTALS ***		2 CHECKS		305.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002443	COUNTY OF BEXAR - SHERIFF							
I-13313	SERVICE	R	1/24/2022			138785		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
CCO	COVERT CHEVROLET-OLDS							
I-265293	CUST#4011/PCT#3	E	1/25/2022			005712		
223 623-4540	MAINTENANCE & REPAIRS	CUST#4011/PCT#3		104.98				104.98
	*** VENDOR TOTALS ***					1 CHECKS		104.98
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-VS97001	ACCT#68930-000/ANIMAL SHELTER	R	1/10/2022			138601		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		23.76				
I-VS97327	ACCT#68930-000/ANIMAL SHELTER	R	1/10/2022			138601		
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		38.99				
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		42.62				
I-VU20081	ACCT#68930-000/ANIMAL SHELTER	R	1/10/2022			138601		
100 563-3320	MAINTENANCE SUPPLIES	ACCT#68930-000/ANIMA		37.00				
I-VV38972	ACCT#68930-000/ANIMAL SHELTER	R	1/10/2022			138601		
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		167.98				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930-000/ANIMA		810.90				
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		138.07				
I-VV39282	ACCT#68930-000/ANIMAL SHELTER	R	1/10/2022			138601		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		42.61				
I-VV42263	ACCT#68930-000/ANIMAL SHELTER	R	1/10/2022			138601		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		71.44				
I-VV43403	ACCT#68930-000/ANIMAL SHELTER	R	1/10/2022			138601		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		59.62				1,432.99
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-VS42938	CUST#68930-000/ANIMAL SHELTER	R	1/24/2022			138786		
100 563-3333	MEDICAL	CUST#68930-000/ANIMA		3,222.74				
I-VV55599	ACCT#68930/ANIMAL SHELTER	R	1/24/2022			138786		
100 563-3322	CARE & KEEPING SUPPLIES	ACCT#68930/ANIMAL SH		3,240.38				
I-VW58326	ACCT#68930/ANIMAL SHELTER	R	1/24/2022			138786		
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SH		40.57				
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SH		548.35				7,052.04
	*** VENDOR TOTALS ***					2 CHECKS		8,485.03
006417	CRAIG WINTER							
I-13-163/12-20-21	RESTITUTION-M.MANZANARES	R	1/24/2022			138787		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M.MANZAN		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-13610	SERVICE	R	1/24/2022			138788		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-13794	SERVICE	R	1/24/2022			138788		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				160.00
	*** VENDOR TOTALS ***					1 CHECKS		160.00
006842	DARRYL KOUBA							
I-16-020/12-28-21	RESTITUTION-DARRYL KOUBA	R	1/24/2022			138789		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-DARRYL K		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
T13726	DASH MEDICAL GLOVES INC.							
I-1249559	INV 1249559	E	1/11/2022			005655		
100 560-3105	EVIDENCE SUPPLIES	INV 1249559		602.70				602.70
	*** VENDOR TOTALS ***					1 CHECKS		602.70
BROOKS	DAVID B BROOKS							
I-202201048003	DAVID B BROOKS/NOV&DEC 21	E	1/11/2022			005642		
100 401-4100	PROFESSIONAL SERVICES	DAVID B BROOKS/NOV&D		200.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
000653	DAVIS & STANTON, INC.							
I-143788	INV 143788	R	1/24/2022			138790		
100 560-3213	UNIFORMS FOR OFFICERS	INV 143788 (LE)		720.50				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 143788 (JAIL)		720.50				1,441.00
	*** VENDOR TOTALS ***					1 CHECKS		1,441.00
006230	DEAN DAIRY CORPORATE, LLC							
I-229209155	INV 229209155, 229211198,	R	1/10/2022			138602		
100 562-3316	FOOD FOR PRISONERS	INV 229209155		633.88				
100 562-3316	FOOD FOR PRISONERS	INV 229211198		760.65				
100 562-3316	FOOD FOR PRISONERS	INV 229212415		228.20				1,622.73
006230	DEAN DAIRY CORPORATE, LLC							
I-229213614	INV 229213614	R	1/24/2022			138791		
100 562-3316	FOOD FOR PRISONERS	INV 229213614		862.07				
100 562-3316	FOOD FOR PRISONERS	INV 229216326		557.81				1,419.88
	*** VENDOR TOTALS ***					2 CHECKS		3,042.61
DELL	DELL							
I-202201048150	DELL External USB	R	1/10/2022			138603		
100 475-3100	OFFICE SUPPLIES	DELL External USB		85.48				85.48

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DELL	DELL							
I-3000106715019	DELL Ultra Sharp 40	R	1/24/2022			138792		
100 505-5757	COMPUTER PURCHASES		DELL Ultra Sharp 40	10,629.50				10,629.50
			*** VENDOR TOTALS ***			2 CHECKS		10,714.98
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX017664	INV BATX017664	E	1/11/2022			005645		
100 562-3333	MEDICAL EXPENSE		INV BATX017664	1,495.00				1,495.00
			*** VENDOR TOTALS ***			1 CHECKS		1,495.00
T5686	DICKENS LOCKSMITH INC							
I-28891	INV 28891	R	1/24/2022			138793		
609 560-3320	MAINTENANCE SUPPLIES		INV 28891	27.50				27.50
			*** VENDOR TOTALS ***			1 CHECKS		27.50
001911	TEXAS DEPARTMENT OF INFORMATIO							
I-202201047996	CUST#PKE5000	R	1/10/2022			138604		
100 995-4430	UTILITIES		CUST#PKE5000	19,137.30				19,137.30
			*** VENDOR TOTALS ***			1 CHECKS		19,137.30
DISCOU	DISCOUNT FEEDS & SUPPLIES							
I-2025	INV 2025	R	1/24/2022			138794		
100 560-3322	ANIMAL CARE		INV 2025	134.34				134.34
			*** VENDOR TOTALS ***			1 CHECKS		134.34
002947	THE REINALT - THOMAS CORPORATI							
I-2944434	ACCT#27917/PCT#4	R	1/24/2022			138795		
224 624-4540	MAINTENANCE & REPAIR		ACCT#27917/PCT#4	268.54				268.54
			*** VENDOR TOTALS ***			1 CHECKS		268.54
004924	DONNIE STARK							
I-202201278585	ACCT#405900029213 / 02012022	R	1/27/2022			138890		
100 995-4430	UTILITIES		ACCT#405900029213 /	374.70				
I-202201278586	ACCT#405900029225 / 02012022	R	1/27/2022			138890		
100 995-4430	UTILITIES		DONNIE STARK	187.35				
I-202201278587	ACCT#405900028789 / 02012022	R	1/27/2022			138890		
223 623-3599	ROAD MAINTENANCE MATERIALS		DONNIE STARK	187.35				749.40
			*** VENDOR TOTALS ***			1 CHECKS		749.40
006418	DORA HERNANDEZ							
I-13-163/12/20	RESTITUTION-M.MANZANARES	R	1/24/2022			138796		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-M.MANZAN	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00



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005299	DOUBLE D INTERNATIONAL FOOD CO							
I-30183B	INV 30183B	E	1/11/2022			005632		
100 562-3316	FOOD FOR PRISONERS	INV 30183B		2,854.83				2,854.83
	*** VENDOR TOTALS ***					1 CHECKS		2,854.83
T9323	DUNNE & JUAREZ L.L.C.							
I-202201048032	16063	E	1/11/2022			005662		
100 435-4103	CT APPT ATTY FELONY - 21ST	16063		1,950.00				
I-202201048037	20-20403	E	1/11/2022			005662		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			337.50				
I-202201048038	21-20593	E	1/11/2022			005662		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20593			275.00				
I-202201048039	17-18278	E	1/11/2022			005662		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18278			425.00				
I-202201048040	21-21036	E	1/11/2022			005662		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-21036			587.50				
I-202201048048	JP108082021C	E	1/11/2022			005662		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP108082021C			250.00				
I-202201048049	57948	E	1/11/2022			005662		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57948			375.00				
I-202201048050	58188	E	1/11/2022			005662		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 58188			250.00				
I-202201048051	57547	E	1/11/2022			005662		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57547			375.00				
I-202201048052	J-3183	E	1/11/2022			005662		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3183			650.00				
I-202201048053	4090521-2	E	1/11/2022			005662		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4090521-2			250.00				5,725.00
T9323	DUNNE & JUAREZ L.L.C.							
I-202201138322	1954-21	E	1/25/2022			005735		
100 435-4103	CT APPT ATTY FELONY - 21ST	1954-21		100.00				
I-202201138323	AC-2021-0521	E	1/25/2022			005735		
100 435-4103	CT APPT ATTY FELONY - 21ST	AC-2021-0521		400.00				
I-202201188458	19-19994	E	1/25/2022			005735		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19994			1,143.79				1,643.79
	*** VENDOR TOTALS ***					2 CHECKS		7,368.79
T6363	PBJ INC							
I-202201138441	911 RELIEF SPRAY/PCT#2	R	1/24/2022			138797		
222 622-4550	OPERATIONAL EXPENSES	911 RELIEF SPRAY/PCT		110.00				110.00
	*** VENDOR TOTALS ***					1 CHECKS		110.00

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ECOLAB								
I-6265826069	ECOLAB INC							
	INV 6265826069	E	1/25/2022			005714		
100 562-3316	FOOD FOR PRISONERS	INV	6265826069	996.32				996.32
	*** VENDOR TOTALS ***					1	CHECKS	996.32
T6190								
I-CD2014232	ELECTION SYSTEMS & SOFTWARE IN							
	CUST#30344/ELECTIONS	R	1/24/2022			138798		
100 590-3550	ELECTIONS - DIRECT	CUST#30344/ELECTIONS		117.03				117.03
	*** VENDOR TOTALS ***					1	CHECKS	117.03
EC								
I-202201048136	BLACKLANDS PUBLICATIONS INC							
	FEMA Public Notice	R	1/10/2022			138605		
100 995-4310	ADVERTISING & LEGAL NOTICES	FEMA Public Notice		800.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	Affidavite Fee		5.00				
I-202201048137	Public Notices	R	1/10/2022			138605		
100 995-4310	ADVERTISING & LEGAL NOTICES	RFP 21BCP12A		240.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	21BCP12A Affidavit		5.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	RFB 21BCP12B		240.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	21BCP12B Affidavit		5.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	RFB 21BCP11D		240.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	21BCP11D Affidavit		5.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	RFB 21BCP12C		240.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	21BCP12C Affidavit		5.00				
I-202201048138	Local Emergency Planning	R	1/10/2022			138605		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice - LEPC		150.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	Affidavit Fee		5.00				1,940.00
EC								
I-202201138448	BLACKLANDS PUBLICATIONS INC							
	BLACKLANDS PUBLICATIONS INC	R	1/24/2022			138799		
100 401-4100	PROFESSIONAL SERVICES	Re-districting Ad		5,295.00				
100 401-4100	PROFESSIONAL SERVICES	Affidavit Fee		5.00				5,300.00
	*** VENDOR TOTALS ***					2	CHECKS	7,240.00
T13343								
I-1099549	RALPH DAVID GLASS							
	INV 1099549 / 1099723 ...	R	1/24/2022			138800		
100 560-4997	ESTRAY OPERATIONS	INV	1099549	518.00				
100 560-4997	ESTRAY OPERATIONS	INV	1099723	56.82				
100 560-4997	ESTRAY OPERATIONS	INV	1099547	123.98				
I-1100729	INV 1100729	R	1/24/2022			138800		
100 560-4997	ESTRAY OPERATIONS	INV	1100729	278.40				
I-15433	SUPPLIES/PCT#1	R	1/24/2022			138800		
221 621-3550	OPERATING SUPPLIES	SUPPLIES/PCT#1		119.99				1,097.19
	*** VENDOR TOTALS ***					1	CHECKS	1,097.19

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EU	CITY OF ELGIN UTILITIES							
I-202201138357	ACCT#007-0008410 / 12312021	R	1/14/2022			138756		
100 995-4430	UTILITIES			241.11				
I-202201138358	ACCT#007-0011501-000/12312021	R	1/14/2022			138756		
224 624-4430	UTILITIES			342.40				
I-202201138359	ACCT#007-0011510-000/12312021	R	1/14/2022			138756		
224 624-4430	UTILITIES			259.90				
I-202201138360	ACCT#007-00-11530-000/12312021	R	1/14/2022			138756		
100 995-4430	UTILITIES			108.67				
I-202201138361	ACCT#007-0011534-001/12312021	R	1/14/2022			138756		
100 995-4430	UTILITIES			184.26				
I-202201138362	ACCT#007-0011535-000/12312021	R	1/14/2022			138756		
100 995-4430	UTILITIES			265.15				
I-202201138363	ACCT#007-0011544-001/12312021	R	1/14/2022			138756		
100 995-4430	UTILITIES			405.27				1,806.76
			*** VENDOR TOTALS ***			1 CHECKS		1,806.76
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-58452-02	CUST#0888336/COURTHOUSE	R	1/10/2022			138606		
100 510-4510	MAINTENANCE & REPAIRS			279.00				279.00
			*** VENDOR TOTALS ***			1 CHECKS		279.00
005198	ERIN NICKEL							
I-202201198512	REIMBURSE/ERIN NICKEL	R	1/24/2022			138801		
100 562-4231	TRANSPORTATION & LODGING			35.10				35.10
			*** VENDOR TOTALS ***			1 CHECKS		35.10
005860	EWEAC							
I-202201058163	JULY-DEC/TRANSPORTATION	E	1/11/2022			005639		
100 401-4100	PROFESSIONAL SERVICES			9,199.54				9,199.54
			*** VENDOR TOTALS ***			1 CHECKS		9,199.54
006828	EZEQUIEL ROSAS BARRAGAN							
I-202201047997	REIMBURSE/E.BARRAGAN/3547-21	R	1/10/2022			138607		
100 351-3001	FINES, J. P. PCT. #1			235.00				235.00
			*** VENDOR TOTALS ***			1 CHECKS		235.00
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-202201048002	FAMILY CRISIS CENTER/NOV 21	E	1/11/2022			005646		
100 410-4107	FAMILY CRISIS CENTER GRANT			8,921.88				8,921.88
			*** VENDOR TOTALS ***			1 CHECKS		8,921.88
T526	FEDERAL EXPRESS							
I-7-607-55930	INV 7-607-55930	R	1/10/2022			138608		
100 995-4212	POSTAGE			45.67				
I-7-614-83727	INV 7-614-83727	R	1/10/2022			138608		
100 995-4212	POSTAGE			12.13				57.80

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<b>T526</b>								
	FEDERAL EXPRESS							
I-7-621-95046	INV 7-621-95046	R	1/24/2022			138802		
100 995-4212	POSTAGE	INV 7-621-95046		27.23				
I-7-627-87751	INV 7-627-87751	R	1/24/2022			138802		
100 995-4212	POSTAGE	INV 7-627-87751		40.70				67.93
			*** VENDOR TOTALS ***			2 CHECKS		125.73
<b>T5062</b>								
	FLEETPRIDE							
I-85162228	CUST#80975-001/PCT#3	R	1/10/2022			138609		
223 623-4540	MAINTENANCE & REPAIRS	CUST#80975-001/PCT#2		16.34				16.34
			*** VENDOR TOTALS ***			1 CHECKS		16.34
<b>006631</b>								
	4283929 DELAWARE LLC							
I-FM12291-1-0004	ACCT#FM12291/ANIMAL SHELTER	R	1/10/2022			138610		
100 563-4100	PROFESSIONAL SERVICES	ACCT#FM12291/ANIMAL		1,515.00				1,515.00
			*** VENDOR TOTALS ***			1 CHECKS		1,515.00
<b>FLS</b>								
	FORREST L. SANDERSON							
I-202201138347	02-0429-1	E	1/25/2022			005715		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0429-1			250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
<b>005706</b>								
	FRANCES HUNTER							
I-202201048066	TRAVEL ADVANCE - WINTER EXPO	E	1/11/2022			005636		
265 515-3101	MARKETING MATERIALS	TRAVEL ADVANCE - WIN		90.00				
265 515-3101	MARKETING MATERIALS	TRAVEL ADVANCE - WIN		572.67				662.67
			*** VENDOR TOTALS ***			1 CHECKS		662.67
<b>GC</b>								
	EUGENE W BRIGGS JR							
I-116139	INV GC 116139	E	1/25/2022			005716		
100 560-5003	PRINTING/FORMS	INV GC 116139		40.96				40.96
			*** VENDOR TOTALS ***			1 CHECKS		40.96
<b>T3839</b>								
	GALLS PARENT HOLDINGS, LLC							
I-019975529	INV 019975529	R	1/10/2022			138611		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 019975529		229.50				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 020048255		11.48				
I-020048257	INV 020048257	R	1/10/2022			138611		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 020048257		22.96				
I-020049012	INV 020049012	R	1/10/2022			138611		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 020049012		459.00				
I-020083883	INV 020083883	R	1/10/2022			138611		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 020083883		688.50				1,411.44

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T3839	GALLS PARENT HOLDINGS, LLC							
I-019664003	INV 019664003 / 019826005	R	1/24/2022			138803		
100 560-3213	UNIFORMS FOR OFFICERS	INV	019664003	152.57				
100 560-3213	UNIFORMS FOR OFFICERS	INV	019826005	138.38				
I-10151973	ACCT#1002239783/ANIMAL SHELTER	R	1/24/2022			138803		
100 552-5750	MACHINERY/EQUIPMENT	ACCT#1002239783/ANIM		1,025.99				1,316.94
	*** VENDOR TOTALS ***					2 CHECKS		2,728.38
004048	GOVERNMENTAL COLLECTORS ASSOCI							
I-2022-002	MEMBERSHIP#510/J.SALAZAR	R	1/10/2022			138612		
100 460-4232	CONFERENCES & SEMINARS	MEMBERSHIP#510/J.SAL		50.00				
I-2022-003	MEMBERSHIP#533/M.BORREGO	R	1/10/2022			138612		
100 460-4232	CONFERENCES & SEMINARS	MEMBERSHIP#533/M.BOR		50.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
005439	GOVERNMENT FORMS AND SUPPLIES							
I-0331530	JOB#032714/COUNTY CLERK	E	1/25/2022			005700		
100 403-3100	OFFICE SUPPLIES	JOB#032714/COUNTY CL		162.72				162.72
	*** VENDOR TOTALS ***					1 CHECKS		162.72
004757	GRAPEVINE DODGE CHRYSLER JEEP,							
I-202201138447	GRAPEVINE DODGE CHRYSLER JEEP,	R	1/24/2022			138804		
100 520-5900	CAPITAL ASSETS	2022 Dodge 1500		43,367.00				
100 520-5900	CAPITAL ASSETS	Buyboard Fee		400.00				43,767.00
	*** VENDOR TOTALS ***					1 CHECKS		43,767.00
GTDI	GT DISTRIBUTORS, INC.							
I-0879282	INV 0879282	E	1/11/2022			005647		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0879282	400.00				
I-0881297	INV0881297	E	1/11/2022			005647		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV0881297		115.47				
I-0882631	INV 0882631	E	1/11/2022			005647		
100 560-5753	POLICE EQUIPMENT	INV	0882631	296.77				812.24
GTDI	GT DISTRIBUTORS, INC.							
I-0883502	INV 0883502	E	1/25/2022			005717		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0883502	308.00				308.00
	*** VENDOR TOTALS ***					2 CHECKS		1,120.24
002838	GUADALUPE COUNTY SHERIFF							
I-13390 11/22/21	SERVICE	R	1/24/2022			138805		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		19.00				19.00
	*** VENDOR TOTALS ***					1 CHECKS		19.00

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T3667	GULF COAST PAPER CO. INC.							
I-2145981	INV 2145981	E	1/11/2022			005657		
100 562-3323	INMATE PAPER GOODS	INV	2145981	1,274.10				
I-2162035	Invoice	E	1/11/2022			005657		
100 510-3318	JANITORIAL SUPPLIES	GP19375		691.65				
100 510-3318	JANITORIAL SUPPLIES	NABC		41.72				
100 510-3318	JANITORIAL SUPPLIES	CREWBOWLCLN		56.00				2,063.47
T3667	GULF COAST PAPER CO. INC.							
I-2163134	GULF COAST PAPER CO. INC.	E	1/25/2022			005729		
100 510-3318	JANITORIAL SUPPLIES	GP19371		737.10				
I-2168794	INV 2168794	E	1/25/2022			005729		
100 562-3321	INMATE JANITORIAL EXPENSES	INV	2168794	867.75				
I-2168795	INV 2168795	E	1/25/2022			005729		
100 562-3323	INMATE PAPER GOODS	INV	2168795	501.40				2,106.25
	*** VENDOR TOTALS ***					2 CHECKS		4,169.72
T13876	HALFF ASSOCIATES							
I-AV042445	2021 FLOOD INFRASTRUCTURE	E	1/25/2022			005727		
100 410-4159	TWDB Flood Protection Planning2021 FLOOD INFRASTRU			13,961.00				13,961.00
	*** VENDOR TOTALS ***					1 CHECKS		13,961.00
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-583827	INV 583827	E	1/11/2022			005648		
609 560-3319	BLDG. MAINTENANCE	INV	583827	476.07				476.07
	*** VENDOR TOTALS ***					1 CHECKS		476.07
006679	HAVIS INC							
I-SR104278	INV SR104278	R	1/24/2022			138806		
100 560-5753	POLICE EQUIPMENT	INV	SR104278	198.00				198.00
	*** VENDOR TOTALS ***					1 CHECKS		198.00
005221	HEARTLAND QUARRIES, LLC							
I-32017	RIP RAP/PCT#3	R	1/10/2022			138613		
223 623-3599	ROAD MAINTENANCE MATERIALS	RIP RAP/PCT#3		1,125.30				1,125.30
	*** VENDOR TOTALS ***					1 CHECKS		1,125.30
T14294	HI-LINE							
I-10912777	CUST#3224/PCT#4	R	1/10/2022			138614		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#3224/PCT#4		251.97				251.97
	*** VENDOR TOTALS ***					1 CHECKS		251.97
HPC	BASCOM L HODGES JR							
I-202201198476	BASCOM L HODGES JR	E	1/25/2022			005718		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
	*** VENDOR TOTALS ***					1 CHECKS		650.00

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HM	BD HOLT CO							
I-PIKP0103712	CUST#0129150/PCT#3	E	1/11/2022			005649		
223 623-4540	MAINTENANCE & REPAIRS			204.36				204.36
				*** VENDOR TOTALS ***			1 CHECKS	204.36
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202201048134	Home Depot	R	1/10/2022			138615		
100 560-5753	POLICE EQUIPMENT			2102339				377.20
100 562-3319	BLDG. MAINTENANCE L.E.C.			8022821				149.96
100 562-3319	BLDG. MAINTENANCE L.E.C.			1011198				152.40
100 562-3319	BLDG. MAINTENANCE L.E.C.			1023450				29.89
100 562-3319	BLDG. MAINTENANCE L.E.C.			23532				91.91
100 562-3321	INMATE JANITORIAL EXPENSES			8101639				13.22CR
100 655-3550	FMIT OPERATING SUPPLIES			5023096				67.89
221 621-3550	OPERATING SUPPLIES			2011071				318.00
221 621-3550	OPERATING SUPPLIES			4543834				179.98
221 621-3550	OPERATING SUPPLIES			3530167				779.97
221 621-3550	OPERATING SUPPLIES			8530482				461.22
				*** VENDOR TOTALS ***			1 CHECKS	2,595.20
006001	NORTHWEST CASCADE INC							
I-0552527355	CUST#212645/COOL WATER	E	1/25/2022			005707		
100 520-3551	TRANSFER STATION DISPOSAL OPE			CUST#212645/COOL WAT				290.00
I-0552529677	CUST#212645/BOAT LAUNCH	E	1/25/2022			005707		
100 510-4512	PARK SERVICES			CUST#212645/BOAT LAU				215.00
				*** VENDOR TOTALS ***			1 CHECKS	505.00
005921	AMERICAS EQUINE WAREHOUSE, INC							
I-2793	MICROCHIPS/ANIMAL SHELTER	R	1/24/2022			138807		
100 563-3333	MEDICAL			MICROCHIPS/ANIMAL SH				2,935.00
				*** VENDOR TOTALS ***			1 CHECKS	2,935.00
006020	HEAT TRANSFER SOLUTIONS, INC.							
I-WI-35018-K7X4	AGREEMENT#001725	R	1/10/2022			138616		
100 510-4510	MAINTENANCE & REPAIRS			AGREEMENT#001725				2,374.00
				*** VENDOR TOTALS ***			1 CHECKS	2,374.00
003545	HYDRAULIC HOUSE INC							
I-208940	HIGH PRESSURE HOSE/PCT#3	E	1/11/2022			005620		
223 623-4540	MAINTENANCE & REPAIRS			HIGH PRESSURE HOSE/P				107.70
I-208951	BOSS ORING/PCT#3	E	1/11/2022			005620		
223 623-4540	MAINTENANCE & REPAIRS			BOSS ORING/PCT#3				17.00
				*** VENDOR TOTALS ***				124.70

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003545	HYDRAULIC HOUSE INC							
I-209075	SUPPLIES/PCT#3	E	1/25/2022			005687		
223 623-4540	MAINTENANCE & REPAIRS			538.44				
I-209101	HOSE PIPE/PCT#3	E	1/25/2022			005687		
223 623-4540	MAINTENANCE & REPAIRS			15.13				553.57
	*** VENDOR TOTALS ***					2 CHECKS		678.27
000045	ICS							
I-W4998800	INV W4998800	E	1/25/2022			005670		
100 562-3317	FOOD SERVICE EQUIPMENT			133.05				133.05
	*** VENDOR TOTALS ***					1 CHECKS		133.05
000693	IDEXX DISTRIBUTION INC							
I-3097436317	ACCT#187947/ANIMAL SHELTER	R	1/10/2022			138617		
100 563-3335	INTAKE VACCINATION/TESTS			272.00				272.00
000693	IDEXX DISTRIBUTION INC							
I-3098177495	ACCT#187947/ANIMAL SHELTER	R	1/24/2022			138808		
100 563-3335	INTAKE VACCINATION/TESTS			272.00				272.00
	*** VENDOR TOTALS ***					2 CHECKS		544.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-GDKT309	CUST#AX773/COUNTY CLERK	R	1/10/2022			138618		
220 403-4001	COUNTY CLERK RECORDS MGMT			180.12				180.12
	*** VENDOR TOTALS ***					1 CHECKS		180.12
006791	JAMES MONTGOMERY							
I-202201058190	REIMBURSE/JAMES MONTGOMERY	R	1/10/2022			138619		
100 563-3321	JANITORIAL			245.43				245.43
	*** VENDOR TOTALS ***					1 CHECKS		245.43
005599	JAN LANGER, DVM							
I-202201198506	REIMBURSE/JAN LANGER, DVM	E	1/25/2022			005705		
100 563-3333	MEDICAL			208.35				208.35
	*** VENDOR TOTALS ***					1 CHECKS		208.35
T14062	JAMES MORGAN							
I-1428	INV 1428	R	1/10/2022			138620		
100 560-4543	VEHICLE MAINTENANCE			320.00				320.00
T14062	JAMES MORGAN							
I-1427	INV 1427	R	1/24/2022			138809		
100 560-4543	VEHICLE MAINTENANCE			435.00				
I-1431	INV 1431	R	1/24/2022			138809		
100 560-4543	VEHICLE MAINTENANCE			194.00				
I-1434	INV 1434	R	1/24/2022			138809		
100 560-4543	VEHICLE MAINTENANCE			305.00				934.00
	*** VENDOR TOTALS ***					2 CHECKS		1,254.00



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006419	JON ETHEREDGE							
I-13-163/12-20-21	RESTITUTION-M.MANZANARES	R	1/24/2022			138810		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M.MANZAN		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
T14548	JUSTIN MATTHEW FOHN							
I-202201058172	58196	E	1/11/2022			005656		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	58196		375.00				375.00
T14548	JUSTIN MATTHEW FOHN							
C-202201198494	02-0429-1/CREDIT MEMO	E	1/25/2022			005728		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0429-1/CREDIT MEM		250.00CR				
I-202201058171	02-0429-1	E	1/25/2022			005728		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0429-1		250.00				
I-202201138321	1958-21	E	1/25/2022			005728		
100 435-4103	CT APPT ATTY FELONY - 21ST	1958-21		100.00				
I-202201138329	17334	E	1/25/2022			005728		
100 435-4105	CT APPT ATTY FELONY - 335TH	17334		600.00				
I-202201138330	JP109172020I	E	1/25/2022			005728		
100 435-4105	CT APPT ATTY FELONY - 335TH	JP109172020I		400.00				
I-202201138331	16799	E	1/25/2022			005728		
100 435-4105	CT APPT ATTY FELONY - 335TH	16799		700.00				
I-202201138332	BC20210811C	E	1/25/2022			005728		
100 435-4105	CT APPT ATTY FELONY - 335TH	BC20210811C		400.00				
I-202201138333	JP110072021C	E	1/25/2022			005728		
100 435-4107	CT APPT ATTY FELONY - 423RD	JP110072021C		400.00				2,600.00
				*** VENDOR TOTALS ***		2 CHECKS		2,975.00
004892	KAREN STARKS							
I-8-898/12-20-21	RESTITUTION-JOHNY HOFFMAN	R	1/24/2022			138811		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-JOHNY HO		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
004416	KELTEC SYSTEMS INC							
I-202201138310	MOSSBERG SHOTGUN/CONSTABLE #1	R	1/24/2022			138812		
100 551-5750	MACHINERY/EQUIPMENT	MOSSBERG SHOTGUN/CON		550.00				550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
T12139	KENNETH LIMUEL							
I-757701	TRASH REMOVAL/PCT#1	R	1/10/2022			138621		
221 621-3599	ROAD MAINTENANCE	TRASH REMOVAL/PCT#1		385.00				385.00
				*** VENDOR TOTALS ***		1 CHECKS		385.00

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KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-500	TOWER RENTAL	E	1/25/2022			005719		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENTAL		2,717.00				2,717.00
				*** VENDOR TOTALS ***		1 CHECKS		2,717.00
002053	KNIGHT SECURITY SYSTEMS LLC							
I-830536	CUST#10222	E	1/11/2022			005614		
100 510-4510	MAINTENANCE & REPAIRS	CUST#10222		1,594.17				
I-830648	ACCT#10222	E	1/11/2022			005614		
100 995-4113	COURT HOUSE SECURITY	ACCT#10222		2,478.29				4,072.46
				*** VENDOR TOTALS ***		1 CHECKS		4,072.46
003916	KOETTER FIRE PROTECTION OF AUS							
I-284632	ORDER#1269-9884	E	1/11/2022			005622		
100 510-4510	MAINTENANCE & REPAIRS	ORDER#1269-9884		99.00				99.00
				*** VENDOR TOTALS ***		1 CHECKS		99.00
006849	KRISTA BARTSCH							
I-202201258560	NEW EMPLOYEE DRAWER	R	1/25/2022			138886		
100 403-3100	OFFICE SUPPLIES	NEW EMPLOYEE DRAWER		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
001356	THE LA GRANGE PARTS HOUSE INC							
I-202201058173	ACCT#1650/PCT#1	R	1/10/2022			138622		
221 621-4540	MAINTENANCE & REPAIR	ACCT#1650/PCT#1		258.60				
I-202201058174	ACCT#1650	R	1/10/2022			138622		
100 520-4543	VEHICLE MAINTENANCE	ACCT#1650		2.54				
I-223962523	ACCT#1645/WILDFIRE MIT	R	1/10/2022			138622		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#1645/WILDFIRE M		451.04				712.18
				*** VENDOR TOTALS ***		1 CHECKS		712.18
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-454852956	INV 454852956, 12226450,	E	1/11/2022			005612		
100 562-3316	FOOD FOR PRISONERS	INV 454852956		359.77				
100 562-3316	FOOD FOR PRISONERS	INV 12226450		1,244.06				
100 562-3316	FOOD FOR PRISONERS	INV 12296083		2,061.55				3,665.38
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01051920	INV 01051920	E	1/25/2022			005677		
100 562-3316	FOOD FOR PRISONERS	INV 01051920		969.35				
100 562-3316	FOOD FOR PRISONERS	INV 01122223		1,079.35				2,048.70
				*** VENDOR TOTALS ***		2 CHECKS		5,714.08

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T8712	LARA WILSON							
I-202201198509	REIMBURSE/LARA WILSON	R	1/24/2022			138813		
100 575-4999	MISCELLANEOUS	REIMBURSE/LARA WILSO		184.51				184.51
		*** VENDOR TOTALS ***				1 CHECKS		184.51
006757	RAYMOND M. ESPERSEN							
I-202201188461	16-366	R	1/24/2022			138814		
100 435-4105	CT APPT ATTY FELONY - 335TH	16-366		10,517.50				10,517.50
		*** VENDOR TOTALS ***				1 CHECKS		10,517.50
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20211231	BILL ID#1211621	R	1/24/2022			138815		
100 520-4100	PROFESSIONAL SERVICES	BILL ID#1211621		108.50				
I-1361725-20211231	BILL ID#1361725/INDIGENT HEALT	R	1/24/2022			138815		
100 635-4100	PROFESSIONAL SERVICES	BILL ID#1361725/INDI		150.00				
I-1394645-20211231	BILL ID#1394645/COUNTY CLERK	R	1/24/2022			138815		
100 995-4999	MISCELLANEOUS	BILL ID#1394645/COUN		50.00				
I-1420944-20211231	BILL ID#1420944/SO	R	1/24/2022			138815		
100 505-4500	SOFTWARE MAINTENANCE	BILL ID#1420944/SO		302.90				
I-1489870-20211231	BILL ID# 1489870/DISTRICT CLER	R	1/24/2022			138815		
100 450-3100	OFFICE SUPPLIES	BILL ID# 1489870/DIS		50.00				661.40
		*** VENDOR TOTALS ***				1 CHECKS		661.40
000684	LIBERTY TIRE RECYCLING							
I-2182224	ACCT#15717	R	1/10/2022			138623		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#15717		2,043.15				2,043.15
		*** VENDOR TOTALS ***				1 CHECKS		2,043.15
005223	LINDSAY SILVEIRA							
I-202201198477	LINDSAY SILVEIRA	R	1/24/2022			138816		
100 562-4235	TRAINING			15.81				15.81
		*** VENDOR TOTALS ***				1 CHECKS		15.81
004586	LINDSEY SIMMONS							
I-202201048006	REIMBURSE/LINDSEY SIMMONS	E	1/11/2022			005626		
100 475-3100	OFFICE SUPPLIES	REIMBURSE/LINDSEY SI		19.87				19.87
004586	LINDSEY SIMMONS							
I-202201138313	REIMBURSE/LINDSEY SIMMONS	E	1/25/2022			005694		
100 475-3100	OFFICE SUPPLIES	REIMBURSE/LINDSEY SI		171.92				171.92
		*** VENDOR TOTALS ***				2 CHECKS		191.79
T1082	LISA JACKSON							
I-202201198478	REIMBURSEMENT	R	1/24/2022			138817		
100 560-4543	VEHICLE MAINTENANCE	REIMBURSEMENT		59.97				59.97
		*** VENDOR TOTALS ***				1 CHECKS		59.97

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004851	LONE STAR CIRCLE OF CARE							
I-202201048001	HOME VISIT GRANT/OCTOBER	E	1/11/2022			005629		
100 410-4169	DFPS/HOME VISITING GRANT	HOME VISIT GRANT/OCT		11,847.81				11,847.81
*** VENDOR TOTALS ***						2 CHECKS		28,916.15
004851	LONE STAR CIRCLE OF CARE							
I-202201188469	HOME VISIT GRANT/NOVEMBER	E	1/25/2022			005696		
100 410-4169	DFPS/HOME VISITING GRANT	HOME VISIT GRANT/NOV		16,141.60				
I-202201198486	INDIGENT HEALTH	E	1/25/2022			005696		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		439.97				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		38.20				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		448.57				17,068.34
*** VENDOR TOTALS ***						2 CHECKS		28,916.15
006805	CERVANTEZ MAINTENANCE MANAGEME							
I-000012	INV 000012	R	1/10/2022			138624		
100 560-4543	VEHICLE MAINTENANCE	INV 000012		469.00				
I-000051	INV 000051	R	1/10/2022			138624		
100 560-4543	VEHICLE MAINTENANCE	INV 000051		624.00				1,093.00
*** VENDOR TOTALS ***						1 CHECKS		1,093.00
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-202201058158	JAIL MEDICAL	R	1/10/2022			138625		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		182.24				182.24
*** VENDOR TOTALS ***						1 CHECKS		182.24
005452	LONNIE LAWRENCE DAVIS JR							
I-202201138439	TRASH REMOVAL/01/01-01/10	E	1/14/2022			005669		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/01/01-		624.00				
I-202201138440	TRASH REMOVAL 12/20-12-31	E	1/14/2022			005669		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 12/20-		728.00				1,352.00
005452	LONNIE LAWRENCE DAVIS JR							
I-202201198500	TRASH/LONNIE LAWRENCE DAVIS JR	E	1/25/2022			005701		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH/LONNIE LAWRENC		624.00				624.00
*** VENDOR TOTALS ***						2 CHECKS		1,976.00
T13085	SCOTT BRYANT							
I-10-0136315	STATEMENT 10-000660	E	1/11/2022			005653		
100 560-4543	VEHICLE MAINTENANCE	INV 10-0136315		11.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0137314		40.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0137283		50.00				101.00
*** VENDOR TOTALS ***						1 CHECKS		101.00

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005041	TRUBAR, LLC							
I-62	SERVICE#1087/PCT#3	E	1/11/2022			005630		
223 623-4540	MAINTENANCE & REPAIRS			240.35				240.35
005041	TRUBAR, LLC							
I-202201128206	SVC ORD#1087/PCT#3	E	1/13/2022			005668		
223 623-4540	MAINTENANCE & REPAIRS			3,252.73				3,252.73
				*** VENDOR TOTALS ***			2 CHECKS	3,493.08
000888	LOWE'S							
I-8692	Statement	R	1/24/2022			138818		
100 563-3319	BLDG MAINTENANCE			48.07				
100 563-3319	BLDG MAINTENANCE			37.92				
100 563-3320	MAINTENANCE SUPPLIES			283.10				
100 563-3321	JANITORIAL			287.51				656.60
				*** VENDOR TOTALS ***			1 CHECKS	656.60
006844	LW SPANISH LANGUAGE SERVICES							
I-202201198492	LW SPANISH LANGUAGE SERVICES	R	1/24/2022			138819		
100 426-4102	INTERPRETER			300.00				300.00
				*** VENDOR TOTALS ***			1 CHECKS	300.00
003981	MARIA ANFOSSO							
I-202201138348	INTERPRETER	E	1/25/2022			005691		
100 435-4102	INTERPRETER			245.92				245.92
				*** VENDOR TOTALS ***			1 CHECKS	245.92
T12624	JOHN W GASPARINI INC							
I-001992556	INV001992556	R	1/24/2022			138820		
609 560-3320	MAINTENANCE SUPPLIES			1,662.75				1,662.75
				*** VENDOR TOTALS ***			1 CHECKS	1,662.75
004144	MARY BETH SCOTT							
I-202201048020	J-3252	E	1/11/2022			005624		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3252		250.00				
I-202201048021	J-3232	E	1/11/2022			005624		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3232		250.00				
I-202201048022	57-817	E	1/11/2022			005624		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-817			250.00				
I-202201048023	SPD-0314-1	E	1/11/2022			005624		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR SPD-0314-1			125.00				
I-202201048024	20-20454	E	1/11/2022			005624		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20454			912.50				
I-202201048025	20-20372	E	1/11/2022			005624		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20372			1,837.50				
I-202201048155	20-20056	E	1/11/2022			005624		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			8,443.00				12,068.00
				*** VENDOR TOTALS ***			1 CHECKS	12,068.00

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<b>TRIGA</b>								
I-0024795334	MATHESON TRI-GAS INC							
221 621-4540	ACCT#S9549/PCT#1	R	1/24/2022			138821		
I-0024839463	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		149.83				
221 621-4540	ACCT#41472/PCT#1	R	1/24/2022			138821		
I-0024839524	MAINTENANCE & REPAIR	ACCT#41472/PCT#1		32.73				
224 624-4540	CUST#45057/PCT#4	R	1/24/2022			138821		
I-0024839567	MAINTENANCE & REPAIR	CUST#45057/PCT#4		60.73				
609 560-3319	INV 0024839567	R	1/24/2022			138821		
I-0024839843	BLDG. MAINTENANCE	INV 0024839567		70.82				
221 621-4540	ACCT#S9549/PCT#1	R	1/24/2022			138821		
	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		210.00				524.11
	*** VENDOR TOTALS ***					1	CHECKS	524.11
<b>002647</b>								
I-B430230B	ROGER C MATHIS							
222 622-3599	CONCRETE SAW RENTAL/PCT#2	R	1/24/2022			138822		
I-B430295B	ROAD MAINTENANCE	CONCRETE SAW RENTAL/		375.97				
221 621-3550	DITCH WITCH RENTAL/PCT#1	R	1/24/2022			138822		
	OPERATING SUPPLIES	DITCH WITCH RENTAL/P		186.81				562.78
	*** VENDOR TOTALS ***					1	CHECKS	562.78
<b>T14501</b>								
I-202201048041	MAUREEN S BURROWS MD MPH							
100 435-4134	CAUSE#2014-10609	R	1/10/2022			138626		
I-202201048042	PSYCH EVAL	CAUSE#2014-10609		2,640.00				
100 435-4134	CAUSE#20200086	R	1/10/2022			138626		
I-202201048043	PSYCH EVAL	CAUSE#20200086		2,400.00				
100 435-4134	CAUSE#20-S-03810	R	1/10/2022			138626		
I-202201048044	PSYCH EVAL	CAUSE#20-S-03810		2,400.00				
100 435-4134	CAUSE#17-451	R	1/10/2022			138626		
	PSYCH EVAL	CAUSE#17-451		1,680.00				9,120.00
	*** VENDOR TOTALS ***					1	CHECKS	9,120.00
<b>MCCOY</b>								
I-6-00617628	McCOY'S BUILDING SUPPLY CENTER							
223 623-4540	ACCT#900-98011130-001/PCT#3	E	1/25/2022			005720		
I-617994	MAINTENANCE & REPAIRS	ACCT#900-98011130-00		86.16				
100 520-3550	ACCT#0900-98011130-001	E	1/25/2022			005720		
	SIGN SHOP OPERATING SUPPLIES	ACCT#0900-98011130-0		42.78				128.94
	*** VENDOR TOTALS ***					1	CHECKS	128.94
<b>MCCRE</b>								
I-11328 11/16/21	McCREARY, VESELKA, BRAGG & ALL							
100 995-4110	ABST FEE	R	1/24/2022			138823		
I-13226	TAX WRITE-OUT FEES	ABST FEE		75.00				
100 995-4110	ABST FEE	R	1/24/2022			138823		
I-13226 11/30/21	TAX WRITE-OUT FEES	ABST FEE		56.00				
100 995-4110	ABST FEE	R	1/24/2022			138823		
I-13289	TAX WRITE-OUT FEES	ABST FEE		169.00				
100 995-4110	ABST FEE	R	1/24/2022			138823		
I-13313	TAX WRITE-OUT FEES	ABST FEE		225.00				
	ABST FEE	R	1/24/2022			138823		

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MCCRE	McCREARY, VESELKA, BRACONT							
I-13313	ABST FEE	R	1/24/2022			138823		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13325 11/30/21	ABST FEE	R	1/24/2022			138823		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		108.00				
I-13610	ABST FEE	R	1/24/2022			138823		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13666	ABST FEE	R	1/24/2022			138823		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		12.00				
I-13707	ABST FEE	R	1/24/2022			138823		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13747	ABST FEE	R	1/24/2022			138823		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		67.00				
I-13782	ABST FEE	R	1/24/2022			138823		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13794	ABST FEE	R	1/24/2022			138823		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13808	ABST FEE	R	1/24/2022			138823		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13819	ABST FEE	R	1/24/2022			138823		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13826	ABST FEE	R	1/24/2022			138823		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				2,512.00
*** VENDOR TOTALS ***						1 CHECKS		2,512.00
005840	McKESSON MEDICAL-SURGICAL GOVE							
I-18841331	INV 18841331	R	1/10/2022			138627		
100 562-3333	MEDICAL EXPENSE	INV 18841331		440.99				
100 562-3333	MEDICAL EXPENSE	INV 18850103		67.15				
I-18875629	INV 18875629	R	1/10/2022			138627		
100 562-3333	MEDICAL EXPENSE	INV 18875629		443.27				951.41
005840	McKESSON MEDICAL-SURGICAL GOVE							
I-18939803	INV 18939803	R	1/24/2022			138824		
100 562-3333	MEDICAL EXPENSE	INV 18939803		315.94				315.94
*** VENDOR TOTALS ***						2 CHECKS		1,267.35
005981	MEAGHAN BARNES							
I-202201138450	PER DIEM	R	1/24/2022			138825		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		225.00				225.00
*** VENDOR TOTALS ***						1 CHECKS		225.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-202201198487	INDIGENT HEALTH	R	1/24/2022			138826		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,032.59				1,032.59
*** VENDOR TOTALS ***						1 CHECKS		1,032.59

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002934	MELVIN TUCKER							
I-22-29075	REIMBURSEMENT	R	1/10/2022			138628		
100 560-4997	ESTRAY OPERATIONS			51.80				51.80
			*** VENDOR TOTALS ***			1 CHECKS		51.80
002312	MIDTEX MATERIALS							
I-26055	FREIGHT SALES/GOTIER TRACE RD	E	1/11/2022			005616		
222 622-3599	ROAD MAINTENANCE			21,578.59				
I-26180	FRIGHT SALES/PCT#2	E	1/11/2022			005616		
222 622-3599	ROAD MAINTENANCE			1,537.10				
I-26205	FRIGHT SALES/PCT#2	E	1/11/2022			005616		
222 622-3599	ROAD MAINTENANCE			772.20				
I-26225	FRIGHT SALES/PCT#2	E	1/11/2022			005616		
222 622-3599	ROAD MAINTENANCE			1,409.30				
I-26269	FRIGHT SALES/PCT#2	E	1/11/2022			005616		
222 622-3599	ROAD MAINTENANCE			16,118.85				
I-26283	FRIGHT SALES/PCT#2	E	1/11/2022			005616		
222 622-3599	ROAD MAINTENANCE			1,401.80				
I-26324	FRIGHT SALES/PCT#2	E	1/11/2022			005616		
222 622-3599	ROAD MAINTENANCE			466.35				43,284.19
002312	MIDTEX MATERIALS							
I-26381	FRIGHT SALES/PCT#2	E	1/25/2022			005682		
222 622-3599	ROAD MAINTENANCE			611.65				611.65
			*** VENDOR TOTALS ***			2 CHECKS		43,895.84
1	CARA JILL GRINNELL							
I-202201048076	Miscellan	R	1/04/2022			138511		
100 995-4002	JURY EXPENSES			20.00				20.00
1	SHANE ALLEN ALEXANDER							
I-202201048077	Miscel	R	1/04/2022			138512		
100 995-4002	JURY EXPENSES			20.00				20.00
1	NATASHA MARIE MOORE							
I-202201048078	Miscella	R	1/04/2022			138513		
100 995-4002	JURY EXPENSES			20.00				20.00
1	BARBARA BAILEY BOGART							
I-202201048079	Miscel	R	1/04/2022			138514		
100 995-4002	JURY EXPENSES			20.00				20.00
1	DAMIR ANTONIO SPANJOL							
I-202201048080	Miscel	R	1/04/2022			138515		
100 995-4002	JURY EXPENSES			20.00				20.00



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1	KIM COERS KRAMER							
I-202201048081	Miscellaneous	R	1/04/2022			138516		
100 995-4002	JURY EXPENSES	KIM COERS KRAMER		20.00				20.00
1	HEATHER MARIE MEISETSCHLAEGER							
I-202201048082	HEATHER MARIE MEISETSCHLAEGER:	R	1/04/2022			138517		
100 995-4002	JURY EXPENSES	HEATHER MARIE MEISET		20.00				20.00
1	FRANCISCUS C CAMPBELL							
I-202201048083	Miscel	R	1/04/2022			138518		
100 995-4002	JURY EXPENSES	FRANCISCUS C CAMPBELL		20.00				20.00
1	GREGORY LEWIS MODESETTE							
I-202201048084	Misc	R	1/04/2022			138519		
100 995-4002	JURY EXPENSES	GREGORY LEWIS MODESE		20.00				20.00
1	CHARLES WILLIAM KRAMER							
I-202201048085	Misce	R	1/04/2022			138520		
100 995-4002	JURY EXPENSES	CHARLES WILLIAM KRAM		20.00				20.00
1	TERRY LEE WADE							
I-202201048086	Miscellaneous	R	1/04/2022			138521		
100 995-4002	JURY EXPENSES	TERRY LEE WADE		20.00				20.00
1	PAUL THOMAS FINFROCK							
I-202201048087	Miscell	R	1/04/2022			138522		
100 995-4002	JURY EXPENSES	PAUL THOMAS FINFROCK		20.00				20.00
1	DANIEL RAY CARRASCO							
I-202201048088	Miscella	R	1/04/2022			138523		
100 995-4002	JURY EXPENSES	DANIEL RAY CARRASCO		20.00				20.00
1	GLORIA SANTAMARIA ALEJO							
I-202201048089	Misc	R	1/04/2022			138524		
100 995-4002	JURY EXPENSES	GLORIA SANTAMARIA AL		20.00				20.00
1	JAMIE DALE HIGGINBOTHAM							
I-202201048090	Misc	R	1/04/2022			138525		
100 995-4002	JURY EXPENSES	JAMIE DALE HIGGINBOT		20.00				20.00
1	JERNAE LEE WRIGHT							
I-202201048091	Miscellaneous	R	1/04/2022			138526		
100 995-4002	JURY EXPENSES	JERNAE LEE WRIGHT		20.00				20.00

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1	CARY EARL JACKSON							
I-202201048092	Miscellaneous	R	1/04/2022			138527		
100 995-4002	JURY EXPENSES	CARY EARL JACKSON		20.00				20.00
1	BRYAN ALLEN KLAERNER							
I-202201048093	Miscell	R	1/04/2022			138528		
100 995-4002	JURY EXPENSES	BRYAN ALLEN KLAERNER		20.00				20.00
1	TOBIAH AARON HENNEKE							
I-202201048094	Miscell	R	1/04/2022			138529		
100 995-4002	JURY EXPENSES	TOBIAH AARON HENNEKE		20.00				20.00
1	CHERYL ANN RUSSELL							
I-202201048095	Miscellan	R	1/04/2022			138530		
100 995-4002	JURY EXPENSES	CHERYL ANN RUSSELL		20.00				20.00
1	BRENDA MARIE HERNANDEZ							
I-202201048096	Misce	R	1/04/2022			138531		
100 995-4002	JURY EXPENSES	BRENDA MARIE HERNAND		20.00				20.00
1	ANGELA DENTON RYAN							
I-202201048097	Miscellan	R	1/04/2022			138532		
100 995-4002	JURY EXPENSES	ANGELA DENTON RYAN		20.00				20.00
1	CALISSA HEUDIER							
I-202201048098	Miscellaneous	R	1/04/2022			138533		
100 995-4002	JURY EXPENSES	CALISSA HEUDIER		20.00				20.00
1	KIRSTEN MICHELE LASKOWSKI							
I-202201048099	Mi	R	1/04/2022			138534		
100 995-4002	JURY EXPENSES	KIRSTEN MICHELE LASK		20.00				20.00
1	LISA EILEEN WILCOX							
I-202201048100	Miscellan	R	1/04/2022			138535		
100 995-4002	JURY EXPENSES	LISA EILEEN WILCOX		20.00				20.00
1	RONNIE MAURICE LOWDEN							
I-202201048101	Miscel	R	1/04/2022			138536		
100 995-4002	JURY EXPENSES	RONNIE MAURICE LOWDE		20.00				20.00
1	MICHAEL H SEJMAN							
I-202201048102	Miscellaneous	R	1/04/2022			138537		
100 995-4002	JURY EXPENSES	MICHAEL H SEJMAN		20.00				20.00

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1	RAUL CASTILLO AGUILAR JR							
I-202201048103	Mis	R	1/04/2022			138538		
100 995-4002	JURY EXPENSES		RAUL CASTILLO AGUILA	20.00				20.00
1	CATHERINE MARIE SMITH							
I-202201048104	Miscel	R	1/04/2022			138539		
100 995-4002	JURY EXPENSES		CATHERINE MARIE SMIT	20.00				20.00
1	DORIS BEUTEL BORTH							
I-202201048105	Miscellan	R	1/04/2022			138540		
100 995-4002	JURY EXPENSES		DORIS BEUTEL BORTH	20.00				20.00
1	DIAN ALEXANDER TURNER							
I-202201048106	Miscel	R	1/04/2022			138541		
100 995-4002	JURY EXPENSES		DIAN ALEXANDER TURNE	20.00				20.00
1	ROBERTO A CEPEDA							
I-202201048107	Miscellaneous	R	1/04/2022			138542		
100 995-4002	JURY EXPENSES		ROBERTO A CEPEDA	20.00				20.00
1	JACOB DANIEL BELLAMY							
I-202201048108	Miscell	R	1/04/2022			138543		
100 995-4002	JURY EXPENSES		JACOB DANIEL BELLAMY	20.00				20.00
1	LIAM PATRICK MCGUIRE							
I-202201048109	Miscell	R	1/04/2022			138544		
100 995-4002	JURY EXPENSES		LIAM PATRICK MCGUIRE	20.00				20.00
1	KATHRYN MARY HANCOCK							
I-202201048110	Miscell	R	1/04/2022			138545		
100 995-4002	JURY EXPENSES		KATHRYN MARY HANCOCK	20.00				20.00
1	BRADLEY JAMES KILGORE							
I-202201048111	Miscel	R	1/04/2022			138546		
100 995-4002	JURY EXPENSES		BRADLEY JAMES KILGOR	20.00				20.00
1	SUSAN DARLENE MERZ							
I-202201048112	Miscellan	R	1/04/2022			138547		
100 995-4002	JURY EXPENSES		SUSAN DARLENE MERZ	20.00				20.00
1	DONALD RAY BARRON							
I-202201048113	Miscellaneous	R	1/04/2022			138548		
100 995-4002	JURY EXPENSES		DONALD RAY BARRON	20.00				20.00

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1	DAVID RAY LONG							
I-202201048114	Miscellaneous	R	1/04/2022			138549		
100 995-4002	JURY EXPENSES	DAVID RAY LONG		20.00				20.00
1	CARA LINDSAY MOORE							
I-202201048115	Miscellan	R	1/04/2022			138550		
100 995-4002	JURY EXPENSES	CARA LINDSAY MOORE		20.00				20.00
1	CHRISTOPHER RON CHAPMAN							
I-202201048116	Misc	R	1/04/2022			138551		
100 995-4002	JURY EXPENSES	CHRISTOPHER RON CHAP		20.00				20.00
1	SANDRA EDITH BRIONES							
I-202201048117	Miscell	R	1/04/2022			138552		
100 995-4002	JURY EXPENSES	SANDRA EDITH BRIONES		20.00				20.00
1	CRYSTAL MARICELA DUMBECK							
I-202201048118	Mis	R	1/04/2022			138553		
100 995-4002	JURY EXPENSES	CRYSTAL MARICELA DUM		20.00				20.00
1	MYKENZIE MARIE BAGWELL							
I-202201048119	Misce	R	1/04/2022			138554		
100 995-4002	JURY EXPENSES	MYKENZIE MARIE BAGWE		20.00				20.00
1	MARSHA VANHOUTEN HOFFMAN							
I-202201048120	Mis	R	1/04/2022			138555		
100 995-4002	JURY EXPENSES	MARSHA VANHOUTEN HOF		20.00				20.00
1	ANGELICA MARIA RUIZ							
I-202201048121	Miscella	R	1/04/2022			138556		
100 995-4002	JURY EXPENSES	ANGELICA MARIA RUIZ		20.00				20.00
1	KAREN L HALLADAY							
I-202201048122	Miscellaneous	R	1/04/2022			138557		
100 995-4002	JURY EXPENSES	KAREN L HALLADAY		20.00				20.00
1	DIANA DEBORAH SCHMIDT							
I-202201048123	Miscel	R	1/04/2022			138558		
100 995-4002	JURY EXPENSES	DIANA DEBORAH SCHMID		20.00				20.00
1	COLLEEN ELIZABETH BARTSCH							
I-202201048124	Mi	R	1/04/2022			138559		
100 995-4002	JURY EXPENSES	COLLEEN ELIZABETH BA		20.00				20.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MICHAEL KEVIN SWEENEY							
I-202201048125	Miscel	R	1/04/2022			138560		
100 995-4002	JURY EXPENSES	MICHAEL KEVIN SWEENEY		20.00				20.00
1	COLE ERIC GOERTZ							
I-202201048126	Miscellaneous	R	1/04/2022			138561		
100 995-4002	JURY EXPENSES	COLE ERIC GOERTZ		20.00				20.00
1	ROBBIE ALLEN SISTRUNK							
I-202201048127	Miscel	R	1/04/2022			138562		
100 995-4002	JURY EXPENSES	ROBBIE ALLEN SISTRUNK		20.00				20.00
1	RICKEY LEE HART							
I-202201048128	Miscellaneous	R	1/04/2022			138563		
100 995-4002	JURY EXPENSES	RICKEY LEE HART		20.00				20.00
1	SUSAN COLE NORMAN							
I-202201048129	Miscellaneous	R	1/04/2022			138564		
100 995-4002	JURY EXPENSES	SUSAN COLE NORMAN		20.00				20.00
1	CARLTON JOSEPH MCKINLEY							
I-202201048130	Misc	R	1/04/2022			138565		
100 995-4002	JURY EXPENSES	CARLTON JOSEPH MCKINLEY		20.00				20.00
1	ERIN COLLEEN BOYD							
I-202201048131	Miscellaneous	R	1/04/2022			138566		
100 995-4002	JURY EXPENSES	ERIN COLLEEN BOYD		20.00				20.00
1	Children's Advocacy Center							
I-202201138365	M	R	1/13/2022			138680		
100 995-4002	JURY EXPENSES	Children's Advocacy		46.00				46.00
1	COURT APPOINTED SPECIAL ADVOCATE							
I-202201138366	COURT APPOINTED SPECIAL ADVOCATE	R	1/13/2022			138681		
100 995-4002	JURY EXPENSES	COURT APPOINTED SPEC		46.00				46.00
1	THOMAS PAUL JACKSON							
I-202201138367	Miscellaneous	R	1/13/2022			138682		
100 995-4002	JURY EXPENSES	THOMAS PAUL JACKSON		46.00				46.00
1	IDA LYNN SWETZ							
I-202201138368	Miscellaneous	R	1/13/2022			138683		
100 995-4002	JURY EXPENSES	IDA LYNN SWETZ		46.00				46.00

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1	SHANNON LADERACH BROWN							
I-202201138369	Misce	R	1/13/2022			138684		
100 995-4002	JURY EXPENSES	SHANNON LADERACH BRO		6.00				6.00
1	ROBERT STEVEN GURLEY JR							
I-202201138370	Misc	R	1/13/2022			138685		
100 995-4002	JURY EXPENSES	ROBERT STEVEN GURLEY		6.00				6.00
1	DAVID GLENN FRANKLIN							
I-202201138371	Miscell	R	1/13/2022			138686		
100 995-4002	JURY EXPENSES	DAVID GLENN FRANKLIN		6.00				6.00
1	DAKE ENOS JACKSON							
I-202201138372	Miscellaneous	R	1/13/2022			138687		
100 995-4002	JURY EXPENSES	DAKE ENOS JACKSON		6.00				6.00
1	JAMES DAVID RICE							
I-202201138373	Miscellaneous	R	1/13/2022			138688		
100 995-4002	JURY EXPENSES	JAMES DAVID RICE		6.00				6.00
1	CAROL ANN HARRIS							
I-202201138374	Miscellaneous	R	1/13/2022			138689		
100 995-4002	JURY EXPENSES	CAROL ANN HARRIS		6.00				6.00
1	ELEZIBETH JUSTINA RILEY							
I-202201138375	Misc	R	1/13/2022			138690		
100 995-4002	JURY EXPENSES	ELEZIBETH JUSTINA RI		6.00				6.00
1	SANDRA CABELLO HOLST							
I-202201138376	Miscell	R	1/13/2022			138691		
100 995-4002	JURY EXPENSES	SANDRA CABELLO HOLST		46.00				46.00
1	ALESHIA HERNANDEZ REYES							
I-202201138377	Misc	R	1/13/2022			138692		
100 995-4002	JURY EXPENSES	ALESHIA HERNANDEZ RE		46.00				46.00
1	LAKSHMI PANIKER							
I-202201138378	Miscellaneous	R	1/13/2022			138693		
100 995-4002	JURY EXPENSES	LAKSHMI PANIKER		6.00				6.00
1	JAMES ROSARIO ORLANDO							
I-202201138379	Miscel	R	1/13/2022			138694		
100 995-4002	JURY EXPENSES	JAMES ROSARIO ORLAND		6.00				6.00

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1	JOHN PAUL DESCHAMBAULT							
I-202201138380	Misce	R	1/13/2022			138695		
100 995-4002	JURY EXPENSES	JOHN PAUL DESCHAMBAU		6.00				6.00
1	LAURA ANN JARDINE							
I-202201138381	Miscellaneous	R	1/13/2022			138696		
100 995-4002	JURY EXPENSES	LAURA ANN JARDINE		6.00				6.00
1	ANNABEL JOYCE MORRIS							
I-202201138382	Miscell	R	1/13/2022			138697		
100 995-4002	JURY EXPENSES	ANNABEL JOYCE MORRIS		6.00				6.00
1	KILEY MARIE LEIFERMAN							
I-202201138383	Miscel	R	1/13/2022			138698		
100 995-4002	JURY EXPENSES	KILEY MARIE LEIFERMA		6.00				6.00
1	ASHLEY ANN OGRODNY							
I-202201138384	Miscellan	R	1/13/2022			138699		
100 995-4002	JURY EXPENSES	ASHLEY ANN OGRODNY		6.00				6.00
1	JOY BEA RAMIREZ							
I-202201138385	Miscellaneous	R	1/13/2022			138700		
100 995-4002	JURY EXPENSES	JOY BEA RAMIREZ		6.00				6.00
1	CHERYL A JOHNSON							
I-202201138386	Miscellaneous	R	1/13/2022			138701		
100 995-4002	JURY EXPENSES	CHERYL A JOHNSON		6.00				6.00
1	ROBERT GLEN APPLEBEE							
I-202201138387	Miscell	R	1/13/2022			138702		
100 995-4002	JURY EXPENSES	ROBERT GLEN APPLEBEE		6.00				6.00
1	ANGEL EDUARDO MORENO							
I-202201138388	Miscell	R	1/13/2022			138703		
100 995-4002	JURY EXPENSES	ANGEL EDUARDO MORENO		6.00				6.00
1	MICHAEL JAMES MCBRIDE							
I-202201138389	Miscel	R	1/13/2022			138704		
100 995-4002	JURY EXPENSES	MICHAEL JAMES MCBRID		46.00				46.00
1	REGINA LYNN KELTGEN							
I-202201138390	Miscella	R	1/13/2022			138705		
100 995-4002	JURY EXPENSES	REGINA LYNN KELTGEN		6.00				6.00

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1	ELLEN LUND NIEHUS							
I-202201138391	Miscellaneous	R	1/13/2022			138706		
100 995-4002	JURY EXPENSES	ELLEN LUND NIEHUS		46.00				46.00
1	BARBARA BOYD MORONES							
I-202201138392	Miscell	R	1/13/2022			138707		
100 995-4002	JURY EXPENSES	BARBARA BOYD MORONES		46.00				46.00
1	JOI SMITH PARMLEY							
I-202201138393	Miscellaneous	R	1/13/2022			138708		
100 995-4002	JURY EXPENSES	JOI SMITH PARMLEY		6.00				6.00
1	DYLAN FRANK SKARPA							
I-202201138394	Miscellan	R	1/13/2022			138709		
100 995-4002	JURY EXPENSES	DYLAN FRANK SKARPA		6.00				6.00
1	SHERLYN KAY CARTER							
I-202201138395	Miscellan	R	1/13/2022			138710		
100 995-4002	JURY EXPENSES	SHERLYN KAY CARTER		6.00				6.00
1	DEBRA MCKISSICK BRADLEY							
I-202201138396	Misc	R	1/13/2022			138711		
100 995-4002	JURY EXPENSES	DEBRA MCKISSICK BRAD		6.00				6.00
1	EDWARD THOMAS SELLERS							
I-202201138397	Miscel	R	1/13/2022			138712		
100 995-4002	JURY EXPENSES	EDWARD THOMAS SELLER		46.00				46.00
1	JASON ALAN BRIGGS							
I-202201138398	Miscellaneous	R	1/13/2022			138713		
100 995-4002	JURY EXPENSES	JASON ALAN BRIGGS		6.00				6.00
1	BRIAN LEE HOHLE							
I-202201138399	Miscellaneous	R	1/13/2022			138714		
100 995-4002	JURY EXPENSES	BRIAN LEE HOHLE		46.00				46.00
1	MICHAEL DAVID BROCKETT							
I-202201138400	Misce	R	1/13/2022			138715		
100 995-4002	JURY EXPENSES	MICHAEL DAVID BROCKE		6.00				6.00
1	MICHAEL BALTAZAR GUTIERREZ							
I-202201138401	M	R	1/13/2022			138716		
100 995-4002	JURY EXPENSES	MICHAEL BALTAZAR GUT		6.00				6.00



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1	JODI ANN SEGEL							
I-202201138402	Miscellaneous	R	1/13/2022			138717		
100 995-4002	JURY EXPENSES	JODI ANN SEGEL		6.00				6.00
1	KEVIN ARIC MORRISS							
I-202201138403	Miscellan	R	1/13/2022			138718		
100 995-4002	JURY EXPENSES	KEVIN ARIC MORRISS		6.00				6.00
1	KATHY SCHUMANN LINDER							
I-202201138404	Miscel	R	1/13/2022			138719		
100 995-4002	JURY EXPENSES	KATHY SCHUMANN LINDE		6.00				6.00
1	MAX LOWRY PROCTOR JR							
I-202201138405	Miscell	R	1/13/2022			138720		
100 995-4002	JURY EXPENSES	MAX LOWRY PROCTOR JR		6.00				6.00
1	EDA KRUEGER ROSE							
I-202201138406	Miscellaneous	R	1/13/2022			138721		
100 995-4002	JURY EXPENSES	EDA KRUEGER ROSE		6.00				6.00
1	REBECCA MAE BROADWATER							
I-202201138407	Misce	R	1/13/2022			138722		
100 995-4002	JURY EXPENSES	REBECCA MAE BROADWAT		6.00				6.00
1	LESLIE KAYE COUFAL							
I-202201138408	Miscellan	R	1/13/2022			138723		
100 995-4002	JURY EXPENSES	LESLIE KAYE COUFAL		6.00				6.00
1	NANCY SOLTYS WEBER							
I-202201138409	Miscellan	R	1/13/2022			138724		
100 995-4002	JURY EXPENSES	NANCY SOLTYS WEBER		6.00				6.00
1	REBECCA GALE PARK							
I-202201138410	Miscellaneous	R	1/13/2022			138725		
100 995-4002	JURY EXPENSES	REBECCA GALE PARK		6.00				6.00
1	LISA MARIE VIVIAN							
I-202201138411	Miscellaneous	R	1/13/2022			138726		
100 995-4002	JURY EXPENSES	LISA MARIE VIVIAN		6.00				6.00
1	GREGORY RAY WHETSEL							
I-202201138412	Miscella	R	1/13/2022			138727		
100 995-4002	JURY EXPENSES	GREGORY RAY WHETSEL		6.00				6.00

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1	JOYCE GRAVES RODGERS							
I-202201138413	Miscell	R	1/13/2022			138728		
100 995-4002	JURY EXPENSES	JOYCE GRAVES RODGERS		6.00				6.00
1	BRIAN ALEXANDER YOUNG							
I-202201138414	Miscel	R	1/13/2022			138729		
100 995-4002	JURY EXPENSES	BRIAN ALEXANDER YOUNG		6.00				6.00
1	MICHAEL GLENN WALSTON							
I-202201138415	Miscel	R	1/13/2022			138730		
100 995-4002	JURY EXPENSES	MICHAEL GLENN WALSTON		6.00				6.00
1	BILL E CHARLTON							
I-202201138416	Miscellaneous	R	1/13/2022			138731		
100 995-4002	JURY EXPENSES	BILL E CHARLTON		6.00				6.00
1	ELIJSHA AKEEM DAVIS							
I-202201138417	Miscella	R	1/13/2022			138732		
100 995-4002	JURY EXPENSES	ELIJSHA AKEEM DAVIS		6.00				6.00
1	NANCY ELIZABETH SAGEBIEL							
I-202201138418	Mis	R	1/13/2022			138733		
100 995-4002	JURY EXPENSES	NANCY ELIZABETH SAGE		6.00				6.00
1	JENNIFER L TATSCH							
I-202201138419	Miscellaneous	R	1/13/2022			138734		
100 995-4002	JURY EXPENSES	JENNIFER L TATSCH		6.00				6.00
1	JIMMY DUANE SIKES JR							
I-202201138420	Miscell	R	1/13/2022			138735		
100 995-4002	JURY EXPENSES	JIMMY DUANE SIKES JR		6.00				6.00
1	KAREN JEAN NICEWARNER							
I-202201138421	Miscel	R	1/13/2022			138736		
100 995-4002	JURY EXPENSES	KAREN JEAN NICEWARNE		6.00				6.00
1	MARY SCHRIMSHER NOAL							
I-202201138422	Miscell	R	1/13/2022			138737		
100 995-4002	JURY EXPENSES	MARY SCHRIMSHER NOAL		6.00				6.00
1	JOHNATHEN JACOB KONKEN							
I-202201138423	Misce	R	1/13/2022			138738		
100 995-4002	JURY EXPENSES	JOHNATHEN JACOB KONK		6.00				6.00

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1	BRUCE DALTON LAFLEUR							
I-202201138424	Miscell	R	1/13/2022			138739		
100 995-4002	JURY EXPENSES	BRUCE DALTON LAFLEUR		6.00				6.00
1	AMY SUMMERS WADUM							
I-202201138425	Miscellaneous	R	1/13/2022			138740		
100 995-4002	JURY EXPENSES	AMY SUMMERS WADUM		6.00				6.00
1	ANTHONY ALLEN LEVERMANN							
I-202201138426	Misc	R	1/13/2022			138741		
100 995-4002	JURY EXPENSES	ANTHONY ALLEN LEVERM		6.00				6.00
1	BETHANY DAWN RAZ							
I-202201138427	Miscellaneous	R	1/13/2022			138742		
100 995-4002	JURY EXPENSES	BETHANY DAWN RAZ		6.00				6.00
1	SCOTT JASON HAMETT							
I-202201138428	Miscellan	R	1/13/2022			138743		
100 995-4002	JURY EXPENSES	SCOTT JASON HAMETT		6.00				6.00
1	DENISE ROCHELLE HAYWOOD							
I-202201138429	Misc	R	1/13/2022			138744		
100 995-4002	JURY EXPENSES	DENISE ROCHELLE HAYW		6.00				6.00
1	NICHOLAS MATTHEW HAGEN							
I-202201138430	Misce	R	1/13/2022			138745		
100 995-4002	JURY EXPENSES	NICHOLAS MATTHEW HAG		46.00				46.00
1	RUTH ELLEN WASHINGTON							
I-202201138431	Miscel	R	1/13/2022			138746		
100 995-4002	JURY EXPENSES	RUTH ELLEN WASHINGTO		6.00				6.00
1	CARRIE ELIZABETH DAILEY							
I-202201138432	Misc	R	1/13/2022			138747		
100 995-4002	JURY EXPENSES	CARRIE ELIZABETH DAI		6.00				6.00
1	NORMAN WESLEY THORMAHLEN							
I-202201138433	Mis	R	1/13/2022			138748		
100 995-4002	JURY EXPENSES	NORMAN WESLEY THORMA		46.00				46.00
1	CHLOEE JUSTINE CAMARILLO							
I-202201138434	Mis	R	1/13/2022			138749		
100 995-4002	JURY EXPENSES	CHLOEE JUSTINE CAMAR		6.00				6.00

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1	PAMELA J LOWE							
I-202201138435	Miscellaneous	R	1/13/2022			138750		
100 995-4002	JURY EXPENSES	PAMELA J LOWE		6.00				6.00
1	SAVANNAH SKY SCHAFFER							
I-202201138436	Miscell	R	1/13/2022			138751		
100 995-4002	JURY EXPENSES	SAVANNAH SKY SCHAFFER		6.00				6.00
1	SANFORD RAY FRANK JR							
I-202201138437	Miscell	R	1/13/2022			138752		
100 995-4002	JURY EXPENSES	SANFORD RAY FRANK JR		6.00				6.00
1	JANICE KAY ABRAHAM							
I-202201138438	Miscellan	R	1/13/2022			138753		
100 995-4002	JURY EXPENSES	JANICE KAY ABRAHAM		6.00				6.00
	*** VENDOR TOTALS ***					130 CHECKS		2,084.00
189	MOTOROLA SOLUTIONS, IN.C							
I-8230348943	CUST#103621577/JAN 2022	R	1/24/2022			138827		
100 505-4503	COMMUNICATIONS CONTRACT	CUST#103621577/JAN 2		25,047.36				25,047.36
	*** VENDOR TOTALS ***					1 CHECKS		25,047.36
004401	MUSTANG MACHINERY COMPANY LTD							
I-PART5793193	CUST#1006635/OEM	E	1/11/2022			005625		
100 655-4544	FMIT MAINTENANCE/REPAIR	CUST#1006635/OEM		206.87				
I-PART5794956	CUST#1006635/OEM	E	1/11/2022			005625		
100 655-4544	FMIT MAINTENANCE/REPAIR	CUST#1006635/OEM		237.70				
I-PART5794957	CUST#1006635/OEM	E	1/11/2022			005625		
100 655-4544	FMIT MAINTENANCE/REPAIR	CUST#1006635/OEM		206.87				651.44
	*** VENDOR TOTALS ***					1 CHECKS		651.44
004694	NALCO COMPANY LLC							
I-670180526	AGREEMENT#9290049/NALCO	R	1/10/2022			138629		
100 510-4510	MAINTENANCE & REPAIRS	AGREEMENT#9290049/NA		1,014.55				1,014.55
	*** VENDOR TOTALS ***					1 CHECKS		1,014.55
T8708	NATHAN MORKOVSKY							
I-202201048056	REIMBURSE/NATHAN MORKOVSKY	R	1/10/2022			138630		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSE/NATHAN MOR		97.00				97.00
	*** VENDOR TOTALS ***					1 CHECKS		97.00
000562	NATIONAL FOOD GROUP INC							
I-0871589	INV IN0871589	E	1/25/2022			005672		
100 562-3316	FOOD FOR PRISONERS	INV IN0871589		8,498.00				
100 562-3316	FOOD FOR PRISONERS	INV IN0871515		1,890.00				
100 562-3316	FOOD FOR PRISONERS	INV IN0871743		5,542.59				15,930.59
	*** VENDOR TOTALS ***					1 CHECKS		15,930.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006830	NATIONAL WASTE MANAGEMENT LOUI							
I-BC-001	LAMALOA TREES/PCT#1	E	1/11/2022			005640		
221 621-3599	ROAD MAINTENANCE	LAMALOA TREES/PCT#1		4,900.00				4,900.00
				*** VENDOR TOTALS ***		1 CHECKS		4,900.00
000668	JOHN NIXON							
I-2021-05477	INV JAN 10, 2022	R	1/24/2022			138828		
100 560-4997	ESTRAY OPERATIONS	INV JAN 10, 2022		1,040.00				1,040.00
				*** VENDOR TOTALS ***		1 CHECKS		1,040.00
T7758	ST DAVID'S HEATHCARE PARTNERSH							
I-202201198488	INDIGENT HEALTH	R	1/24/2022			138829		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		13,472.63				13,472.63
				*** VENDOR TOTALS ***		1 CHECKS		13,472.63
T6614	O'REILLY AUTOMOTIVE, INC.							
I-202201048064	ACCT#99088/PCT#4	E	1/11/2022			005659		
224 624-4540	MAINTENANCE & REPAIR	ACCT#99088/PCT#4		126.20				126.20
				*** VENDOR TOTALS ***		1 CHECKS		126.20
T5769	OFFICE DEPOT							
I-202201068192	OFFICE DEPOT	R	1/10/2022			138631		
100 406-3100	OFFICE SUPPLIES	214867714001		205.61				
100 406-3100	OFFICE SUPPLIES	214871131001		148.99				
100 406-3100	OFFICE SUPPLIES	216234453001		35.78				
100 406-3100	OFFICE SUPPLIES	216235066001		27.49				
100 452-3100	OFFICE SUPPLIES	215268449001		47.61				
100 452-3100	OFFICE SUPPLIES	215271204001		12.49				
100 452-3100	OFFICE SUPPLIES	215271205001		8.11				
100 499-3100	OFFICE SUPPLIES	216750161001		879.99				
100 520-3100	OFFICE SUPPLIES	214886589001		78.63				
100 520-3100	OFFICE SUPPLIES	214887422001		21.99				
100 562-3100	OFFICE SUPPLIES	217504580001		102.82				
100 562-3100	OFFICE SUPPLIES	217529929001		16.74				
100 562-3100	OFFICE SUPPLIES	214529930001		61.98				
100 562-3100	OFFICE SUPPLIES	216510088001		17.97				
100 562-3100	OFFICE SUPPLIES	216511000001		16.19				
100 562-3100	OFFICE SUPPLIES	216511004001		405.26				
100 562-3100	OFFICE SUPPLIES	216511004002		18.89				
100 562-3100	OFFICE SUPPLIES	216511005001		23.26				
100 562-3100	OFFICE SUPPLIES	216511006001		26.97				
220 403-4001	COUNTY CLERK RECORDS MGMT	216153010001		879.99				3,036.76

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T5769	OFFICE DEPOT							
I-202201198502	Office Depot	R	1/24/2022			138830		
100 450-3100	OFFICE SUPPLIES		216686291001	635.51				
100 450-3100	OFFICE SUPPLIES		216686291002	459.00				
100 450-3100	OFFICE SUPPLIES		216720010001	42.29				
100 450-3100	OFFICE SUPPLIES		216720011001	50.97				
100 450-3100	OFFICE SUPPLIES		216720027001	15.26				
100 450-3100	OFFICE SUPPLIES		216720028001	26.94				
100 450-3100	OFFICE SUPPLIES		218360426001	58.74				
100 562-3100	OFFICE SUPPLIES		216511004003	17.58				
100 562-3100	OFFICE SUPPLIES		216511004004	8.79				
220 403-4001	COUNTY CLERK RECORDS MGMT		218609519001	879.99				
220 454-4999	JP 4 DRIVERS SAFETY		216532653001	58.74				2,253.81
			*** VENDOR TOTALS ***			2 CHECKS		5,290.57
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-421-001011	4TH QRTL REPORT/JP#1	R	1/24/2022			138831		
100 995-4216	OMNIBASE - FTA PROGRAM		4TH QRTL REPORT/JP#	486.00				
I-421-002011	4TH QTRLY REPORT/JP#2	R	1/24/2022			138831		
100 995-4216	OMNIBASE - FTA PROGRAM		4TH QTRLY REPORT/JP#	798.00				
I-421-003011	4TH QRTL REPORT/JP#3	R	1/24/2022			138831		
100 995-4216	OMNIBASE - FTA PROGRAM		4TH QRTL REPORT/JP#	546.00				
I-421-004011	4TH QTRY REPORT/JP#4	R	1/24/2022			138831		
100 995-4216	OMNIBASE - FTA PROGRAM		4TH QTRY REPORT/JP#4	936.00				
I-421-008011	4TH QTRY REPORT/COUNTY CLERK	R	1/24/2022			138831		
100 995-4216	OMNIBASE - FTA PROGRAM		4TH QTRY REPORT/COUN	36.00				2,802.00
			*** VENDOR TOTALS ***			1 CHECKS		2,802.00
OP	ROGER C. OSBORN							
I-3882	LEAK REPAIR/GENERAL SVCS	E	1/25/2022			005722		
100 510-4510	MAINTENANCE & REPAIRS		LEAK REPAIR/GENERAL	454.00				454.00
			*** VENDOR TOTALS ***			1 CHECKS		454.00
PAIGE	PAIGE TRACTORS INC							
I-87187	TRACTOR PARTS/PCT#2	R	1/10/2022			138632		
222 622-4540	MAINTENANCE & REPAIRS		TRACTOR PARTS/PCT#2	2,385.02				2,385.02
			*** VENDOR TOTALS ***			1 CHECKS		2,385.02
006135	PAPER RETRIEVER OF TEXAS							
I-0000061581	INV 0000061581	E	1/25/2022			005709		
100 562-4430	UTILITIES		INV 0000061581	145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00

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003566	SL PARKER PARTNERSHIP LLC							
I-1969441	CUST#PK001137/PCT#4	R	1/24/2022			138832		
224 624-4540	MAINTENANCE & REPAIR	CUST#PK001137/PCT#4		59.98				59.98
	*** VENDOR TOTALS ***					1 CHECKS		59.98
006449	PARTS TOWN, LLC							
I-28670278	INV 28670278	R	1/10/2022			138633		
609 560-3319	BLDG. MAINTENANCE	INV 28670278		658.09				658.09
	*** VENDOR TOTALS ***					1 CHECKS		658.09
T5411	PATHMARK TRAFFIC EQUIPMENT, LL							
I-202201048132	PATHMARK TRAFFIC EQUIPMENT, LL	R	1/10/2022			138634		
221 621-3550	OPERATING SUPPLIES	Tape		149.00				149.00
	*** VENDOR TOTALS ***					1 CHECKS		149.00
002370	PATRICK ELECTRIC SERVICE							
I-2008498	ACCT#BA-CNTY-01	E	1/11/2022			005618		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01		1,548.34				
I-2008499	ACCT#BO-CNTY-01	E	1/11/2022			005618		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BO-CNTY-01		512.17				
I-2008500	ACCT#BA-CNTY-01	E	1/11/2022			005618		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01		848.58				
I-2008504	ACCT#BA-CNTY-01	E	1/11/2022			005618		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01		3,150.00				6,059.09
002370	PATRICK ELECTRIC SERVICE							
I-2008506	ACCT#BA-CNTY/METER LOOPS	E	1/25/2022			005683		
221 621-3703	TAHITIAN DRAINAGE HMGP	ACCT#BA-CNTY/METER L		2,166.93				
I-2008507	ACCT#BA-CNTY-01/CHILLER PIPE	E	1/25/2022			005683		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01/CHIL		1,337.95				
I-2008508	ACCT#BA-CNTY-01/JUVENILE PROB	E	1/25/2022			005683		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01/JUVE		476.70				
I-2008509	ACCT#BA-CNTY-01/ELGIN	E	1/25/2022			005683		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01/ELGI		375.00				4,356.58
	*** VENDOR TOTALS ***					2 CHECKS		10,415.67
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-202201068193	ACCT#0200140783/ANIMAL SHELTER	R	1/10/2022			138635		
100 563-3333	MEDICAL	ACCT#0200140783/ANIM		935.69				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783/ANIM		840.70				
100 563-3330	WELLNESS CLINIC	ACCT#0200140783/ANIM		110.46				1,886.85
	*** VENDOR TOTALS ***					1 CHECKS		1,886.85

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001854	PAUL GRANADO							
I-202201198497	TRASH REMOVAL/PAUL GRANADO	E	1/25/2022			005679		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PAUL G		312.00				
I-202201198498	TRASH REMOVAL/PAUL GRANADO	E	1/25/2022			005679		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PAUL G		949.00				1,261.00
	*** VENDOR TOTALS ***					1 CHECKS		1,261.00
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00063388	PROFESSIONAL SVCS/JP#1	R	1/24/2022			138833		
100 995-4103	COLLECTION AGENCY FEE, JP's	PROFESSIONAL SVCS/JP		7,984.69				
I-IVC00063389	PROFESSIONAL SVCS/JP#2	R	1/24/2022			138833		
100 995-4103	COLLECTION AGENCY FEE, JP's	PROFESSIONAL SVCS/JP		12,089.14				
I-IVC00063390	PROFESSIONAL SVCS/JP#3	R	1/24/2022			138833		
100 341-9803	COLLECTION AGENCY FEE, JP 3	PROFESSIONAL SVCS/JP		6,336.60				
I-IVC00063391	PROFESSIONAL SVCS/JP#4	R	1/24/2022			138833		
100 995-4103	COLLECTION AGENCY FEE, JP's	PROFESSIONAL SVCS/JP		7,046.15				33,456.58
	*** VENDOR TOTALS ***					1 CHECKS		33,456.58
005578	CLEVELAND MACK SALES INC							
I-336320	ACCT#336320/PCT#3	R	1/24/2022			138834		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#336320/PCT#3		162.36				162.36
	*** VENDOR TOTALS ***					1 CHECKS		162.36
PRD	PHILIP R DUCLOUX							
I-202201048026	57-937	E	1/11/2022			005650		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-937			250.00				250.00
PRD	PHILIP R DUCLOUX							
I-202201138337	57-895	E	1/25/2022			005724		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-895			250.00				
I-202201138338	57-938	E	1/25/2022			005724		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-938			250.00				
I-202201188459	20-20215	E	1/25/2022			005724		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20215			718.75				
I-202201188460	21-20840	E	1/25/2022			005724		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20840			462.50				1,681.25
	*** VENDOR TOTALS ***					2 CHECKS		1,931.25
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3314951322	ACCT#0011198047/TAX OFFICE	E	1/25/2022			005723		
100 995-4212	POSTAGE	ACCT#0011198047/TAX		1,631.01				1,631.01
	*** VENDOR TOTALS ***					1 CHECKS		1,631.01



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003293	PM WILSON & ASSOCIATES PLLC							
I-202201138324	57864	E	1/25/2022			005686		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57864			250.00				
I-202201138325	20-20056	E	1/25/2022			005686		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			4,568.75				4,818.75
	*** VENDOR TOTALS ***					1 CHECKS		4,818.75
005327	POST OAK HARDWARE, INC.							
I-202201198503	ACCT#5/PCT#4	E	1/25/2022			005698		
224 624-4540	MAINTENANCE & REPAIR ACCT#5/PCT#4			157.88				157.88
	*** VENDOR TOTALS ***					1 CHECKS		157.88
006542	PREFERRED TECHNOLOGIES, LLC							
I-200019364	TRAVEL EXPO 2022	R	1/24/2022			138835		
265 515-3101	MARKETING MATERIALS TRAVEL EXPO 2022			540.00				
I-200019365	TTC/FRAN HUNTER	R	1/24/2022			138835		
265 515-4232	CONFERENCES & SEMINARS TTC/FRAN HUNTER			875.00				1,415.00
	*** VENDOR TOTALS ***					1 CHECKS		1,415.00
T11244	POPE PRO ENTERPRISES INC							
I-179164	WO#117416/PCT#1	R	1/10/2022			138636		
221 621-4540	MAINTENANCE & REPAIR WO#117416/PCT#1			375.00				
I-179165	WO#117417/PCT#1	R	1/10/2022			138636		
221 621-4540	MAINTENANCE & REPAIR WO#117417/PCT#1			250.00				625.00
	*** VENDOR TOTALS ***					1 CHECKS		625.00
005644	PROGRESSIVE - RESTITUTION ACCT							
I-16-181/12/1/21	RESTITUTION-COY FERRIS	R	1/24/2022			138836		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION-COY FERR			100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
002297	ELGIN PROVIDENCE LLC							
I-202201058164	TRANSPORT/M.MORENO	R	1/10/2022			138637		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/M.MORENO			395.00				
I-202201058188	TRANSPORT/L.CEBALLOS	R	1/10/2022			138637		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/L.CEBALLOS			595.00				
I-202201058189	TRANSPORT/J.CAZARES	R	1/10/2022			138637		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/J.CAZARES			395.00				1,385.00
	*** VENDOR TOTALS ***					1 CHECKS		1,385.00
T12780	PTS OF AMERICA, LLC							
I-213107	INV 213107	E	1/25/2022			005726		
100 562-4237	EXTRADITIONS INV 213107			1,135.00				1,135.00
	*** VENDOR TOTALS ***					1 CHECKS		1,135.00

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006809	AUDIO DESIGN LLC							
I-215277	INV 215277	R	1/10/2022			138638		
100 560-5755	RADIO EQUIPMENT	INV 215277		3,081.00				3,081.00
				*** VENDOR TOTALS ***		1 CHECKS		3,081.00
000591	NESTLE WATERS N AMERICA INC							
I-12A0121569859	ACCT#0121569859/JP4	E	1/25/2022			005673		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP4		15.00				
I-12A0121587851	ACCT#0121587851/PCT#4	E	1/25/2022			005673		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		113.93				128.93
				*** VENDOR TOTALS ***		1 CHECKS		128.93
006774	REBECA WEATHERLY							
I-202201047987	CLEANING/REBECCA WEATHERLY	R	1/10/2022			138639		
222 622-4550	OPERATIONAL EXPENSES	CLEANING/REBECCA WEA		200.00				200.00
006774	REBECA WEATHERLY							
I-202201138443	CLEANING/REBECA WEATHERLY	R	1/24/2022			138837		
222 622-4550	OPERATIONAL EXPENSES	CLEANING/REBECA WEAT		200.00				200.00
				*** VENDOR TOTALS ***		2 CHECKS		400.00
005470	REBECCA STRNAD							
I-102	SPAY/NEUTER SERVICE	E	1/11/2022			005633		
100 563-3332	MEDICAL CONTRACT	SPAY/NEUTER SERVICE		2,000.00				
I-104	SPAY/NEUTER SERVICE	E	1/11/2022			005633		
100 563-3332	MEDICAL CONTRACT	SPAY/NEUTER SERVICE		1,000.00				3,000.00
005470	REBECCA STRNAD							
I-200	SPAY/NEUTER JAN 2022	E	1/25/2022			005702		
100 563-3332	MEDICAL CONTRACT	SPAY/NEUTER JAN 2022		2,000.00				2,000.00
				*** VENDOR TOTALS ***		2 CHECKS		5,000.00
T13964	RED WING BUSINESS ADVANTAGE AC							
I-202201188457	CUST#19610	R	1/24/2022			138838		
100 510-4510	MAINTENANCE & REPAIRS	CUST#19610		128.79				
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#19610		244.78				373.57
				*** VENDOR TOTALS ***		1 CHECKS		373.57
005901	NRG ENERGY INC							
I-303 003 134 976 8	ACCT#15 069 451-1 / 12302021	R	1/07/2022			138569		
100 505-4212	COMMUNICATION RADIO SYSTEM	NRG ENERGY INC		389.92				
I-305 001 044 635 1	ACCT#15 070 712-3 / 12302021	R	1/07/2022			138569		
224 624-4430	UTILITIES	NRG ENERGY INC		18.47				
I-305 001 044 636 9	ACCT#15 070 713-1 / 12302021	R	1/07/2022			138569		
224 624-4430	UTILITIES	NRG ENERGY INC		22.38				
I-305 001 044 637 7	ACCT#15 072 199-1 / 12302021	R	1/07/2022			138569		
224 624-4430	UTILITIES	NRG ENERGY INC		108.46				
I-305 001 044 638 5	ACCT#15 072 200-7 / 12302021	R	1/07/2022			138569		

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005901	NRG ENERGY INC	CONT						
I-305 001 044 638 5	ACCT#15 072 200-7 / 12302021	R	1/07/2022			138569		
224 624-4430	UTILITIES	NRG ENERGY INC		233.11				
I-305 001 044 639 3	ACCT#15 072 201-5 / 12302021	R	1/07/2022			138569		
100 995-4430	UTILITIES	ACCT#15 072 201-5 /		315.86				
I-305 001 044 640 1	ACCT#15 072 202-3 / 12302021	R	1/07/2022			138569		
224 624-4430	UTILITIES	ACCT#15 072 202-3 /		26.82				
I-305 001 044 641 9	ACCT#15 072 203-1 / 12302021	R	1/07/2022			138569		
100 995-4430	UTILITIES	NRG ENERGY INC		13.85				
I-305 001 044 642 7	ACCT#15 072 204-9 / 12302021	R	1/07/2022			138569		
100 995-4430	UTILITIES	ACCT#15 072 204-9 /		259.67				1,388.54
	*** VENDOR TOTALS ***					1 CHECKS		1,388.54
004822	REPUBLIC TRUCK SALES , PARTS,							
I-20081	PETERBUILT/PCT#4	E	1/11/2022			005628		
224 624-4540	MAINTENANCE & REPAIR	PETERBUILT/PCT#4		2,968.19				2,968.19
	*** VENDOR TOTALS ***					1 CHECKS		2,968.19
RESERV	RESERVE ACCOUNT							
I-202201138301	ACCT#34549337	R	1/24/2022			138839		
100 995-4212	POSTAGE	ACCT#34549337		9,000.00				9,000.00
	*** VENDOR TOTALS ***					1 CHECKS		9,000.00
000972	CIT TECHNOLOGY FINANCE							
I-39155941	CUST#2000172616	R	1/24/2022			138840		
100 401-5756	COPIER LEASE	CUST#2000172616		249.26				
100 403-5756	COPIER LEASE/USAGE	CUST#2000172616		174.17				
100 404-5756	COPIER LEASE	CUST#2000172616		95.11				
100 405-5756	COPIER LEASE/USAGE	CUST#2000172616		101.50				
100 406-5756	COPIER LEASE/USAGE	CUST#2000172616		249.26				
100 407-5756	COPIER LEASE/USAGE	CUST#2000172616		95.10				
100 435-5756	COPIER LEASE/USAGE	CUST#2000172616		303.86				
100 450-5756	COPIER LEASE/USAGE	CUST#2000172616		543.31				
100 451-5756	COPIER LEASE/USAGE	CUST#2000172616		249.26				
100 452-5756	COPIER LEASE/USAGE	CUST#2000172616		201.00				
100 453-5756	COPIER LEASE/USAGE	CUST#2000172616		80.28				
100 460-5756	COPIER LEASE/USAGE	CUST#2000172616		220.09				
100 475-5756	COPIER LEASE/USAGE	CUST#2000172616		525.66				
100 495-5756	COPIER LEASE/USAGE	CUST#2000172616		249.26				
100 497-5756	COPIER LEASE/USAGE	CUST#2000172616		249.26				
100 498-5756	COPIER LEASE/USAGE	CUST#2000172616		119.57				
100 499-5756	COPIER LEASE/USAGE	CUST#2000172616		338.84				
100 500-5756	COPIER LEASE/USAGE	CUST#2000172616		78.54				
100 505-5755	COPIER LEASE/USAGE	CUST#2000172616		249.26				
100 510-5756	COPIER LEASE/USAGE	CUST#2000172616		139.51				
100 520-5756	COPIER LEASE/USAGE	CUST#2000172616		303.86				
100 560-5756	COPIER LEASE/USAGE	CUST#2000172616		1,267.82				
100 562-5756	COPIER LEASE/USAGE	CUST#2000172616		1,244.07				

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000972	CIT TECHNOLOGY FINANCECONT							
I-39155941	CUST#2000172616	R	1/24/2022			138840		
100 563-5756	COPIER LEASE/USAGE		CUST#2000172616	334.08				
100 590-5756	COPIER LEASE/USAGE		CUST#2000172616	303.86				
100 593-5756	COPIER LEASE/USAGE		CUST#2000172616	303.86				
100 635-5756	COPIER LEASE/USAGE		CUST#2000172616	101.50				
100 665-5756	COPIER LEASE/USAGE		CUST#2000172616	303.86				
222 622-5756	COPIER LEASE/USAGE		CUST#2000172616	70.58				
224 624-5756	COPIER LEASE/USAGE		CUST#2000172616	70.58				
100 407-5756	COPIER LEASE/USAGE		CUST#2000172616	428.42				
223 623-5756	COPIER LEASE/USAGE		CUST#2000172616	70.58				9,315.17
	*** VENDOR TOTALS ***					1 CHECKS		9,315.17
T4636	MIKE DAVIS							
I-13939	TIRE/MIKE DAVIS/PCT#2	R	1/10/2022			138640		
222 622-4540	MAINTENANCE & REPAIRS		TIRE/MIKE DAVIS/PCT#	22.00				22.00
T4636	MIKE DAVIS							
I-13996	TIRES/MIKE DAVIS	R	1/24/2022			138841		
222 622-4540	MAINTENANCE & REPAIRS		TIRES/MIKE DAVIS	25.00				25.00
	*** VENDOR TOTALS ***					2 CHECKS		47.00
004722	ROBERT CARVIN							
I-202201138451	PER DIEM	R	1/24/2022			138842		
100 560-4231	TRANSPORTATION/LODGING		PER DIEM	225.00				225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00
ROMCO	ROMCO EQUIPMENT CO.							
I-103140125	FRIGHT/PCT#2	R	1/10/2022			138641		
222 622-4540	MAINTENANCE & REPAIRS		FRIGHT/PCT#1	18.00				18.00
	*** VENDOR TOTALS ***					1 CHECKS		18.00
004037	ROSANNA GARZA							
I-202201138452	PER DIEM	V	1/24/2022			138843		225.00
005809	RUSH AUTOMOTIVE LLC							
I-CVCS71835	CUST#9486/PCT#4	R	1/24/2022			138844		
224 624-4540	MAINTENANCE & REPAIR		CUST#9486/PCT#4	109.94				109.94
	*** VENDOR TOTALS ***					1 CHECKS		109.94
005256	RUTH A. CARROLL							
I-202201138327	17318/16104	R	1/24/2022			138845		
100 435-4102	INTERPRETER		17318/16104	350.92				350.92
	*** VENDOR TOTALS ***					1 CHECKS		350.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11973	SAMMY LERMA III MD							
I-202201198485	INDIGENT HEALTH	E	1/25/2022			005725		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.95				33.95
				*** VENDOR TOTALS ***		1 CHECKS		33.95
003131	SETON HEALTHCARE SPONSORED PRO							
I-202201188470	PRESCRIPTION ASSISTANCE	R	1/24/2022			138846		
100 635-4105	SETON CONTRACTED SERVICES	PRESCRIPTION ASSISTA		3,400.00				3,400.00
				*** VENDOR TOTALS ***		1 CHECKS		3,400.00
004521	SHARON HANCOCK							
I-14-962/12/28/21	RESTITUTION-SHARON HANCOCK	R	1/24/2022			138847		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-SHARON H		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
005081	FERRELLGAS, LP							
I-5006726389	ACCT#120020173/SIGN SHOP	R	1/24/2022			138848		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#120020173/SIGN		243.37				243.37
				*** VENDOR TOTALS ***		1 CHECKS		243.37
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-202201048140	VSGI Courtroom SHI	R	1/10/2022			138642		
100 505-5750	MACHINERY/EQUIPMENT	VSGI Courtroom		18,205.32				
I-202201048145	Headset Indigent Health	R	1/10/2022			138642		
100 635-3100	OFFICE SUPPLIES	Cisco 562 Wireless		226.00				
I-202201048151	SHI Forcepoint Renewal	R	1/10/2022			138642		
100 505-4500	SOFTWARE MAINTENANCE	WBSA-2-CP12-C-R		11,375.00				
100 505-4500	SOFTWARE MAINTENANCE	ESESPT-2-CP12-X-R		1,945.00				31,751.32
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-202201138445	SHI GOVERNMENT SOLUTIONS, INC.	R	1/24/2022			138849		
100 505-5750	MACHINERY/EQUIPMENT	Digi Anywhere		265.00				265.00
				*** VENDOR TOTALS ***		2 CHECKS		32,016.32
004840	SHOPPA'S FARM SUPPLY							
I-1401046	ACCT#550615/PCT#2	R	1/10/2022			138643		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#550615/PCT#2		342.58				342.58
				*** VENDOR TOTALS ***		1 CHECKS		342.58
004740	SHRED-IT US HOLDCO, INC							
I-8000694724	CUST#1000374545/JP4	R	1/10/2022			138644		
220 454-4999	JP 4 DRIVERS SAFETY	CUST#1000374545/JP4		75.08				75.08

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004740	SHRED-IT US HOLDCO, INC							
I-1000373184	INV 1000373184	R	1/24/2022			138850		
100 560-3100	OFFICE SUPPLIES	INV 1000373184 - LE		88.92				
100 562-3100	OFFICE SUPPLIES	INV 1000373184 - JAI		88.92				
I-202201138309	CUST#1000374050/OEM/IT	R	1/24/2022			138850		
100 505-3100	OFFICE SUPPLIES	CUST#1000374050/OEM/		27.38				
100 404-3100	SUPPLIES	CUST#1000374050/OEM/		27.37				
I-8000727516	CUST#3000355513	R	1/24/2022			138850		
100 400-3100	OFFICE SUPPLIES	CUST#3000355513		22.52				
100 403-3100	OFFICE SUPPLIES	CUST#3000355513		22.52				
100 406-4100	PROFESSIONAL SERVICES	CUST#3000355513		22.52				
100 435-3100	OFFICE SUPPLIES	CUST#3000355513		37.55				
100 495-3100	OFFICE SUPPLIES	CUST#3000355513		22.52				
100 498-5750	MACHINERY & EQUIPMENT	CUST#3000355513		22.52				
100 520-3100	OFFICE SUPPLIES	CUST#3000355513		152.64				535.38
		*** VENDOR TOTALS ***				2 CHECKS		610.46
005762	SIMPSON SEPTIC INCORPORATED							
I-377346	PUMP SEPTIC/CEDAR CREEK	E	1/25/2022			005706		
100 510-4510	MAINTENANCE & REPAIRS	PUMP SEPTIC/CEDAR CR		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
005920	SINGLETON ASSOCIATES, PA							
I-202201058159	JAIL MEDICAL	R	1/10/2022			138645		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		282.27				282.27
		*** VENDOR TOTALS ***				1 CHECKS		282.27
SS	SMITH STORES, INC.							
I-38357	SUPPLIES/PCT#1	R	1/24/2022			138851		
221 621-3599	ROAD MAINTENANCE	SUPPLIES/PCT#1		13,551.10				
I-38358	SUPPLIES/PCT#2	R	1/24/2022			138851		
222 622-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#2		1,328.51				14,879.61
		*** VENDOR TOTALS ***				1 CHECKS		14,879.61
SAP	SMITHVILLE AUTO PARTS, INC							
I-202201058177	ACCT#260/PCT#2	R	1/10/2022			138646		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		1,773.37				1,773.37
		*** VENDOR TOTALS ***				1 CHECKS		1,773.37
006477	SOUTH CENTRAL PLANNING AND DEV							
I-22T-621	PERMIT NOW SOFTWARE	R	1/24/2022			138852		
100 505-4500	SOFTWARE MAINTENANCE	PERMIT NOW SOFTWARE		2,063.33				2,063.33
		*** VENDOR TOTALS ***				1 CHECKS		2,063.33

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003945	SOUTHERN COMPUTER WAREHOUSE IN							
I-202201048149	SOUTHERN COMPUTER WAREHOUSE IN	R	1/10/2022			138647		
221 621-3550	OPERATING SUPPLIES		HP Color Laser Jet	486.02				486.02
			*** VENDOR TOTALS ***			1 CHECKS		486.02
STM	SOUTHERN TIRE MART LLC							
I-4240037094	INV 4240037094	R	1/10/2022			138648		
100 560-4543	VEHICLE MAINTENANCE		INV 4240037094	1,251.36				1,251.36
STM	SOUTHERN TIRE MART LLC							
I-4650101404	CUST#0052157/PCT#4	R	1/24/2022			138853		
224 624-4540	MAINTENANCE & REPAIR		CUST#0052157/PCT#4	1,900.68				1,900.68
			*** VENDOR TOTALS ***			2 CHECKS		3,152.04
T11061	DS WATERS OF AMERICA INC							
I-9604456-123021	CUST#46668439604456/JP#2	R	1/24/2022			138854		
220 452-4999	JP 2 DRIVERS SAFETY		CUST#46668439604456/	89.35				89.35
			*** VENDOR TOTALS ***			1 CHECKS		89.35
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-202201058160	JAIL MEDICAL	R	1/10/2022			138649		
100 562-3333	MEDICAL EXPENSE		JAIL MEDICAL	115.01				115.01
			*** VENDOR TOTALS ***			1 CHECKS		115.01
003508	STAPLES, INC.							
I-8064590181	STAPLES, INC.	R	1/10/2022			138650		
100 400-3100	OFFICE SUPPLIES		3495191870	186.35				
100 401-3100	OFFICE SUPPLIES		3495191867	74.49				
100 401-4542	SUPPLIES		3495191865	31.54				
100 401-4542	SUPPLIES		3495191866	26.93				
100 401-4542	SUPPLIES		3495191867	87.06				
100 451-3100	OFFICE SUPPLIES		3495191872	374.08				
100 454-3100	OFFICE SUPPLIES		3495191869	491.35				
100 475-3100	OFFICE SUPPLIES		3495191868	93.34				
100 497-3101	RESTITUTION SUPPLIES		3495191877	81.26				
100 498-3100	OFFICE SUPPLIES		3495191871	53.08				
100 498-3100	OFFICE SUPPLIES		3495191873	137.06				
100 499-3100	OFFICE SUPPLIES		3495191874	667.82				
100 499-3100	OFFICE SUPPLIES		3495191875	81.22				
100 499-3100	OFFICE SUPPLIES		3495191876	203.32				
100 575-3100	OFFICE SUPPLIES		3495191878	93.21				
222 622-4550	OPERATIONAL EXPENSES		3495191867	49.67				
I-8064769523	Staples	R	1/10/2022			138650		
100 400-3100	OFFICE SUPPLIES		3496601057	50.54				
100 400-3100	OFFICE SUPPLIES		3496601058	50.54				
100 405-3100	OFFICE SUPPLIES		3496601067	97.62				
100 475-3100	OFFICE SUPPLIES		3496601055	529.08				
100 495-3100	OFFICE SUPPLIES		3496601053	218.90				

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003508	STAPLES, INC.	CONT						
I-8064769523	Staples	R	1/10/2022			138650		
100 505-3100	OFFICE SUPPLIES		3496601060	62.03CR				
100 560-3100	OFFICE SUPPLIES		3496601061	119.89				
100 560-3100	OFFICE SUPPLIES		3496601062	679.94				
100 575-3100	OFFICE SUPPLIES		3496601064	47.14				
100 575-3100	OFFICE SUPPLIES		3496601065	32.99				
100 575-3100	OFFICE SUPPLIES		3496601066	18.99				4,515.38
			*** VENDOR TOTALS ***			1	CHECKS	4,515.38
T459	STATE OF TEXAS							
I-202201198507	DECEMBER 2021	R	1/24/2022			138855		
550 690-5500	3RD COURT OF APPEALS FEES		DECEMBER 2021	480.00				480.00
			*** VENDOR TOTALS ***			1	CHECKS	480.00
006848	STEEL REVOLUTION WELDING							
I-1999	MODIFY WATER LINE/GENERAL SVS	R	1/24/2022			138856		
100 510-4510	MAINTENANCE & REPAIRS		MODIFY WATER LINE/GE	2,000.00				2,000.00
			*** VENDOR TOTALS ***			1	CHECKS	2,000.00
T8648	STERICYCLE, INC.							
I-4010626358	INV 4010626358	R	1/10/2022			138651		
100 562-3333	MEDICAL EXPENSE		INV 4010626358	874.93				874.93
T8648	STERICYCLE, INC.							
I-8000694662	ACCT#1000374390/TAX OFFICE	R	1/24/2022			138857		
100 499-3100	OFFICE SUPPLIES		ACCT#1000374390/TAX	93.30				93.30
			*** VENDOR TOTALS ***			2	CHECKS	968.23
002260	STEVE GRANADO							
I-202201198499	TRASH REMOVAL/STEVE GRANADO	E	1/25/2022			005681		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL/STEVE	169.00				169.00
			*** VENDOR TOTALS ***			1	CHECKS	169.00
006846	STUNTRONICS LLC							
I-8032	INV 8032	R	1/24/2022			138858		
100 562-5004	SAFETY EQUIPMENT		INV 8032	2,154.00				2,154.00
			*** VENDOR TOTALS ***			1	CHECKS	2,154.00
005572	SUN COAST RESOURCES							
I-96305444	ACCT#10187930/PCT#2	E	1/11/2022			005634		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187930/PCT#2	5,328.54				5,328.54



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005572	SUN COAST RESOURCES							
I-96322148	CUST#10187718/PCT#2	E	1/25/2022			005703		
222 622-4550	OPERATIONAL EXPENSES	CUST#10187718/PCT#2		4,068.62				
I-96328638	ACCT#10187718/PCT#2	E	1/25/2022			005703		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#10187718/PCT#2		7,614.28				11,682.90
	*** VENDOR TOTALS ***					2 CHECKS		17,011.44
005800	T4 DISTRIBUTION, LLC							
I-8123	CITRUS CLEAN/PCT#2	E	1/11/2022			005637		
222 622-3599	ROAD MAINTENANCE	CITRUS CLEAN/PCT#2		3,135.00				3,135.00
	*** VENDOR TOTALS ***					1 CHECKS		3,135.00
004087	TAVCO SERVICES INC							
I-22010301	SERVICE CONTRACT/COUNTY CLRK	E	1/11/2022			005623		
220 403-4001	COUNTY CLERK RECORDS MGMT	SERVICE CONTRACT/COU		57.49				57.49
	*** VENDOR TOTALS ***					1 CHECKS		57.49
T13574	JOHN J FIETSAM INC							
I-202201048005	CUST#BASC01/PCT#1	E	1/11/2022			005654		
221 621-3550	OPERATING SUPPLIES	CUST#BASC01/PCT#1		197.29				197.29
	*** VENDOR TOTALS ***					1 CHECKS		197.29
T6855	TEX-CON OIL CO							
I-1163172-IN	ACCT#01-0112917/PCT#3	R	1/10/2022			138652		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		4,243.57				4,243.57
T6855	TEX-CON OIL CO							
I-1166786-IN	ACCT#01-0112917/PCT#3	R	1/24/2022			138859		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		3,200.23				
I-1170108-IN	ACCT#01-0112917/PCT#1	R	1/24/2022			138859		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/PCT#		6,341.42				
I-1170126-IN	ACCT#01-0112917/PCT#1	R	1/24/2022			138859		
221 621-4540	MAINTENANCE & REPAIR	ACCT#01-0112917/PCT#		255.60				
I-1170362-IN	ACCT#01-0112917/PCT#3	R	1/24/2022			138859		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		5,680.72				15,477.97
	*** VENDOR TOTALS ***					2 CHECKS		19,721.54
TXAGG	TEXAS AGGREGATES, LLC							
I-14200	GRAVEL/PCT#1	E	1/25/2022			005737		
221 621-3599	ROAD MAINTENANCE	GRAVEL/PCT#1		1,181.70				
I-14224	GRAVEL/PCT#1	E	1/25/2022			005737		
221 621-3599	ROAD MAINTENANCE	GRAVEL/PCT#1		1,768.05				
I-14271	RIP RAP/PCT#1	E	1/25/2022			005737		
221 621-3599	ROAD MAINTENANCE	RIP RAP/PCT#1		5,054.00				
I-14295	RIP RAP/GRAVEL/PCT#1	E	1/25/2022			005737		
221 621-3599	ROAD MAINTENANCE	RIP RAP/GRAVEL/PCT#1		7,422.10				
I-14318	RIP RAP/PCT#1	E	1/25/2022			005737		
221 621-3599	ROAD MAINTENANCE	RIP RAP/PCT#1		5,618.20				
I-14388	GRAVEL/PCT#1	E	1/25/2022			005737		

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TXAGG	TEXAS AGGREGATES, LLC CONT							
I-14388	GRAVEL/PCT#1	E	1/25/2022			005737		
221 621-3599	ROAD MAINTENANCE	GRAVEL/PCT#1		534.00				21,578.05
	*** VENDOR TOTALS ***					1 CHECKS		21,578.05
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-7771	INV 7771	R	1/10/2022			138653		
100 560-4415	BONDS	INV 7771		71.00				71.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-7880	INV 7880	R	1/24/2022			138860		
100 560-4415	BONDS	INV 7880		50.00				
I-7905	ACCT#BASTCOU-08	R	1/24/2022			138860		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTCOU-08			430.03				480.03
	*** VENDOR TOTALS ***					2 CHECKS		551.03
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-202201058176	MEMBERSHIP/J.BOMAR	R	1/10/2022			138654		
100 497-4232	CONFERENCES, SEMINARS	MEMBERSHIP/J.BOMAR		295.00				
I-240641-240641	MEMBERSHIP/DENA TINER	R	1/10/2022			138654		
220 995-4111	JP TECHNOLOGY	MEMBERSHIP/DENA TINE		35.00				
I-249224/249224	MEMBERSHIP/CINDY ALLEN	R	1/10/2022			138654		
100 451-4232	CONFERENCES & SEMINARS	MEMBERSHIP/CINDY ALL		60.00				
I-250078/250078	MEMBERSHIP/DIANE MONTOYA	R	1/10/2022			138654		
220 995-4111	JP TECHNOLOGY	MEMBERSHIP/DIANE MON		35.00				
I-259151	BILL#259151/R.ETHEREDGE	R	1/10/2022			138654		
100 495-4232	CONFERENCES & SEMINARS	BILL#259151/R.ETHERE		125.00				
I-259841-259841	MEMBERSHIP/KRYSTAL STABENO	R	1/10/2022			138654		
220 453-4999	JP 3 DRIVERS SAFETY	MEMBERSHIP/KRYSTAL S		60.00				
I-322183	BILL ID#259762/DEANNA CARTER	R	1/10/2022			138654		
100 495-4232	CONFERENCES & SEMINARS	BILL ID#259762/DEAN		125.00				
I-322184	BILL#259763/M.KINCAID	R	1/10/2022			138654		
100 495-4232	CONFERENCES & SEMINARS	BILL#259763/M.KINCAI		125.00				
I-322185	BILL ID#203296/LISA SMITH	R	1/10/2022			138654		
100 495-4232	CONFERENCES & SEMINARS	BILL ID#203296/LISA		125.00				
I-322193	BILL ID#237381/J.PACHECO	R	1/10/2022			138654		
100 495-4232	CONFERENCES & SEMINARS	BILL ID#237381/J.PAC		125.00				
I-322198	BILL ID#259766/BROOKE EXNER	R	1/10/2022			138654		
100 495-4232	CONFERENCES & SEMINARS	BILL ID#259766/BROOK		125.00				
I-322217	BILL#246644/A.QUINLEY	R	1/10/2022			138654		
100 495-4232	CONFERENCES & SEMINARS	BILL#246644/A.QUINLE		125.00				1,360.00
	*** VENDOR TOTALS ***					1 CHECKS		1,360.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2022-1-0110	UNEMPLOYMENT QTR END 12/31/21	R	1/10/2022			138655		
100 400-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	29.40				
100 403-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	132.54				
100 404-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	44.11				
100 405-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	16.03				
100 406-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	104.72				
100 407-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	310.13				
100 426-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	57.20				
100 435-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	122.50				
100 450-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	179.69				
100 451-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	36.19				
100 452-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	50.46				
100 453-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	32.09				
100 454-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	34.19				
100 460-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	29.20				
100 475-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	337.80				
100 495-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	138.08				
100 497-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	44.62				
100 498-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	57.10				
100 499-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	166.97				
100 500-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	100.83				
100 505-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	220.09				
100 510-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	142.78				
100 520-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	312.62				
100 560-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	1,622.84				
100 561-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	72.73				
100 562-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	1,372.12				
100 563-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	205.11				
100 575-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	19.05				
100 590-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	63.66				
100 635-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	41.33				
100 645-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	11.33				
100 655-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	69.66				
100 665-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	37.17				
221 621-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	172.85				
222 622-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	213.97				
223 623-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	188.14				
224 624-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	236.50				
265 515-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	28.33				7,054.13
*** VENDOR TOTALS ***						1 CHECKS		7,054.13

TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-231552 01/01/22	MEMBERSHIP/JOICE SCHANHALS	R	1/24/2022			138861		
100 500-4232	CONFERENCES AND SEMINARS		MEMBERSHIP/JOICE SCH	50.00				
I-255680 01/01/22	MEMBERSHIP/ELLEN OWENS	R	1/24/2022			138861		
100 500-4232	CONFERENCES AND SEMINARS		MEMBERSHIP/ELLEN OWE	125.00				
I-256513 01/01/2022	MEMBERSHIP/ESMERALDA OSORIO	R	1/24/2022			138861		

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TACRMP TEXAS ASSOCIATION OF CCONT								
I-256513	01/01/2022	MEMBERSHIP/ESMERALDA OSORIO	R	1/24/2022		138861		
100	500-4232	CONFERENCES AND SEMINARS	MEMBERSHIP/ESMERALDA	50.00				
I-256514	01/01/2022	MEMBERSHIP/PATSY MIRELES	R	1/24/2022		138861		
100	500-4232	CONFERENCES AND SEMINARS	MEMBERSHIP/PATSY MIR	50.00				
I-259688		CDCAT MEMBERSHIP/K.BARTCH	R	1/24/2022		138861		
100	995-4910	MEMBERSHIP DUES, COUNTY ORGANIC	CDCAT MEMBERSHIP/K.B	125.00				
I-322130		MEMBER ID#257070/A.VASQUEZ	R	1/24/2022		138861		
100	497-4232	CONFERENCES, SEMINARS	MEMBER ID#257070/A.V	395.00				
I-72341		ACCT#231974/DISTRICT CLERK	R	1/24/2022		138861		
100	450-4232	CONFERENCES AND SEMINARS	ACCT#231974/DISTRICT	125.00				920.00
			*** VENDOR TOTALS ***			1	CHECKS	920.00
TWC TEXAS COMMISSION ON ENVIRONMEN								
I-202201138300		ACCT#0620010	R	1/24/2022		138862		
100	520-4545	TCEQ FEES	ACCT#0620010	3,030.00				3,030.00
			*** VENDOR TOTALS ***			1	CHECKS	3,030.00
005837 TEXAS DECON LLC								
I-19475		MEDICAL WASTE/ANIMAL SHELTER	E	1/11/2022		005638		
100	563-4100	PROFESSIONAL SERVICES	MEDICAL WASTE/ANIMAL	165.00				165.00
			*** VENDOR TOTALS ***			1	CHECKS	165.00
T5493 TEXAS DEPARTMENT OF MOTOR VEHI								
I-202201138442		OVERWEIGHT PERMITS/PCT#2	R	1/24/2022		138863		
222	622-4540	MAINTENANCE & REPAIRS	OVERWEIGHT PERMITS/P	3,105.00				3,105.00
			*** VENDOR TOTALS ***			1	CHECKS	3,105.00
001721 TEXAS DEPT OF PUBLIC SAFETY								
I-CRS-202110-226386		NAME SEARCH/HR	R	1/24/2022		138864		
100	995-4001	DEFERRED COMP ADMINISTRATION	NAME SEARCH/HR	25.00				25.00
			*** VENDOR TOTALS ***			1	CHECKS	25.00
006095 TEXAS DISPOSAL SYSTEMS, INC.								
I-6348263		CUST#1-238865/TAHITIAN VILLAGE	R	1/10/2022		138656		
100	510-4511	PARK CARE	CUST#1-238865/TAHITI	179.18				179.18
			*** VENDOR TOTALS ***			1	CHECKS	179.18
005305 TXFACT, LLC								
I-202201048071		TRAINING	R	1/10/2022		138657		
100	560-4235	TRAINING	TRAINING	129.00				129.00
			*** VENDOR TOTALS ***			1	CHECKS	129.00

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T10512	TEXAS JUSTICE COURT TRAINING C							
I-61845	TRAINING/C.ALLEN	R	1/10/2022			138658		
100 451-4232	CONFERENCES & SEMINARS	TRAINING/C.ALLEN		185.00				185.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-61846	TRAINING/C.ALLEN	R	1/10/2022			138659		
100 451-4232	CONFERENCES & SEMINARS	TRAINING/C.ALLEN		130.00				130.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-62040	TRAINING/RAYMAH DAVIS	R	1/10/2022			138660		
220 452-4999	JP 2 DRIVERS SAFETY	TRAINING/RAYMAH DAVI		185.00				185.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-90791	TRAINING/KRYSTAL STABENO	R	1/10/2022			138661		
220 453-4999	JP 3 DRIVERS SAFETY	TRAINING/KRYSTAL STA		220.00				220.00
	*** VENDOR TOTALS ***					4 CHECKS		720.00
004879	TEXAS MATERIALS GROUP, INC.							
I-201026289	CUST#255120/PCT#2	R	1/24/2022			138865		
222 622-3599	ROAD MAINTENANCE	CUST#255120/PCT#2		5,626.80				
I-201026687	CUST#255120/PCT#2	R	1/24/2022			138865		
222 622-3599	ROAD MAINTENANCE	CUST#255120/PCT#2		2,825.40				8,452.20
	*** VENDOR TOTALS ***					1 CHECKS		8,452.20
T6071	TEXAS ONCOLOGY							
I-202201198489	INDIGENT HEALTH	R	1/24/2022			138866		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		97.30				
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		114.80				212.10
	*** VENDOR TOTALS ***					1 CHECKS		212.10
000565	TEXAS POLICE ASSOCIATION							
I-202201048072	TRAINING	R	1/10/2022			138662		
100 560-4235	TRAINING	TRAINING		90.00				90.00
	*** VENDOR TOTALS ***					1 CHECKS		90.00
003484	TEXAS STATE UNIVERSITY							
I-220106	INV 220106-WKP-01	R	1/24/2022			138867		
100 560-4235	TRAINING	INV 220106-WKP-01		80.00				80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
005153	MADTEX, INC.							
I-134446	DODGE 2500/PCT#1	R	1/24/2022			138868		
221 621-4540	MAINTENANCE & REPAIR	DODGE 2500/PCT#1		900.00				
I-134451	TRUCK SUPPLIES/PCT#1	R	1/24/2022			138868		
221 621-3550	OPERATING SUPPLIES	TRUCK SUPPLIES/PCT#1		2,875.50				3,775.50
	*** VENDOR TOTALS ***					1 CHECKS		3,775.50

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005591	TEXAS VISION CLINIC, PLLC							
I-202201198490	INDIGENT HEALTH	E	1/25/2022			005704		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		262.95				262.95
				*** VENDOR TOTALS ***		1 CHECKS		262.95
002535	TEXAS WORKFORCE COMMISSION							
I-21-R002264-1	INV 21-R002264-1	R	1/24/2022			138869		
100 560-4999	MISCELLANEOUS	INV 21-R002264-1		40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
004635	BUG MASTER EXTERMINATING SERVI							
I-293742	ACCT#188757/LBJ BLD.	E	1/11/2022			005627		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLD.		69.00				
I-293777	ACCT#188757/PCT#4	E	1/11/2022			005627		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4		95.50				
I-294407	ACCT#188757/SIGN SHOP	E	1/11/2022			005627		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/SIGN SHO		95.00				
I-294417	ACCT#188757/ANIMAL SHELTER	E	1/11/2022			005627		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				
I-296086	ACCT#188757/COURTHOUSE	E	1/11/2022			005627		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		486.00				
I-297105	ACCT#188757/JUVENILE PROBATION	E	1/11/2022			005627		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-297113	ACCT#188757/MIKE FISHER	E	1/11/2022			005627		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-297133	ACCT#188757/HISTORIC JAIL	E	1/11/2022			005627		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-297139	ACCT#188757/EXTENSION HABITAT	E	1/11/2022			005627		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXTENSIO		89.00				
I-297145	ACCT#188757/DPS/TDL	E	1/11/2022			005627		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				1,520.50
004635	BUG MASTER EXTERMINATING SERVI							
I-297652	ACCT#188757/JP#2	E	1/25/2022			005695		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP#2		95.00				
I-297700	ACCT#188757/PCT #2 BARN	E	1/25/2022			005695		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT #2 B		95.00				
I-297927	ACCT#188757/TAX OFFICE	E	1/25/2022			005695		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-298030	ACCT#188757/JP#3	E	1/25/2022			005695		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP#3		95.00				
I-298051	ACCT#188757/CEDAR CREEK PARK	E	1/25/2022			005695		
100 510-4511	PARK CARE	ACCT#188757/CEDAR CR		125.00				512.00
				*** VENDOR TOTALS ***		2 CHECKS		2,032.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10299	SANDRA FAYE ROBINSON							
I-382635	INV 382635	R	1/10/2022			138663		
100 560-4997	ESTRAY OPERATIONS	INV 382635		185.00				185.00
				*** VENDOR TOTALS ***		1 CHECKS		185.00
004660	THE I-10 CORRIDOR ASSOCIATION							
I-EXPO2022	WINTER TEXAN EXPO 2022	R	1/10/2022			138664		
265 515-3101	MARKETING MATERIALS	WINTER TEXAN EXPO 20		250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
002317	RICHARD NELSON MOORE							
I-202201048033	DCPC-21-126	E	1/11/2022			005617		
100 435-4107	CT APPT ATTY FELONY - 423RD	DCPC-21-126		600.00				
I-202201048034	21-20807	E	1/11/2022			005617		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20807			275.00				
I-202201048035	BC20210812	E	1/11/2022			005617		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20210812			250.00				
I-202201048036	BC20210903	E	1/11/2022			005617		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20210903			250.00				1,375.00
				*** VENDOR TOTALS ***		1 CHECKS		1,375.00
T6860	THE NITSCHKE GROUP							
I-257030	CILENT CODE:BASTRCOU	E	1/25/2022			005732		
100 995-4415	INSURANCE AUTO LIABILITY/PROPECILENT CODE:BASTRCOU			71.00				71.00
				*** VENDOR TOTALS ***		1 CHECKS		71.00
WPC	WEST PUBLISHING CORPORATION							
I-845613829	ACCT#1000310962/COUNTY COURT	R	1/24/2022			138870		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000310962/COUN		916.00				
I-845685278	ACCT#1000648597	R	1/24/2022			138870		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597		600.00				
I-845707685	ACCT#1000648597/LAW LABRARY	R	1/24/2022			138870		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		420.01				1,936.01
				*** VENDOR TOTALS ***		1 CHECKS		1,936.01
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-202201048007	ACCT#8260160170167100	R	1/10/2022			138665		
100 995-4425	BASIC TELEPHONE	ACCT#826016017016710		635.07				635.07
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0164314010922	ACCT#8260161110164314	R	1/24/2022			138871		
100 995-4425	BASIC TELEPHONE	ACCT#826016111016431		668.43				
I-0194162010622	ACCT#8260-16-111-0194162	R	1/24/2022			138871		
100 995-4425	BASIC TELEPHONE	ACCT#8260-16-111-019		74.96				
I-202201138312	ACCT#8260163000003669	R	1/24/2022			138871		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		3,248.86				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		153.72				4,145.97
				*** VENDOR TOTALS ***		2 CHECKS		4,781.04

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002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-12205	11/29/21 SERVICE	R	1/24/2022			138872		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		60.00				
I-13610	SERVICE	R	1/24/2022			138872		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		80.00				
I-13826	SERVICE	R	1/24/2022			138872		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		80.00				220.00
			*** VENDOR TOTALS ***			1	CHECKS	220.00
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-202201058161	JAIL MEDICAL	R	1/10/2022			138666		
100	562-3333 MEDICAL EXPENSE	JAIL MEDICAL		141.25				141.25
			*** VENDOR TOTALS ***			1	CHECKS	141.25
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300005369	CUST#100009/R.HERZOG/T.NEELY	R	1/10/2022			138667		
100	995-4101 PROFESSIONAL SERVICES-JP'S & DCUST#100009/R.HERZOG			6,670.00				
I-3300005371	AUTOPSY/S.VANDERVORT/J.TREJO	R	1/10/2022			138667		
100	401-4100 PROFESSIONAL SERVICES	AUTOPSY/S.VANDERVORT		2,070.00				8,740.00
			*** VENDOR TOTALS ***			1	CHECKS	8,740.00
005010	TRAVIS MATERIALS GROUP LTD							
I-T87715	PEA GRAVEL/PCT#1	R	1/10/2022			138668		
221	621-3599 ROAD MAINTENANCE	PEA GRAVEL/PCT#1		331.99				
I-T87774	PEA GRAVEL/PCT#1	R	1/10/2022			138668		
221	621-3599 ROAD MAINTENANCE	PEA GRAVEL/PCT#1		1,319.41				1,651.40
005010	TRAVIS MATERIALS GROUP LTD							
I-T87984	PEA GRAVEL/PCT#1	R	1/24/2022			138873		
221	621-3599 ROAD MAINTENANCE	PEA GRAVEL/PCT#1		4,047.15				
I-T88055	PEA GRAVEL/PCT#1	R	1/24/2022			138873		
221	621-3599 ROAD MAINTENANCE	PEA GRAVEL/PCT#1		240.70				4,287.85
			*** VENDOR TOTALS ***			2	CHECKS	5,939.25
006845	TROY ALLEN RASK, JR.							
I-202201188464	REIMBURSEMENT/CASE NO.5216-21	R	1/24/2022			138874		
100	351-3001 FINES, J. P. PCT. #1	REIMBURSEMENT/CASE N		61.00				61.00
			*** VENDOR TOTALS ***			1	CHECKS	61.00
004403	TRUCK ALIGNMENT FRAME, LLC							
I-7027	2007 FRIGHTLINER/PCT#3	R	1/10/2022			138669		
223	623-4540 MAINTENANCE & REPAIRS	2007 FRIGHTLINER/PCT		3,427.33				3,427.33
			*** VENDOR TOTALS ***			1	CHECKS	3,427.33



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006275	TUCK LAW GROUP, PLLC							
I-5977	GUARDIAN AD LITEM	R	1/10/2022			138670		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHGUARDIAN AD LITEM			14,171.90				14,171.90
	*** VENDOR TOTALS ***					1 CHECKS		14,171.90
TULL	TULL FARLEY							
I-202201198491	JP3-310242021A	E	1/25/2022			005736		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHJP3-310242021A			100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-132282	CUST#42161/JURY MANAGER	R	1/10/2022			138671		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/JURY MANA		416.25				
I-130-124757	CUST#42161-11814	R	1/10/2022			138671		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161-11814		3,183.48				3,599.73
TYLER	TYLER TECHNOLOGIES INC							
I-025-361957	CUST#42161/ORDER#142110	R	1/24/2022			138875		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORDER#142		130.00				
I-025-363546	CUST#42161/ORDER#142110	R	1/24/2022			138875		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORDER#142		250.00				380.00
	*** VENDOR TOTALS ***					2 CHECKS		3,979.73
000599	ULINE, INC.							
I-143085375	INV 143085375	E	1/25/2022			005675		
100 562-3323	INMATE PAPER GOODS	INV 143085375		1,659.38				1,659.38
	*** VENDOR TOTALS ***					1 CHECKS		1,659.38
006666	VERITRACE, INC.							
I-004456	CUST#TXBAST	R	1/10/2022			138672		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#TXBAST		1,072.50				1,072.50
	*** VENDOR TOTALS ***					1 CHECKS		1,072.50
T10851	VERMEER EQUIPMENT OF TEXAS, IN							
I-P39184	ORDER#035226/OEM	R	1/24/2022			138876		
100 655-4544	FMIT MAINTENANCE/REPAIR	ORDER#035226/OEM		962.06				962.06
	*** VENDOR TOTALS ***					1 CHECKS		962.06
005889	VERNON TUCK DEVELOPMENT LLC							
I-2148	LPD PUMP/GENERAL SVCS	R	1/10/2022			138673		
100 510-4510	MAINTENANCE & REPAIRS	LPD PUMP/GENERAL SVC		925.00				925.00
	*** VENDOR TOTALS ***					1 CHECKS		925.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2015166	REMOTE BIRTH ACCESS DEC 2021	R	1/24/2022			138877		
100 403-4100	PROFESSIONAL SERVICES		REMOTE BIRTH ACCESS	168.36				168.36
	*** VENDOR TOTALS ***					1 CHECKS		168.36
005593	US BANK NA							
I-8693959212152	Statement	E	1/11/2022			005635		
100 370-5000	MISCELLANEOUS		rebate	3,118.25CR				
100 505-4542	FUEL		fuel	120.64				
100 505-4542	FUEL		tax	8.18CR				
100 510-4544	FUEL		fuel	2,187.73				
100 510-4544	FUEL		tax	148.90CR				
100 520-4542	GASOLINE		fuel	2,288.32				
100 520-4542	GASOLINE		tax	152.62CR				
100 520-4543	VEHICLE MAINTENANCE		maintenance	315.16				
100 560-4542	GASOLINE		fuel	30,761.98				
100 560-4542	GASOLINE		tax	2,100.84CR				
100 560-4543	VEHICLE MAINTENANCE		maintenance	22,870.64				
100 562-4542	GASOLINE		fuel	1,366.63				
100 562-4543	VEHICLE MAINTENANCE		maintenance	412.83				
100 563-4542	GASOLINE		fuel	1,659.24				
100 563-4542	GASOLINE		tax	107.95CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS		maintenance	432.98				
100 655-4540	FMIT FUEL		fuel	2,108.25				
100 655-4540	FMIT FUEL		tax	155.48CR				
100 655-4542	FUEL		fuel	113.71				
100 655-4542	FUEL		tax	7.62CR				
100 655-4544	FMIT MAINTENANCE/REPAIR		maintenance	15.69				
100 655-4544	FMIT MAINTENANCE/REPAIR		maintenance	7.00				
221 621-3599	ROAD MAINTENANCE		fuel	164.24				
221 621-3599	ROAD MAINTENANCE		tax	10.18CR				
221 621-3599	ROAD MAINTENANCE		maintenance	367.92				59,382.94
	*** VENDOR TOTALS ***					1 CHECKS		59,382.94
006203	VTX COMMUNICATIONS, LLC							
I-10483343	ACCT#00010699-4/PCT#3	R	1/10/2022			138674		
223 623-4211	COMMUNICATIONS		ACCT#00010699-4/PCT#	92.47				92.47
	*** VENDOR TOTALS ***					1 CHECKS		92.47
VI	VULCAN, INC.							
I-202201138449	VULCAN, INC.	E	1/25/2022			005738		
100 520-3550	SIGN SHOP OPERATING SUPPLIES		R1-1080243930SCR	748.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		R11080303930SCR	876.60				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		R1-1CF243930SCR	380.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		UCGRN2-10	1,042.50				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		UCGRN2-12	1,251.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		001377	375.00				4,673.10
	*** VENDOR TOTALS ***					1 CHECKS		4,673.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004767	WAGeworks INC FSA/HSA							
I-1221-DR14926	ID# CXD14926/HR	R	1/24/2022			138878		
100 995-4106	CONEXIS (COBRA)	ID# CXD14926/HR		195.45				195.45
	*** VENDOR TOTALS ***					1	CHECKS	195.45
003629	WALLER COUNTY ASPHALT INC							
I-22294	COLD MIX/PCT#3	E	1/11/2022			005621		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/PCT#3		2,805.80				
I-22315	COLD MIX/PCT#1	E	1/11/2022			005621		
221 621-3599	ROAD MAINTENANCE	COLD MIX/PCT#1		1,765.28				4,571.08
003629	WALLER COUNTY ASPHALT INC							
I-22336	COLD MIX/PCT#4	E	1/25/2022			005688		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,760.98				2,760.98
	*** VENDOR TOTALS ***					2	CHECKS	7,332.06
004877	WASTE CONNECTIONS LONE STAR. I							
I-11575572	ACCT#5150-005117630 / 01/01/22	R	1/07/2022			138570		
100 995-4430	UTILITIES	ACCT#5150-005117630		275.95				
I-11575579	ACCT#5150-005117766/01/01/22	R	1/07/2022			138570		
100 995-4430	UTILITIES	ACCT#5150-005117766/		121.13				
I-11575583	ACCT#5150-005117838/01/01/22	R	1/07/2022			138570		
100 995-4430	UTILITIES	ACCT#5150-005117838/		112.10				
I-11575585	ACCT#5150-005117882/01/01/22	R	1/07/2022			138570		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		151.40				
I-11575593	ACCT#11575593/12312022	R	1/07/2022			138570		
100 562-4430	UTILITIES	WASTE CONNECTIONS LO		649.91				
I-11575622	ACCT#5150-005129483/01/01/2022	R	1/07/2022			138570		
100 520-3551	TRANSFER STATION DISPOSAL OPE	WASTE CONNECTIONS LO		10,994.80				
I-11579531	ACCT#5150-16203415/01/01/22	R	1/07/2022			138570		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		87.66				
I-11579532	ACCT#5150-16203417/01/01/22	R	1/07/2022			138570		
100 510-4510	MAINTENANCE & REPAIRS	WASTE CONNECTIONS LO		30.33				12,423.28
	*** VENDOR TOTALS ***					1	CHECKS	12,423.28
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0034379-2161-6	CUST#2-57060-55062/PCT#4	R	1/24/2022			138879		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2-57060-55062/P		6,871.46				
I-0136791-2161-9	CUST#2-56581-95066/ANIMAL SHEL	R	1/24/2022			138879		
100 563-4100	PROFESSIONAL SERVICES	CUST#2-56581-95066/A		558.84				
I-6724525-2161-6	CUST#23-90244-23005/PCT#4	R	1/24/2022			138879		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#23-90244-23005/		1,047.35				8,477.65
	*** VENDOR TOTALS ***					1	CHECKS	8,477.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006285	LEYLEA YATIM-ALIN							
I-202201048019	LEYLEA YATIM-ALIN/TRANSLATION	R	1/10/2022			138675		
100 435-4102	INTERPRETER			342.56				342.56
006285	LEYLEA YATIM-ALIN							
I-202201138349	CAUSE NUMBER 423-7716/21-20887	R	1/24/2022			138880		
100 426-4102	INTERPRETER			272.23				
I-22001	CASE#423-7716/423/2618/21-2088	R	1/24/2022			138880		
100 435-4102	INTERPRETER			272.23				544.46
	*** VENDOR TOTALS ***					2 CHECKS		887.02
004074	MAO PHARMACY INC							
I-30145	INV 30145	E	1/25/2022			005692		
100 562-3333	MEDICAL EXPENSE			6,320.91				6,320.91
	*** VENDOR TOTALS ***					1 CHECKS		6,320.91
003011	WILBARGER COUNTY							
I-202201198510	CASE#/MH-00757	R	1/24/2022			138881		
100 435-4134	PSYCH EVAL			760.00				760.00
	*** VENDOR TOTALS ***					1 CHECKS		760.00
006831	WILLIAM WATERS							
I-202201047986	REIMBURSE/WILLIAM WATERS	R	1/10/2022			138676		
222 622-4550	OPERATIONAL EXPENSES			97.00				97.00
	*** VENDOR TOTALS ***					1 CHECKS		97.00
002445	WILLIAMSON COUNTY CONSTABLE PC							
I-12205	SERVICE	R	1/24/2022			138882		
100 995-4110	TAX WRITE-OUT FEES			140.00				140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00
006420	YVONNE ROCHA							
I-13-163/12/20/21	RESTITUTION-M.MANZANARES	R	1/24/2022			138883		
100 210-0000	DISTRICT CLERK - RESTITUTION			25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	371	740,450.33	0.00	740,114.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	15,409.60	0.00	9,294.41
EFT:	124	641,345.57	0.00	641,345.57
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	6,226.19CR	6,226.19CR	0.00

TOTAL ERRORS: 0

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 210-0000	DISTRICT CLERK - RESTITUTION	290.00
100 341-9803	COLLECTION AGENCY FEE, JP 3	6,336.60
100 351-3001	FINES, J. P. PCT. #1	296.00
100 370-5000	MISCELLANEOUS	3,118.25CR
100 400-2060	UNEMPLOYMENT INSURANCE	29.40
100 400-3100	OFFICE SUPPLIES	341.45
100 400-4211	COMMUNICATIONS	140.00
100 401-3100	OFFICE SUPPLIES	74.49
100 401-4100	PROFESSIONAL SERVICES	18,313.29
100 401-4542	SUPPLIES	356.70
100 401-5756	COPIER LEASE	249.26
100 403-2060	UNEMPLOYMENT INSURANCE	132.54
100 403-3100	OFFICE SUPPLIES	408.23
100 403-4100	PROFESSIONAL SERVICES	168.36
100 403-5756	COPIER LEASE/USAGE	174.17
100 404-2060	UNEMPLOYMENT INSURANCE	44.11
100 404-3100	SUPPLIES	27.37
100 404-3213	UNIFORMS	75.00
100 404-4211	COMMUNICATIONS	245.00
100 404-4232	CONFERENCES/TRAINING	700.00
100 404-5756	COPIER LEASE	95.11
100 405-2060	UNEMPLOYMENT INSURANCE	16.03
100 405-3100	OFFICE SUPPLIES	97.62
100 405-5756	COPIER LEASE/USAGE	101.50
100 406-2060	UNEMPLOYMENT INSURANCE	104.72
100 406-3100	OFFICE SUPPLIES	429.87
100 406-4100	PROFESSIONAL SERVICES	22.52
100 406-4211	COMMUNICATIONS	263.14
100 406-5756	COPIER LEASE/USAGE	249.26
100 407-2060	UNEMPLOYMENT INSURANCE	310.13
100 407-4211	COMMUNICATIONS	35.00
100 407-5756	COPIER LEASE/USAGE	523.52
100 410-4107	FAMILY CRISIS CENTER GRANT	8,921.88
100 410-4125	SAVNS- VINE GRANT	4,648.07
100 410-4159	TWDB Flood Protection Planning	13,961.00
100 410-4168	HOGG FOUNDATION GRANT	17,020.82
100 410-4169	DFPS/HOME VISITING GRANT	55,464.01
100 426-2060	UNEMPLOYMENT INSURANCE	57.20
100 426-3100	OFFICE SUPPLIES	9.00
100 426-4102	INTERPRETER	572.23
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	39,829.94
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	8,000.00
100 426-4132	CT APPOINTED ATTY JUVENILE	1,250.00
100 435-2060	UNEMPLOYMENT INSURANCE	122.50
100 435-3100	OFFICE SUPPLIES	94.05
100 435-4102	INTERPRETER	1,511.63

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 435-4103	CT APPT ATTY FELONY - 21ST	2,550.00
100 435-4105	CT APPT ATTY FELONY - 335TH	13,117.50
100 435-4107	CT APPT ATTY FELONY - 423RD	1,600.00
100 435-4134	PSYCH EVAL	9,880.00
100 435-5756	COPIER LEASE/USAGE	303.86
100 450-2060	UNEMPLOYMENT INSURANCE	179.69
100 450-3100	OFFICE SUPPLIES	1,389.71
100 450-4232	CONFERENCES AND SEMINARS	125.00
100 450-5756	COPIER LEASE/USAGE	543.31
100 451-2060	UNEMPLOYMENT INSURANCE	36.19
100 451-3100	OFFICE SUPPLIES	383.08
100 451-4232	CONFERENCES & SEMINARS	375.00
100 451-5756	COPIER LEASE/USAGE	249.26
100 452-2060	UNEMPLOYMENT INSURANCE	50.46
100 452-3100	OFFICE SUPPLIES	68.21
100 452-5756	COPIER LEASE/USAGE	201.00
100 453-2060	UNEMPLOYMENT INSURANCE	32.09
100 453-3100	OFFICE SUPPLIES	203.75
100 453-4211	COMMUNICATIONS	74.72
100 453-5756	COPIER LEASE/USAGE	80.28
100 454-2060	UNEMPLOYMENT INSURANCE	34.19
100 454-3100	OFFICE SUPPLIES	491.35
100 460-2060	UNEMPLOYMENT INSURANCE	29.20
100 460-3100	OFFICE SUPPLIES	17.24
100 460-4232	CONFERENCES & SEMINARS	100.00
100 460-5756	COPIER LEASE/USAGE	220.09
100 475-2060	UNEMPLOYMENT INSURANCE	337.80
100 475-3100	OFFICE SUPPLIES	959.68
100 475-4211	COMMUNICATIONS	414.90
100 475-5756	COPIER LEASE/USAGE	525.66
100 495-2060	UNEMPLOYMENT INSURANCE	138.08
100 495-3100	OFFICE SUPPLIES	521.34
100 495-4211	COMMUNICATIONS	326.96
100 495-4232	CONFERENCES & SEMINARS	875.00
100 495-5756	COPIER LEASE/USAGE	249.26
100 497-2060	UNEMPLOYMENT INSURANCE	44.62
100 497-3100	OFFICE SUPPLIES	9.00
100 497-3101	RESTITUTION SUPPLIES	81.26
100 497-4211	COMMUNICATIONS	75.98
100 497-4232	CONFERENCES, SEMINARS	690.00
100 497-5756	COPIER LEASE/USAGE	249.26
100 498-2060	UNEMPLOYMENT	57.10
100 498-3100	OFFICE SUPPLIES	210.14
100 498-4211	COMMUNICATIONS	35.00
100 498-5750	MACHINERY & EQUIPMENT	22.52
100 498-5756	COPIER LEASE/USAGE	119.57

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 499-2060	UNEMPLOYMENT INSURANCE	166.97
100 499-3100	OFFICE SUPPLIES	2,078.51
100 499-5756	COPIER LEASE/USAGE	338.84
100 500-2060	UNEMPLOYMENT INSURANCE	100.83
100 500-4232	CONFERENCES AND SEMINARS	275.00
100 500-5756	COPIER LEASE/USAGE	78.54
100 505-2060	UNEMPLOYMENT INSURANCE	220.09
100 505-3100	OFFICE SUPPLIES	4.35
100 505-4100	PROFESSIONAL SERVICES	225.00
100 505-4211	COMMUNICATIONS	1,232.82
100 505-4212	COMMUNICATION RADIO SYSTEM	4,136.94
100 505-4500	SOFTWARE MAINTENANCE	19,665.96
100 505-4503	COMMUNICATIONS CONTRACT	25,047.36
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4510	MAINTENANCE & REPAIRS	25.73
100 505-4542	FUEL	112.46
100 505-5750	MACHINERY/EQUIPMENT	18,470.32
100 505-5755	COPIER LEASE/USAGE	249.26
100 505-5757	COMPUTER PURCHASES	10,629.50
100 510-2060	UNEMPLOYMENT INSURANCE	142.78
100 510-3318	JANITORIAL SUPPLIES	1,526.47
100 510-4211	COMMUNICATIONS	326.96
100 510-4510	MAINTENANCE & REPAIRS	21,326.64
100 510-4511	PARK CARE	292.44
100 510-4512	PARK SERVICES	270.20
100 510-4544	FUEL	2,038.83
100 510-5756	COPIER LEASE/USAGE	139.51
100 520-2060	UNEMPLOYMENT	312.62
100 520-3100	OFFICE SUPPLIES	253.26
100 520-3550	SIGN SHOP OPERATING SUPPLIES	5,025.79
100 520-3551	TRANSFER STATION DISPOSAL OPE	13,327.95
100 520-4100	PROFESSIONAL SERVICES	108.50
100 520-4211	COMMUNICATIONS	320.98
100 520-4542	GASOLINE	2,135.70
100 520-4543	VEHICLE MAINTENANCE	325.20
100 520-4545	TCEQ FEES	3,030.00
100 520-5756	COPIER LEASE/USAGE	303.86
100 520-5900	CAPITAL ASSETS	43,767.00
100 551-5750	MACHINERY/EQUIPMENT	550.00
100 552-3100	OFFICE SUPPLIES	30.10
100 552-5750	MACHINERY/EQUIPMENT	1,025.99
100 554-4211	COMMUNICATIONS	35.00
100 560-2060	UNEMPLOYMENT INSURANCE	1,622.84
100 560-3100	OFFICE SUPPLIES	1,157.10
100 560-3105	EVIDENCE SUPPLIES	772.54
100 560-3213	UNIFORMS FOR OFFICERS	1,719.45

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 560-3322	ANIMAL CARE	134.34
100 560-4110	PRE EMPLOYMENT EXPENSES	1,069.04
100 560-4211	COMMUNICATIONS	3,587.18
100 560-4231	TRANSPORTATION/LODGING	450.00
100 560-4235	TRAINING	299.00
100 560-4415	BONDS	121.00
100 560-4542	GASOLINE	28,795.39
100 560-4543	VEHICLE MAINTENANCE	33,497.72
100 560-4997	ESTRAY OPERATIONS	2,433.75
100 560-4999	MISCELLANEOUS	40.00
100 560-5003	PRINTING/FORMS	40.96
100 560-5753	POLICE EQUIPMENT	871.97
100 560-5755	RADIO EQUIPMENT	3,081.00
100 560-5756	COPIER LEASE/USAGE	1,267.82
100 561-2060	UNEMPLOYMENT	72.73
100 562-2060	UNEMPLOYMENT INSURANCE	1,372.12
100 562-3100	OFFICE SUPPLIES	976.37
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	2,247.41
100 562-3316	FOOD FOR PRISONERS	44,497.88
100 562-3317	FOOD SERVICE EQUIPMENT	133.05
100 562-3319	BLDG. MAINTENANCE L.E.C.	424.16
100 562-3321	INMATE JANITORIAL EXPENSES	854.53
100 562-3323	INMATE PAPER GOODS	3,434.88
100 562-3333	MEDICAL EXPENSE	18,940.67
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4231	TRANSPORTATION & LODGING	96.88
100 562-4235	TRAINING	15.81
100 562-4237	EXTRADITIONS	1,135.00
100 562-4430	UTILITIES	22,233.91
100 562-4542	GASOLINE	1,366.63
100 562-4543	VEHICLE MAINTENANCE	412.83
100 562-5004	SAFETY EQUIPMENT	2,154.00
100 562-5756	COPIER LEASE/USAGE	1,244.07
100 563-2060	UNEMPLOYMENT INSURANCE	205.11
100 563-3213	OFFICER UNIFORMS	264.16
100 563-3319	BLDG MAINTENANCE	85.99
100 563-3320	MAINTENANCE SUPPLIES	320.10
100 563-3321	JANITORIAL	532.94
100 563-3322	CARE & KEEPING SUPPLIES	3,616.32
100 563-3330	WELLNESS CLINIC	358.00
100 563-3332	MEDICAL CONTRACT	5,000.00
100 563-3333	MEDICAL	8,228.25
100 563-3335	INTAKE VACCINATION/TESTS	5,295.52
100 563-4100	PROFESSIONAL SERVICES	2,238.84
100 563-4211	COMMUNICATIONS	303.92
100 563-4542	GASOLINE	1,551.29



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	432.98
100 563-4999	MISCELLANEOUS	42.50
100 563-5756	COPIER LEASE/USAGE	334.08
100 574-4100	PROFESSIONAL SERVICES	82,017.00
100 575-2060	UNEMPLOYMENT INSURANCE	19.05
100 575-3100	OFFICE SUPPLIES	490.72
100 575-4211	COMMUNICATIONS	153.72
100 575-4999	MISCELLANEOUS	184.51
100 590-2060	UNEMPLOYMENT INSURANCE	63.66
100 590-3100	OFFICE SUPPLIES	31.00
100 590-3550	ELECTIONS - DIRECT	8,089.10
100 590-3555	ELECTIONS - INDIRECT	4,170.88
100 590-4211	COMMUNICATIONS	379.90
100 590-5756	COPIER LEASE/USAGE	303.86
100 593-4232	CONFERENCES/TRAINING	599.00
100 593-5756	COPIER LEASE/USAGE	303.86
100 635-2060	UNEMPLOYMENT	41.33
100 635-3100	OFFICE SUPPLIES	316.00
100 635-4100	PROFESSIONAL SERVICES	150.00
100 635-4105	SETON CONTRACTED SERVICES	3,400.00
100 635-4908	PHYSICIAN SERVICES	621.99
100 635-4909	PRESCRIPTION DRUGS	1,032.59
100 635-4912	HOSPITAL OUTPATIENT SERVICES	18,396.26
100 635-4913	LAB/XRAY	250.22
100 635-4918	OPTIONAL SERVICES	711.52
100 635-5756	COPIER LEASE/USAGE	101.50
100 645-2060	UNEMPLOYMENT INSURANCE	11.33
100 655-2060	UNEMPLOYMENT INSURANCE	69.66
100 655-3550	FMIT OPERATING SUPPLIES	209.29
100 655-4540	FMIT FUEL	1,952.77
100 655-4542	FUEL	106.09
100 655-4544	FMIT MAINTENANCE/REPAIR	2,087.23
100 665-2060	UNEMPLOYMENT INSURANCE	37.17
100 665-3100	OFFICE SUPPLIES	44.50
100 665-4211	COMMUNICATIONS	297.94
100 665-5756	COPIER LEASE/USAGE	303.86
100 995-4001	DEFERRED COMP ADMINISTRATION	25.00
100 995-4002	JURY EXPENSES	2,084.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	11,911.00
100 995-4103	COLLECTION AGENCY FEE, JP's	27,119.98
100 995-4106	CONEXIS (COBRA)	195.45
100 995-4110	TAX WRITE-OUT FEES	3,996.00
100 995-4113	COURT HOUSE SECURITY	2,478.29
100 995-4114	DEVELOPMENT RECORDING FEES	305.00
100 995-4115	LPHCP RECORDING FEES	120.00
100 995-4211	MHMR COMMUNICATIONS	75.98

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 995-4212	POSTAGE	10,756.74
100 995-4216	OMNIBASE - FTA PROGRAM	2,802.00
100 995-4310	ADVERTISING & LEGAL NOTICES	1,940.00
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	501.03
100 995-4425	BASIC TELEPHONE	17,369.91
100 995-4430	UTILITIES	45,728.88
100 995-4501	CONTRACTS	750.00
100 995-4748	COMBINED COMMUNITY ACTION	10,000.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	600.00
100 995-4999	MISCELLANEOUS	155.83
	*** FUND TOTAL ***	877,560.67
220 403-4001	COUNTY CLERK RECORDS MGMT	3,882.87
220 452-4999	JP 2 DRIVERS SAFETY	350.33
220 453-4999	JP 3 DRIVERS SAFETY	280.00
220 454-4999	JP 4 DRIVERS SAFETY	148.82
220 995-4111	JP TECHNOLOGY	70.00
	*** FUND TOTAL ***	4,732.02
221 621-2060	UNEMPLOYMENT	172.85
221 621-3550	OPERATING SUPPLIES	7,761.95
221 621-3599	ROAD MAINTENANCE	73,259.68
221 621-3703	TAHITIAN DRAINAGE HMGP	192,166.93
221 621-4211	COMMUNICATIONS	76.38
221 621-4430	UTILITIES	252.34
221 621-4540	MAINTENANCE & REPAIR	3,358.59
	*** FUND TOTAL ***	277,048.72
222 622-2060	UNEMPLOYMENT INSURANCE	213.97
222 622-3599	ROAD MAINTENANCE	73,722.40
222 622-3620	HARVEY FLOOD	7,932.33
222 622-4211	COMMUNICATIONS	241.32
222 622-4430	UTILITIES	2,236.18
222 622-4540	MAINTENANCE & REPAIRS	17,161.70
222 622-4550	OPERATIONAL EXPENSES	11,105.15
222 622-5756	COPIER LEASE/USAGE	70.58
	*** FUND TOTAL ***	112,683.63
223 623-2060	UNEMPLOYMENT	188.14
223 623-3100	OFFICE SUPPLIES	31.67
223 623-3599	ROAD MAINTENANCE MATERIALS	24,319.59
223 623-4211	COMMUNICATIONS	92.47
223 623-4430	UTILITIES	347.14
223 623-4540	MAINTENANCE & REPAIRS	23,033.39
223 623-5756	COPIER LEASE/USAGE	70.58
	*** FUND TOTAL ***	48,082.98

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
224 624-2060	UNEMPLOYMENT INSURANCE	236.50
224 624-3599	ROAD MAINTENANCE SUPPLIES	41,552.86
224 624-4211	COMMUNICATIONS	217.23
224 624-4430	UTILITIES	1,011.54
224 624-4540	MAINTENANCE & REPAIR	9,860.62
224 624-5756	COPIER LEASE/USAGE	70.58
	*** FUND TOTAL ***	52,949.33
265 515-2060	UNEMPLOYMENT INSURANCE	28.33
265 515-3101	MARKETING MATERIALS	4,507.22
265 515-4211	COMMUNICATIONS	75.98
265 515-4232	CONFERENCES & SEMINARS	910.00
	*** FUND TOTAL ***	5,521.53
500 426-5758	OPERATING EXPENSES (BOOKS)	1,936.01
	*** FUND TOTAL ***	1,936.01
550 690-5500	3RD COURT OF APPEALS FEES	480.00
	*** FUND TOTAL ***	480.00
609 560-3319	BLDG. MAINTENANCE	1,953.98
609 560-3320	MAINTENANCE SUPPLIES	1,690.25
	*** FUND TOTAL ***	3,644.23
999 207-1000	PCARD LIABILITY	6,115.19
	*** FUND TOTAL ***	6,115.19

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			501	1,390,979.31	0.00	1,390,754.31
BANK: APCA	TOTALS:		501	1,390,979.31	0.00	1,390,754.31

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001960	304 CONSTRUCTION LLC							
I-202201208515	RFB 21BCP05C	E	1/25/2022			005739		
318 570-6400	PCT 4 RD CONSTRUCTION	Pay App #1		185,250.00				
318 570-6400	PCT 4 RD CONSTRUCTION	Pay App #2 Retainage		9,750.00				195,000.00
		*** VENDOR TOTALS ***				1 CHECKS		195,000.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202201058165	ACCT#015397/JUVENILE BOOT CAMP	R	1/10/2022			138677		
480 480-3550	OPERATING SUPPLIES	ACCT#015397/JUVENILE		97.49				97.49
		*** VENDOR TOTALS ***				1 CHECKS		97.49
AWS	AQUA WATER SUPPLY CORPORATION							
I-202201198495	ACCT#2200010819/PCT#3	R	1/24/2022			138884		
321 570-6300	PCT 3 RD CONSTRUCTION	ACCT#2200010819/PCT#		7,937.50				7,937.50
		*** VENDOR TOTALS ***				1 CHECKS		7,937.50
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202201138353	ACCT#5000057374 / 01042022	R	1/14/2022			138757		
480 480-4430	UTILITIES	ACCT#5000057374 / 01		176.30				176.30
		*** VENDOR TOTALS ***				1 CHECKS		176.30
CENTEX	CENTEX MATERIALS LLC							
I-30146336	CUST#BASPCT1/PCT#1	R	1/10/2022			138678		
321 570-6100	PCT 1 RD CONSTRUCTION	CUST#BASPCT1/PCT#1		6,115.13				
I-30146366	CUST#BASPCT1/PCT#1	R	1/10/2022			138678		
321 570-6100	PCT 1 RD CONSTRUCTION	CUST#BASPCT1/PCT#1		2,083.25				
I-30146405	CUST#BASPCT1/PCT#1	R	1/10/2022			138678		
321 570-6100	PCT 1 RD CONSTRUCTION	CUST#BASPCT1/PCT#1		4,843.78				
I-30146425	CUST#BASPCT1/PCT#1	R	1/10/2022			138678		
321 570-6100	PCT 1 RD CONSTRUCTION	CUST#BASPCT1/PCT#1		2,411.96				15,454.12
		*** VENDOR TOTALS ***				1 CHECKS		15,454.12
006081	CITIBANK							
I-202201138299	ACCT#72-5613 / 0103/2022	D	1/13/2022			001575		
999 207-1000	PCARD LIABILITY	ACCT#72-5613 / 0103/		4,054.62				4,054.62
		*** VENDOR TOTALS ***				1 CHECKS		4,054.62
006611	COMPREHENSIVE COMMUNICATION SE							
I-202201048152	COMPREHENSIVE COMMUNICATION SE	E	1/11/2022			005664		
321 570-5400	TECHNOLOGY UPGRADES	Trailer		172,393.82				172,393.82
		*** VENDOR TOTALS ***				1 CHECKS		172,393.82
005875	MERGERS MARKETING INC.							
I-96692	FACE MASKS	R	1/24/2022			138885		
480 480-3334	CHEMICAL DEPENDENCY COUNSELINGFACE MASKS			110.00				110.00
		*** VENDOR TOTALS ***				1 CHECKS		110.00

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB	FIRST NATIONAL BANK							
I-202201058166	DEBT SERIES - 2015	D	1/10/2022			001543		
325 470-8032	2015 REFUNDING BOND INTEREST	DEBT SERIES - 2015		35,900.00				35,900.00
FNB	FIRST NATIONAL BANK							
I-1886724	DEBT SERIES PMT - 2017	D	1/24/2022			001585		
325 470-8034	2017 CO INTEREST	DEBT SERIES PMT - 20		120,975.00				
I-1886725	DEBT SERIES PMT - 2014	D	1/24/2022			001585		
325 470-8030	2014 CO INTEREST	DEBT SERIES PMT - 20		124,568.75				
I-1886730	DEBT SERIES PMT - 2018	D	1/24/2022			001585		
325 470-8035	2018 CO PRINCIPAL	DEBT SERIES PMT - 20		158,218.76				
I-202201198504	DEBT SERIES PMT - 2020	D	1/24/2022			001585		
325 470-8038	2020 REFUNDING BOND INTEREST	DEBT SERIES PMT - 20		28,751.95				
I-CT2116399	DEBT SERIES PMT - 2021	D	1/24/2022			001585		
325 470-8040	2021 CO INTEREST	DEBT SERIES PMT - 20		167,062.50				599,576.96
	*** VENDOR TOTALS ***					2 CHECKS		635,476.96
T13876	HALFF ASSOCIATES							
I-10064192	JC MADISON SUBDIVISION	E	1/11/2022			005665		
321 570-6400	PCT 4 RD CONSTRUCTION	JC MADISON SUBDIVISI		6,325.13				6,325.13
	*** VENDOR TOTALS ***					1 CHECKS		6,325.13
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-2043307	Home Depot	R	1/10/2022			138679		
480 480-3550	OPERATING SUPPLIES	2043307		117.66				117.66
	*** VENDOR TOTALS ***					1 CHECKS		117.66
002370	PATRICK ELECTRIC SERVICE							
I-2008502	BA-CNTY-01/MIKE FISHER BUILD	E	1/25/2022			005740		
318 570-5400	TECHNOLOGY UPGRADES	BA-CNTY-01/MIKE FISH		2,041.19				
I-2008503	BA-CNTY-01/MIKE FISHER BUILD	E	1/25/2022			005740		
318 570-5400	TECHNOLOGY UPGRADES	BA-CNTY-01/MIKE FISH		2,870.00				4,911.19
	*** VENDOR TOTALS ***					1 CHECKS		4,911.19
005165	ROBERT C. STEUBING							
I-WA-2802-2021	TAHITIAN VILLAGE UNIT 4	E	1/11/2022			005663		
245 410-4209	DAMAGES TO CTY ROADS - PCT 1	TAHITIAN VILLAGE UNI		2,000.00				2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
002239	TEXAS DIVISION OF EMERGENCY MA							
I-202201268561	DR 4029 - PW 905	R	1/26/2022			138888		
235 410-4200	DEBRIS MANAGEMENT	TEXAS DIVISION OF EM		51,102.58				51,102.58
	*** VENDOR TOTALS ***					1 CHECKS		51,102.58

VENDOR SET: 01 Bastrop County  
BANK: APTF AP CLEARING DUE TO POOLED  
DATE RANGE: 1/01/2022 THRU 1/31/2022

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:	7		74,995.65		0.00		74,995.65
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	3		639,531.58		0.00		639,531.58
	EFT:	5		380,630.14		0.00		380,630.14
	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
235 410-4200	DEBRIS MANAGEMENT	51,102.58
	*** FUND TOTAL ***	51,102.58
245 410-4209	DAMAGES TO CTY ROADS - PCT 1	2,000.00
	*** FUND TOTAL ***	2,000.00
318 570-5400	TECHNOLOGY UPGRADES	4,911.19
318 570-6400	PCT 4 RD CONSTRUCTION	195,000.00
	*** FUND TOTAL ***	199,911.19
321 570-5400	TECHNOLOGY UPGRADES	172,393.82
321 570-6100	PCT 1 RD CONSTRUCTION	15,454.12
321 570-6300	PCT 3 RD CONSTRUCTION	7,937.50
321 570-6400	PCT 4 RD CONSTRUCTION	6,325.13
	*** FUND TOTAL ***	202,110.57
325 470-8030	2014 CO INTEREST	124,568.75
325 470-8032	2015 REFUNDING BOND INTEREST	35,900.00
325 470-8034	2017 CO INTEREST	120,975.00
325 470-8035	2018 CO PRINCIPAL	158,218.76
325 470-8038	2020 REFUNDING BOND INTEREST	28,751.95
325 470-8040	2021 CO INTEREST	167,062.50
	*** FUND TOTAL ***	635,476.96
480 480-3334	CHEMICAL DEPENDENCY COUNSELING	110.00
480 480-3550	OPERATING SUPPLIES	215.15
480 480-4430	UTILITIES	176.30
	*** FUND TOTAL ***	501.45

VENDOR SET: 01 Bastrop County  
BANK: APTF AP CLEARING DUE TO POOLED  
DATE RANGE: 1/01/2022 THRU 1/31/2022

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
999 207-1000	PCARD LIABILITY	4,054.62
	*** FUND TOTAL ***	4,054.62

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	15	1,095,157.37	0.00	1,095,157.37
BANK: APTF TOTALS:	15	1,095,157.37	0.00	1,095,157.37

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202201278596	ADJ - JANUARY 2022	D	1/27/2022			001588		
880 202-2043	AMERICAN HERITAGE LIFE	ADJ - JANUARY 2022		13.57				
I-AS 202201058185	ALLSTATE	D	1/27/2022			001588		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		333.96				
I-AS 202201058186	ALLSTATE	D	1/27/2022			001588		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		13.57				
I-AS 202201198473	ALLSTATE	D	1/27/2022			001588		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		333.96				
I-ASD202201058185	ALLSTATE	D	1/27/2022			001588		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		156.20				
I-ASD202201198473	ALLSTATE	D	1/27/2022			001588		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		156.20				
I-ASI202201058185	ALLSTATE	D	1/27/2022			001588		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		430.62				
I-ASI202201058186	ALLSTATE	D	1/27/2022			001588		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		63.02				
I-ASI202201198473	ALLSTATE	D	1/27/2022			001588		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		430.62				
I-ASI202201198474	ALLSTATE	D	1/27/2022			001588		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		63.02				
I-AST202201058185	ALLSTATE	D	1/27/2022			001588		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		853.09				
I-AST202201058186	ALLSTATE	D	1/27/2022			001588		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		11.41				
I-AST202201198473	ALLSTATE	D	1/27/2022			001588		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		853.09				
I-AST202201198474	ALLSTATE	D	1/27/2022			001588		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		11.41				3,723.74
*** VENDOR TOTALS ***						1 CHECKS		3,723.74
005776	AmWINS Group Benefits, Inc.							
I-202201278595	RETIREE INS- JANUARY 2022	D	1/27/2022			001590		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS- JANUARY		28,254.17				28,254.17
*** VENDOR TOTALS ***						1 CHECKS		28,254.17
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202201058187	AP - DENTAL HMO	D	1/07/2022			001538		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		9.60				
I-DTX202201058187	AP - TEXAS DENTAL	D	1/07/2022			001538		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			474.59				
I-FD 202201058187	AP - FT DEARBORN PRE-TAX	D	1/07/2022			001538		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		68.72				
I-FDT202201058187	AP - FT DEARBORN AFTER TAX	D	1/07/2022			001538		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		83.12				
I-FLX202201058187	AP - TEX FLEX	D	1/07/2022			001538		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		50.00				
I-MHS202201058187	AP - HEALTH SELECT MEDICAL	D	1/07/2022			001538		



VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP COUNTY ADULT PCONT							
I-MHS202201058187	AP - HEALTH SELECT MEDICAL	D	1/07/2022			001538		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,090.68				
I-MSW202201058187	AP - SCOTT & WHITE MEDICAL	D	1/07/2022			001538		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			119.69				
I-SPE202201058187	AP - STATE VISION	D	1/07/2022			001538		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		50.08				1,946.48
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202201198475	AP - DENTAL HMO	D	1/21/2022			001581		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		9.60				
I-DTX202201198475	AP - TEXAS DENTAL	D	1/21/2022			001581		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			474.59				
I-FD 202201198475	AP - FT DEARBORN PRE-TAX	D	1/21/2022			001581		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		68.72				
I-FDT202201198475	AP - FT DEARBORN AFTER TAX	D	1/21/2022			001581		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		83.12				
I-FLX202201198475	AP - TEX FLEX	D	1/21/2022			001581		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		50.00				
I-MHS202201198475	AP - HEALTH SELECT MEDICAL	D	1/21/2022			001581		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,090.68				
I-MSW202201198475	AP - SCOTT & WHITE MEDICAL	D	1/21/2022			001581		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			119.69				
I-SPE202201198475	AP - STATE VISION	D	1/21/2022			001581		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		50.08				1,946.48
	*** VENDOR TOTALS ***					2 CHECKS		3,892.96
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-202201278599	ADJ - JANUARY 2022	D	1/27/2022			001589		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ADJ - JANUARY 2022			44.94CR				
I-202201278597	ROUNDING - JANUARY 2022	D	1/27/2022			001589		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ROUNDING - JANUARY 2			0.38				
I-CL 202201058185	COLONIAL	D	1/27/2022			001589		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			517.34				
I-CL 202201058186	COLONIAL	D	1/27/2022			001589		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 202201198473	COLONIAL	D	1/27/2022			001589		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			517.34				
I-CL 202201198474	COLONIAL	D	1/27/2022			001589		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202201058185	COLONIAL	D	1/27/2022			001589		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC202201198473	COLONIAL	D	1/27/2022			001589		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI202201058185	COLONIAL	D	1/27/2022			001589		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			574.54				
I-CLI202201198473	COLONIAL	D	1/27/2022			001589		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			574.54				
I-CLK202201058185	COLONIAL	D	1/27/2022			001589		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI								
I-CLK202201058185	COLONIAL	D	1/27/2022			001589		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		6.20				
I-CLK202201198473	COLONIAL	D	1/27/2022			001589		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		6.20				
I-CLS202201058185	COLONIAL	D	1/27/2022			001589		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		270.33				
I-CLS202201198473	COLONIAL	D	1/27/2022			001589		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		270.33				
I-CLS202201198474	COLONIAL	D	1/27/2022			001589		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		89.88				
I-CLT202201058185	COLONIAL	D	1/27/2022			001589		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		349.20				
I-CLT202201198473	COLONIAL	D	1/27/2022			001589		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		349.20				
I-CLU202201058185	COLONIAL	D	1/27/2022			001589		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		61.22				
I-CLU202201198473	COLONIAL	D	1/27/2022			001589		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		61.22				
I-CLW202201058185	COLONIAL	D	1/27/2022			001589		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		258.43				
I-CLW202201198473	COLONIAL	D	1/27/2022			001589		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		258.43				4,216.80
*** VENDOR TOTALS ***						1 CHECKS		4,216.80
GUARD								
I-202201278592	RETIREE INS - JANUARY 2022	D	1/27/2022			001591		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - JANUAR		3,663.31				
I-202201278593	COBRA - JANUARY 2022	D	1/27/2022			001591		
880 202-2004	COBRA	COBRA - JANUARY 2022		87.60				
I-ADC202201058185	GUARDIAN	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.45				
I-ADC202201058186	GUARDIAN	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC202201198473	GUARDIAN	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.45				
I-ADC202201198474	GUARDIAN	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE202201058185	GUARDIAN	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		219.83				
I-ADE202201058186	GUARDIAN	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2.55				
I-ADE202201198473	GUARDIAN	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		219.83				
I-ADE202201198474	GUARDIAN	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2.55				
I-ADS202201058185	GUARDIAN	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		35.71				
I-ADS202201058186	GUARDIAN	D	1/27/2022			001591		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-ADS202201058186	GUARDIAN	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS202201198473	GUARDIAN	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		35.71				
I-ADS202201198474	GUARDIAN	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202201058185	GUARDIAN	D	1/27/2022			001591		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 403-2030	INSURANCE	GUARDIAN		14.66				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 426-2030	INSURANCE	GUARDIAN		13.20				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		45.43				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		61.56				
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				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		248.96				
100 561-2030	INSURANCE	GUARDIAN		14.93				
100 562-2030	INSURANCE	GUARDIAN		213.20				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.73				
221 621-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		15.39				
351 475-2030	INSURANCE	GUARDIAN		0.74				
500 426-2030	INSURANCE	GUARDIAN		2.19				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,411.32				
I-GDC202201058186	GUARDIAN	D	1/27/2022			001591		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDC202201198473	GUARDIAN	D	1/27/2022			001591		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 403-2030	INSURANCE	GUARDIAN		14.66				
100 406-2030	INSURANCE	GUARDIAN		30.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202201198473	GUARDIAN	D	1/27/2022			001591		
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 426-2030	INSURANCE	GUARDIAN		13.20				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 453-2030	INSURANCE	GUARDIAN		61.56				
100 475-2030	INSURANCE	GUARDIAN		45.43				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		61.56				
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				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		248.98				
100 561-2030	INSURANCE	GUARDIAN		14.93				
100 562-2030	INSURANCE	GUARDIAN		213.18				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.73				
221 621-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		15.39				
351 475-2030	INSURANCE	GUARDIAN		0.74				
500 426-2030	INSURANCE	GUARDIAN		2.19				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,448.46				
I-GDC202201198474	GUARDIAN	D	1/27/2022			001591		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDE202201058185	GUARDIAN	D	1/27/2022			001591		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		20.07				
100 403-2030	INSURANCE	GUARDIAN		75.86				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		215.46				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		107.73				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		61.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202201058185	GUARDIAN	D	1/27/2022			001591		
100 453-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		168.33				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		138.51				
100 520-2030	INSURANCE	GUARDIAN		169.52				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		937.31				
100 561-2030	INSURANCE	GUARDIAN		45.72				
100 562-2030	INSURANCE	GUARDIAN		940.78				
100 563-2030	INSURANCE	GUARDIAN		230.85				
100 590-2030	INSURANCE	GUARDIAN		46.17				
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				
220 403-2030	INSURANCE	GUARDIAN		1.09				
221 621-2030	INSURANCE	GUARDIAN		96.13				
222 622-2030	INSURANCE	GUARDIAN		89.44				
223 623-2030	INSURANCE	GUARDIAN		166.39				
224 624-2030	INSURANCE	GUARDIAN		151.00				
350 475-2030	INSURANCE	GUARDIAN		0.40				
351 475-2030	INSURANCE	GUARDIAN		0.56				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202201058186	GUARDIAN	D	1/27/2022			001591		
353 574-2030	INSURANCE	GUARDIAN		138.51				
I-GDE202201198473	GUARDIAN	D	1/27/2022			001591		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		20.07				
100 403-2030	INSURANCE	GUARDIAN		76.12				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		215.46				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		107.73				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		61.56				
100 453-2030	INSURANCE	GUARDIAN		15.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202201198473	GUARDIAN	D	1/27/2022			001591		
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		168.33				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		138.51				
100 520-2030	INSURANCE	GUARDIAN		169.52				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		937.46				
100 561-2030	INSURANCE	GUARDIAN		45.72				
100 562-2030	INSURANCE	GUARDIAN		940.63				
100 563-2030	INSURANCE	GUARDIAN		230.85				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		46.17				
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				
220 403-2030	INSURANCE	GUARDIAN		0.83				
221 621-2030	INSURANCE	GUARDIAN		96.13				
222 622-2030	INSURANCE	GUARDIAN		89.44				
223 623-2030	INSURANCE	GUARDIAN		166.39				
224 624-2030	INSURANCE	GUARDIAN		151.00				
350 475-2030	INSURANCE	GUARDIAN		0.40				
351 475-2030	INSURANCE	GUARDIAN		0.56				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202201198474	GUARDIAN	D	1/27/2022			001591		
353 574-2030	INSURANCE	GUARDIAN		138.51				
I-GDF202201058185	GUARDIAN	D	1/27/2022			001591		
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		30.78				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		15.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202201058185	GUARDIAN	D	1/27/2022			001591		
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		170.86				
100 562-2030	INSURANCE	GUARDIAN		121.55				
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		1,775.82				
I-GDF202201058186	GUARDIAN	D	1/27/2022			001591		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF202201198473	GUARDIAN	D	1/27/2022			001591		
100 403-2030	INSURANCE	GUARDIAN		30.50				
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		30.78				
100 498-2030	INSURANCE	GUARDIAN		30.78				
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		46.17				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		170.86				
100 562-2030	INSURANCE	GUARDIAN		121.55				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.28				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,775.82				
I-GDF202201198474	GUARDIAN	D	1/27/2022			001591		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202201058185	GUARDIAN	D	1/27/2022			001591		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202201058185	GUARDIAN	D	1/27/2022			001591		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.69				
100 404-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		30.01				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		124.22				
100 562-2030	INSURANCE	GUARDIAN		91.24				
100 593-2030	INSURANCE	GUARDIAN		3.94				
221 621-2030	INSURANCE	GUARDIAN		70.26				
222 622-2030	INSURANCE	GUARDIAN		61.56				
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		0.77				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		890.91				
I-GDS202201058186	GUARDIAN	D	1/27/2022			001591		
353 574-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.63				
I-GDS202201198473	GUARDIAN	D	1/27/2022			001591		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.69				
100 404-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		30.01				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		31.94				
100 500-2030	INSURANCE	GUARDIAN		29.62				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		124.22				
100 562-2030	INSURANCE	GUARDIAN		91.24				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202201198473	GUARDIAN	D	1/27/2022			001591		
100 593-2030	INSURANCE	GUARDIAN		3.94				
221 621-2030	INSURANCE	GUARDIAN		70.26				
222 622-2030	INSURANCE	GUARDIAN		61.56				
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		0.77				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		890.91				
I-GDS202201198474	GUARDIAN	D	1/27/2022			001591		
353 574-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.63				
I-GV1202201058185	GUARDIAN VISION	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		414.41				
I-GV1202201058186	GUARDIAN VISION	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1202201198473	GUARDIAN VISION	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		425.60				
I-GV1202201198474	GUARDIAN VISION	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE202201058185	GUARDIAN VISION VENDOR	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		649.44				
I-GVE202201058186	GUARDIAN VISION VENDOR	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVE202201198473	GUARDIAN VISION VENDOR	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		649.44				
I-GVE202201198474	GUARDIAN VISION VENDOR	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVF202201058185	GUARDIAN VISION	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		581.15				
I-GVF202201058186	GUARDIAN VISION VENDOR	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF202201198473	GUARDIAN VISION	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		581.15				
I-GVF202201198474	GUARDIAN VISION VENDOR	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA202201058185	GUARDIAN	D	1/27/2022			001591		
100 400-2030	INSURANCE	GUARDIAN		0.86				
100 401-2030	INSURANCE	GUARDIAN		0.74				
100 403-2030	INSURANCE	GUARDIAN		1.40				
100 426-2030	INSURANCE	GUARDIAN		1.40				
100 450-2030	INSURANCE	GUARDIAN		6.46				
100 454-2030	INSURANCE	GUARDIAN		0.54				
100 475-2030	INSURANCE	GUARDIAN		2.73				
100 495-2030	INSURANCE	GUARDIAN		0.86				
100 500-2030	INSURANCE	GUARDIAN		1.40				
100 505-2030	INSURANCE	GUARDIAN		1.40				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202201058185	GUARDIAN	D	1/27/2022			001591		
100 510-2030	GROUP INSURANCE	GUARDIAN		0.22				
100 520-2030	INSURANCE	GUARDIAN		0.54				
100 552-2030	INSURANCE	GUARDIAN		0.86				
100 560-2030	INSURANCE	GUARDIAN		3.13				
100 593-2030	INSURANCE	GUARDIAN		0.11				
221 621-2030	INSURANCE	GUARDIAN		0.49				
224 624-2030	INSURANCE	GUARDIAN		3.29				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		265.82				
I-LIA202201058186	GUARDIAN	D	1/27/2022			001591		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202201198473	GUARDIAN	D	1/27/2022			001591		
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		0.54				
100 552-2030	INSURANCE	GUARDIAN		0.86				
100 560-2030	INSURANCE	GUARDIAN		3.13				
100 593-2030	INSURANCE	GUARDIAN		0.11				
221 621-2030	INSURANCE	GUARDIAN		0.49				
224 624-2030	INSURANCE	GUARDIAN		3.29				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		265.82				
I-LIA202201198474	GUARDIAN	D	1/27/2022			001591		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202201058185	GUARDIAN	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.88				
I-LIC202201058186	GUARDIAN	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIC202201198473	GUARDIAN	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.88				
I-LIC202201198474	GUARDIAN	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIE202201058185	GUARDIAN	D	1/27/2022			001591		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202201058185	GUARDIAN	D	1/27/2022			001591		
100 400-2030	INSURANCE	GUARDIAN		4.30				
100 401-2030	INSURANCE	GUARDIAN		1.88				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		6.45				
100 405-2030	INSURANCE	GUARDIAN		2.15				
100 406-2030	INSURANCE	GUARDIAN		15.05				
100 407-2030	INSURANCE	GUARDIAN		40.85				
100 426-2030	INSURANCE	GUARDIAN		6.14				
100 435-2030	INSURANCE	GUARDIAN		10.75				
100 450-2030	INSURANCE	GUARDIAN		23.65				
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		8.60				
100 453-2030	INSURANCE	GUARDIAN		6.45				
100 454-2030	INSURANCE	GUARDIAN		6.45				
100 460-2030	INSURANCE	GUARDIAN		4.30				
100 475-2030	INSURANCE	GUARDIAN		31.99				
100 495-2030	INSURANCE	GUARDIAN		17.20				
100 497-2030	INSURANCE	GUARDIAN		8.60				
100 498-2030	INSURANCE	GUARDIAN		8.60				
100 499-2030	INSURANCE	GUARDIAN		32.25				
100 500-2030	INSURANCE	GUARDIAN		10.75				
100 505-2030	INSURANCE	GUARDIAN		23.65				
100 510-2030	GROUP INSURANCE	GUARDIAN		27.95				
100 520-2030	INSURANCE	GUARDIAN		40.88				
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		198.39				
100 561-2030	INSURANCE	GUARDIAN		8.48				
100 562-2030	INSURANCE	GUARDIAN		190.89				
100 563-2030	INSURANCE	GUARDIAN		36.55				
100 575-2030	INSURANCE	GUARDIAN		2.15				
100 590-2030	INSURANCE	GUARDIAN		10.75				
100 593-2030	INSURANCE	GUARDIAN		0.26				
100 635-2030	INSURANCE	GUARDIAN		4.30				
100 645-2030	INSURANCE	GUARDIAN		2.15				
100 655-2030	INSURANCE	GUARDIAN		8.60				
100 665-2030	INSURANCE	GUARDIAN		4.30				
220 403-2030	INSURANCE	GUARDIAN		0.26				
221 621-2030	INSURANCE	GUARDIAN		24.18				
222 622-2030	INSURANCE	GUARDIAN		29.69				
223 623-2030	INSURANCE	GUARDIAN		29.69				
224 624-2030	INSURANCE	GUARDIAN		26.33				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.89				
350 475-2030	INSURANCE	GUARDIAN		0.06				
351 475-2030	INSURANCE	GUARDIAN		0.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202201058185	GUARDIAN	D	1/27/2022			001591		
500 426-2030	INSURANCE	GUARDIAN		0.31				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,759.02				
I-LIE202201058186	GUARDIAN	D	1/27/2022			001591		
353 574-2030	INSURANCE	GUARDIAN		30.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.00				
I-LIE202201198473	GUARDIAN	D	1/27/2022			001591		
100 400-2030	INSURANCE	GUARDIAN		4.30				
100 401-2030	INSURANCE	GUARDIAN		1.88				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		6.45				
100 405-2030	INSURANCE	GUARDIAN		2.15				
100 406-2030	INSURANCE	GUARDIAN		12.90				
100 407-2030	INSURANCE	GUARDIAN		40.85				
100 426-2030	INSURANCE	GUARDIAN		6.14				
100 435-2030	INSURANCE	GUARDIAN		10.75				
100 450-2030	INSURANCE	GUARDIAN		23.65				
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		8.60				
100 453-2030	INSURANCE	GUARDIAN		6.45				
100 454-2030	INSURANCE	GUARDIAN		6.45				
100 460-2030	INSURANCE	GUARDIAN		4.30				
100 475-2030	INSURANCE	GUARDIAN		31.99				
100 495-2030	INSURANCE	GUARDIAN		17.20				
100 497-2030	INSURANCE	GUARDIAN		8.60				
100 498-2030	INSURANCE	GUARDIAN		8.60				
100 499-2030	INSURANCE	GUARDIAN		30.26				
100 500-2030	INSURANCE	GUARDIAN		12.74				
100 505-2030	INSURANCE	GUARDIAN		23.65				
100 510-2030	GROUP INSURANCE	GUARDIAN		27.95				
100 520-2030	INSURANCE	GUARDIAN		40.88				
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		198.40				
100 561-2030	INSURANCE	GUARDIAN		8.48				
100 562-2030	INSURANCE	GUARDIAN		190.88				
100 563-2030	INSURANCE	GUARDIAN		36.55				
100 575-2030	INSURANCE	GUARDIAN		4.30				
100 590-2030	INSURANCE	GUARDIAN		10.75				
100 593-2030	INSURANCE	GUARDIAN		0.26				
100 635-2030	INSURANCE	GUARDIAN		4.30				
100 645-2030	INSURANCE	GUARDIAN		2.15				
100 655-2030	INSURANCE	GUARDIAN		8.60				
100 665-2030	INSURANCE	GUARDIAN		4.30				
220 403-2030	INSURANCE	GUARDIAN		0.26				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202201198473	GUARDIAN	D	1/27/2022			001591		
221 621-2030	INSURANCE	GUARDIAN		24.18				
222 622-2030	INSURANCE	GUARDIAN		29.69				
223 623-2030	INSURANCE	GUARDIAN		29.69				
224 624-2030	INSURANCE	GUARDIAN		26.33				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.89				
350 475-2030	INSURANCE	GUARDIAN		0.06				
351 475-2030	INSURANCE	GUARDIAN		0.20				
500 426-2030	INSURANCE	GUARDIAN		0.31				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,759.02				
I-LIE202201198474	GUARDIAN	D	1/27/2022			001591		
353 574-2030	INSURANCE	GUARDIAN		30.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.00				
I-LIS202201058185	GUARDIAN	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		514.22				
I-LIS202201058186	GUARDIAN	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.75				
I-LIS202201198473	GUARDIAN	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		514.22				
I-LIS202201198474	GUARDIAN	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.75				
I-LTD202201058185	GUARDIAN	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		984.80				
I-LTD202201198473	GUARDIAN	D	1/27/2022			001591		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		984.80				42,475.37
*** VENDOR TOTALS ***						1 CHECKS		42,475.37
GUARDI	GUARDIAN							
C-202201278591	ROUNDING - JANUARY 2022	D	1/27/2022			001592		
880 202-2051	DUE TO GUARDIAN INS	ROUNDING - JANUARY 2		0.06CR				
I-AEG202201058185	GUARDIAN	D	1/27/2022			001592		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		12.48				
I-AEG202201198473	GUARDIAN	D	1/27/2022			001592		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		12.48				
I-AFG202201058185	GUARDIAN	D	1/27/2022			001592		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		26.94				
I-AFG202201198473	GUARDIAN	D	1/27/2022			001592		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		26.94				78.78
*** VENDOR TOTALS ***						1 CHECKS		78.78
INSCCU	INDIANA STATE CENTRAL COLLECTI							
I-C97202201058185	0008314890	D	1/07/2022			001534		
880 202-2080	DUE TO CHILD SUPPORT	0008314890		390.00				390.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
INSCCU	INDIANA STATE CENTRAL COLLECTI							
I-C97202201198473	0008314890	D	1/21/2022			001577		
880 202-2080	DUE TO CHILD SUPPORT	0008314890		390.00				390.00
*** VENDOR TOTALS ***						2 CHECKS		780.00
IRSPY	IRS-PAYROLL TAXES							
I-T1 202201058185	FEDERAL WITHHOLDING	D	1/07/2022			001535		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		80,211.70				
I-T1 202201058186	FEDERAL WITHHOLDING	D	1/07/2022			001535		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,701.51				
I-T1 202201058187	FEDERAL WITHHOLDING	D	1/07/2022			001535		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,954.94				
I-T3 202201058185	SOCIAL SECURITY TAXES	D	1/07/2022			001535		
100 400-2010	FICA	SOCIAL SECURITY TAXE		531.22				
100 401-2010	FICA	SOCIAL SECURITY TAXE		385.58				
100 403-2010	FICA	SOCIAL SECURITY TAXE		985.00				
100 404-2010	FICA	SOCIAL SECURITY TAXE		413.29				
100 405-2010	FICA	SOCIAL SECURITY TAXE		231.24				
100 406-2010	FICA	SOCIAL SECURITY TAXE		842.60				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,414.27				
100 426-2010	FICA	SOCIAL SECURITY TAXE		832.33				
100 435-2010	FICA	SOCIAL SECURITY TAXE		834.95				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,519.77				
100 451-2010	FICA	SOCIAL SECURITY TAXE		455.10				
100 452-2010	FICA	SOCIAL SECURITY TAXE		469.52				
100 453-2010	FICA	SOCIAL SECURITY TAXE		406.18				
100 454-2010	FICA	SOCIAL SECURITY TAXE		409.09				
100 460-2010	FICA	SOCIAL SECURITY TAXE		225.39				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,697.59				
100 495-2010	FICA	SOCIAL SECURITY TAXE		1,133.66				
100 497-2010	FICA	SOCIAL SECURITY TAXE		497.27				
100 498-2010	FICA	SOCIAL SECURITY TAXE		485.22				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,581.31				
100 500-2010	FICA	SOCIAL SECURITY TAXE		659.74				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,802.08				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,256.47				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,440.93				
100 551-2010	FICA	SOCIAL SECURITY TAXE		127.07				
100 552-2010	FICA	SOCIAL SECURITY TAXE		140.62				
100 553-2010	FICA	SOCIAL SECURITY TAXE		133.58				
100 554-2010	FICA	SOCIAL SECURITY TAXE		129.66				
100 560-2010	FICA	SOCIAL SECURITY TAXE		13,567.06				
100 561-2010	FICA	SOCIAL SECURITY TAXE		543.23				
100 562-2010	FICA	SOCIAL SECURITY TAXE		11,007.39				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,816.23				
100 575-2010	FICA	SOCIAL SECURITY TAXE		123.63				
100 590-2010	FICA	SOCIAL SECURITY TAXE		506.43				
100 593-2010	FICA	SOCIAL SECURITY TAXE		34.62				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202201058185	SOCIAL SECURITY TAXES	D	1/07/2022			001535		
100 635-2010	FICA		SOCIAL SECURITY TAXE	354.59				
100 645-2010	FICA		SOCIAL SECURITY TAXE	119.14				
100 655-2010	FICA		SOCIAL SECURITY TAXE	659.80				
100 665-2010	FICA		SOCIAL SECURITY TAXE	306.87				
220 403-2010	FICA		SOCIAL SECURITY TAXE	627.33				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,391.12				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,597.62				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,646.20				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,803.00				
265 515-2010	FICA		SOCIAL SECURITY TAXE	232.98				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.90				
350 475-2010	FICA		SOCIAL SECURITY TAXE	4.80				
351 475-2010	FICA		SOCIAL SECURITY TAXE	17.39				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.71				
609 562-2010	FICA		SOCIAL SECURITY TAXE	377.60				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	60,813.37				
I-T3 202201058186	SOCIAL SECURITY TAXES	D	1/07/2022			001535		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,942.58				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,942.58				
I-T3 202201058187	SOCIAL SECURITY TAXES	D	1/07/2022			001535		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,278.31				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,278.31				
I-T4 202201058185	MEDICARE TAXES	D	1/07/2022			001535		
100 400-2010	FICA		MEDICARE TAXES	124.24				
100 401-2010	FICA		MEDICARE TAXES	90.19				
100 403-2010	FICA		MEDICARE TAXES	230.36				
100 404-2010	FICA		MEDICARE TAXES	96.66				
100 405-2010	FICA		MEDICARE TAXES	54.08				
100 406-2010	FICA		MEDICARE TAXES	197.07				
100 407-2010	FICA		MEDICARE TAXES	564.62				
100 426-2010	FICA		MEDICARE TAXES	194.66				
100 435-2010	FICA		MEDICARE TAXES	195.27				
100 450-2010	FICA		MEDICARE TAXES	355.42				
100 451-2010	FICA		MEDICARE TAXES	106.44				
100 452-2010	FICA		MEDICARE TAXES	109.80				
100 453-2010	FICA		MEDICARE TAXES	95.00				
100 454-2010	FICA		MEDICARE TAXES	95.67				
100 460-2010	FICA		MEDICARE TAXES	52.72				
100 475-2010	FICA		MEDICARE TAXES	630.91				
100 495-2010	FICA		MEDICARE TAXES	265.14				
100 497-2010	FICA		MEDICARE TAXES	116.29				
100 498-2010	FICA		MEDICARE TAXES	113.48				
100 499-2010	FICA		MEDICARE TAXES	369.82				
100 500-2010	FICA		MEDICARE TAXES	154.30				
100 505-2010	FICA		MEDICARE TAXES	421.46				
100 510-2010	FICA		MEDICARE TAXES	293.86				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202201058185	MEDICARE TAXES	D	1/07/2022			001535		
100 520-2010	FICA	MEDICARE TAXES		570.84				
100 551-2010	FICA	MEDICARE TAXES		29.72				
100 552-2010	FICA	MEDICARE TAXES		32.89				
100 553-2010	FICA	MEDICARE TAXES		31.24				
100 554-2010	FICA	MEDICARE TAXES		30.32				
100 560-2010	FICA	MEDICARE TAXES		3,172.85				
100 561-2010	FICA	MEDICARE TAXES		127.04				
100 562-2010	FICA	MEDICARE TAXES		2,574.44				
100 563-2010	FICA	MEDICARE TAXES		424.76				
100 575-2010	FICA	MEDICARE TAXES		28.91				
100 590-2010	FICA	MEDICARE TAXES		118.43				
100 593-2010	FICA	MEDICARE TAXES		8.09				
100 635-2010	FICA	MEDICARE TAXES		82.93				
100 645-2010	FICA	MEDICARE TAXES		27.86				
100 655-2010	FICA	MEDICARE TAXES		154.31				
100 665-2010	FICA	MEDICARE TAXES		71.77				
220 403-2010	FICA	MEDICARE TAXES		146.72				
221 621-2010	FICA	MEDICARE TAXES		325.35				
222 622-2010	FICA	MEDICARE TAXES		373.65				
223 623-2010	FICA	MEDICARE TAXES		384.99				
224 624-2010	FICA	MEDICARE TAXES		421.67				
265 515-2010	FICA	MEDICARE TAXES		54.50				
335 670-2010	FICA	MEDICARE TAXES		3.48				
350 475-2010	FICA	MEDICARE TAXES		1.12				
351 475-2010	FICA	MEDICARE TAXES		4.07				
500 426-2010	FICA	MEDICARE TAXES		4.84				
609 562-2010	FICA	MEDICARE TAXES		88.31				
880 202-2010	DUE TO FICA	MEDICARE TAXES		14,222.56				
I-T4 202201058186	MEDICARE TAXES	D	1/07/2022			001535		
353 574-2010	FICA	MEDICARE TAXES		454.31				
880 202-2010	DUE TO FICA	MEDICARE TAXES		454.31				
I-T4 202201058187	MEDICARE TAXES	D	1/07/2022			001535		
352 565-2010	FICA	MEDICARE TAXES		532.83				
880 202-2010	DUE TO FICA	MEDICARE TAXES		532.83				246,356.07
IRSPY	IRS-PAYROLL TAXES							
I-T1 202201198473	FEDERAL WITHHOLDING	D	1/21/2022			001578		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		80,854.09				
I-T1 202201198474	FEDERAL WITHHOLDING	D	1/21/2022			001578		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,630.64				
I-T1 202201198475	FEDERAL WITHHOLDING	D	1/21/2022			001578		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,874.90				
I-T3 202201198473	SOCIAL SECURITY TAXES	D	1/21/2022			001578		
100 400-2010	FICA	SOCIAL SECURITY TAXE		531.22				
100 401-2010	FICA	SOCIAL SECURITY TAXE		385.58				
100 403-2010	FICA	SOCIAL SECURITY TAXE		922.04				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202201198473	SOCIAL SECURITY TAXES	D	1/21/2022			001578		
100 404-2010	FICA		SOCIAL SECURITY TAXE	413.29				
100 405-2010	FICA		SOCIAL SECURITY TAXE	231.24				
100 406-2010	FICA		SOCIAL SECURITY TAXE	738.01				
100 407-2010	FICA		SOCIAL SECURITY TAXE	2,375.59				
100 426-2010	FICA		SOCIAL SECURITY TAXE	832.33				
100 435-2010	FICA		SOCIAL SECURITY TAXE	878.35				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,519.77				
100 451-2010	FICA		SOCIAL SECURITY TAXE	455.10				
100 452-2010	FICA		SOCIAL SECURITY TAXE	469.52				
100 453-2010	FICA		SOCIAL SECURITY TAXE	380.96				
100 454-2010	FICA		SOCIAL SECURITY TAXE	409.09				
100 460-2010	FICA		SOCIAL SECURITY TAXE	225.39				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,697.59				
100 495-2010	FICA		SOCIAL SECURITY TAXE	1,274.48				
100 497-2010	FICA		SOCIAL SECURITY TAXE	497.27				
100 498-2010	FICA		SOCIAL SECURITY TAXE	485.22				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,558.59				
100 500-2010	FICA		SOCIAL SECURITY TAXE	1,070.32				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,802.08				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,293.05				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,284.03				
100 551-2010	FICA		SOCIAL SECURITY TAXE	127.07				
100 552-2010	FICA		SOCIAL SECURITY TAXE	140.62				
100 553-2010	FICA		SOCIAL SECURITY TAXE	133.58				
100 554-2010	FICA		SOCIAL SECURITY TAXE	129.66				
100 560-2010	FICA		SOCIAL SECURITY TAXE	13,572.88				
100 561-2010	FICA		SOCIAL SECURITY TAXE	613.58				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,261.00				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,814.41				
100 575-2010	FICA		SOCIAL SECURITY TAXE	224.67				
100 590-2010	FICA		SOCIAL SECURITY TAXE	506.43				
100 593-2010	FICA		SOCIAL SECURITY TAXE	34.62				
100 635-2010	FICA		SOCIAL SECURITY TAXE	221.05				
100 645-2010	FICA		SOCIAL SECURITY TAXE	118.44				
100 655-2010	FICA		SOCIAL SECURITY TAXE	659.80				
100 665-2010	FICA		SOCIAL SECURITY TAXE	306.87				
220 403-2010	FICA		SOCIAL SECURITY TAXE	57.38				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,406.19				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,779.00				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,736.25				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,911.29				
265 515-2010	FICA		SOCIAL SECURITY TAXE	232.98				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.90				
350 475-2010	FICA		SOCIAL SECURITY TAXE	4.80				
351 475-2010	FICA		SOCIAL SECURITY TAXE	17.39				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.71				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202201198473	SOCIAL SECURITY TAXES	D	1/21/2022			001578		
609 562-2010	FICA		SOCIAL SECURITY TAXE	377.60				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	61,153.28				
I-T3 202201198474	SOCIAL SECURITY TAXES	D	1/21/2022			001578		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,870.52				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,870.52				
I-T3 202201198475	SOCIAL SECURITY TAXES	D	1/21/2022			001578		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,304.44				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,304.44				
I-T4 202201198473	MEDICARE TAXES	D	1/21/2022			001578		
100 400-2010	FICA		MEDICARE TAXES	124.24				
100 401-2010	FICA		MEDICARE TAXES	90.19				
100 403-2010	FICA		MEDICARE TAXES	215.64				
100 404-2010	FICA		MEDICARE TAXES	96.66				
100 405-2010	FICA		MEDICARE TAXES	54.08				
100 406-2010	FICA		MEDICARE TAXES	172.61				
100 407-2010	FICA		MEDICARE TAXES	555.58				
100 426-2010	FICA		MEDICARE TAXES	194.66				
100 435-2010	FICA		MEDICARE TAXES	205.42				
100 450-2010	FICA		MEDICARE TAXES	355.42				
100 451-2010	FICA		MEDICARE TAXES	106.44				
100 452-2010	FICA		MEDICARE TAXES	109.80				
100 453-2010	FICA		MEDICARE TAXES	89.10				
100 454-2010	FICA		MEDICARE TAXES	95.67				
100 460-2010	FICA		MEDICARE TAXES	52.72				
100 475-2010	FICA		MEDICARE TAXES	630.91				
100 495-2010	FICA		MEDICARE TAXES	298.08				
100 497-2010	FICA		MEDICARE TAXES	116.29				
100 498-2010	FICA		MEDICARE TAXES	113.48				
100 499-2010	FICA		MEDICARE TAXES	364.51				
100 500-2010	FICA		MEDICARE TAXES	250.32				
100 505-2010	FICA		MEDICARE TAXES	421.46				
100 510-2010	FICA		MEDICARE TAXES	302.41				
100 520-2010	FICA		MEDICARE TAXES	534.16				
100 551-2010	FICA		MEDICARE TAXES	29.72				
100 552-2010	FICA		MEDICARE TAXES	32.89				
100 553-2010	FICA		MEDICARE TAXES	31.24				
100 554-2010	FICA		MEDICARE TAXES	30.32				
100 560-2010	FICA		MEDICARE TAXES	3,174.21				
100 561-2010	FICA		MEDICARE TAXES	143.49				
100 562-2010	FICA		MEDICARE TAXES	2,633.75				
100 563-2010	FICA		MEDICARE TAXES	424.34				
100 575-2010	FICA		MEDICARE TAXES	52.54				
100 590-2010	FICA		MEDICARE TAXES	118.43				
100 593-2010	FICA		MEDICARE TAXES	8.09				
100 635-2010	FICA		MEDICARE TAXES	51.70				
100 645-2010	FICA		MEDICARE TAXES	27.70				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202201198473	MEDICARE TAXES	D	1/21/2022			001578		
100 655-2010	FICA	MEDICARE TAXES		154.31				
100 665-2010	FICA	MEDICARE TAXES		71.77				
220 403-2010	FICA	MEDICARE TAXES		13.43				
221 621-2010	FICA	MEDICARE TAXES		328.87				
222 622-2010	FICA	MEDICARE TAXES		416.04				
223 623-2010	FICA	MEDICARE TAXES		406.05				
224 624-2010	FICA	MEDICARE TAXES		446.99				
265 515-2010	FICA	MEDICARE TAXES		54.50				
335 670-2010	FICA	MEDICARE TAXES		3.48				
350 475-2010	FICA	MEDICARE TAXES		1.12				
351 475-2010	FICA	MEDICARE TAXES		4.07				
500 426-2010	FICA	MEDICARE TAXES		4.84				
609 562-2010	FICA	MEDICARE TAXES		88.31				
880 202-2010	DUE TO FICA	MEDICARE TAXES		14,302.05				
I-T4 202201198474	MEDICARE TAXES	D	1/21/2022			001578		
353 574-2010	FICA	MEDICARE TAXES		437.46				
880 202-2010	DUE TO FICA	MEDICARE TAXES		437.46				
I-T4 202201198475	MEDICARE TAXES	D	1/21/2022			001578		
352 565-2010	FICA	MEDICARE TAXES		538.94				
880 202-2010	DUE TO FICA	MEDICARE TAXES		538.94				247,573.01
*** VENDOR TOTALS ***						2 CHECKS		493,929.08
002456	GERALD FLORES OLIVO							
I-LIX202201058185	TEXAS LIFE/OLIVO GROUP	D	1/27/2022			001587		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		160.78				
I-LIX202201198473	TEXAS LIFE/OLIVO GROUP	D	1/27/2022			001587		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		160.78				321.56
*** VENDOR TOTALS ***						1 CHECKS		321.56
PHI	PHI AIR MEDICAL, LLC							
C-202201278598	ADJ - JANUARY 2022	R	1/27/2022			048577		
880 202-2053	DUE TO PHI AIR MEDICAL	ADJ - JANUARY 2022		50.00CR				
I-PHI202201058185	PHI AIR	R	1/27/2022			048577		
880 202-2053	DUE TO PHI AIR MEDICAL	PHI AIR		175.00				
I-PHI202201198473	PHI AIR	R	1/27/2022			048577		
880 202-2053	DUE TO PHI AIR MEDICAL	PHI AIR		175.00				300.00
*** VENDOR TOTALS ***						1 CHECKS		300.00
STERFS	STERLING HEALTH SERVICES, INC.							
I-FSA202201058185	STERLING FSA	D	1/07/2022			001536		
880 202-2061	MEDICAL	STERLING FSA		7,107.55				
I-FSA202201058186	STERLING FSA	D	1/07/2022			001536		
880 202-2061	MEDICAL	STERLING FSA		360.00				
I-FSC202201058185	STERLING DEPENDENT CARE	D	1/07/2022			001536		
880 202-2062	CHILD CARE	STERLING DEPENDENT C		100.00				7,567.55
*** VENDOR TOTALS ***						1 CHECKS		7,567.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STERHR STERLING HEALTH SERVICES, INC.								
I-HRA202201058185	STERLING HRA	D	1/07/2022			001537		
100 406-2030	INSURANCE		STERLING HRA	375.03				
100 407-2030	INSURANCE		STERLING HRA	375.03				
100 499-2030	INSURANCE		STERLING HRA	375.03				
100 560-2030	INSURANCE		STERLING HRA	791.67				
100 562-2030	INSURANCE		STERLING HRA	3,333.66				
100 590-2030	INSURANCE		STERLING HRA	750.06				
I-HRA202201058186	STERLING HRA	D	1/07/2022			001537		
353 574-2030	INSURANCE		STERLING HRA	458.37				6,458.85
*** VENDOR TOTALS ***						1 CHECKS		6,458.85
STERFS STERLING HEALTH SERVICES, INC.								
I-FSA202201198473	STERLING FSA	D	1/21/2022			001579		
880 202-2061	MEDICAL		STERLING FSA	7,190.89				
I-FSA202201198474	STERLING FSA	D	1/21/2022			001579		
880 202-2061	MEDICAL		STERLING FSA	360.00				
I-FSC202201198473	STERLING DEPENDENT CARE	D	1/21/2022			001579		
880 202-2062	CHILD CARE		STERLING DEPENDENT C	100.00				7,650.89
*** VENDOR TOTALS ***						1 CHECKS		7,650.89
STERHR STERLING HEALTH SERVICES, INC.								
I-HRA202201198473	STERLING HRA	D	1/21/2022			001580		
100 453-2030	INSURANCE		STERLING HRA	375.03				375.03
*** VENDOR TOTALS ***						1 CHECKS		375.03
STEROP STERLING HEALTH SERVICES, INC.								
I-202201278600	ADJ - JANUARY 2022	D	1/27/2022			001593		
880 202-2063	ADMIN FEE		ADJ - JANUARY 2022	28.00				
I-FSF202201058185	STERLING - FSA FEES	D	1/27/2022			001593		
100 403-2030	INSURANCE		STERLING - FSA FEES	8.60				
100 406-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 407-2030	INSURANCE		STERLING - FSA FEES	12.25				
100 426-2030	INSURANCE		STERLING - FSA FEES	5.00				
100 435-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 450-2030	INSURANCE		STERLING - FSA FEES	8.75				
100 452-2030	INSURANCE		STERLING - FSA FEES	5.25				
100 454-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 460-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 475-2030	INSURANCE		STERLING - FSA FEES	15.67				
100 495-2030	INSURANCE		STERLING - FSA FEES	5.25				
100 497-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 498-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 499-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 500-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 505-2030	INSURANCE		STERLING - FSA FEES	14.00				
100 510-2030	GROUP INSURANCE		STERLING - FSA FEES	3.50				
100 520-2030	INSURANCE		STERLING - FSA FEES	15.75				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STEROP	STERLING HEALTH SERVICCONT							
I-FSF202201058185	STERLING - FSA FEES	D	1/27/2022			001593		
100 551-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 553-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 554-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 560-2030	INSURANCE		STERLING - FSA FEES	33.74				
100 561-2030	INSURANCE		STERLING - FSA FEES	3.45				
100 562-2030	INSURANCE		STERLING - FSA FEES	38.06				
100 563-2030	INSURANCE		STERLING - FSA FEES	7.00				
100 575-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 590-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 593-2030	INSURANCE		STERLING - FSA FEES	0.45				
100 635-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 655-2030	INSURANCE		STERLING - FSA FEES	3.50				
220 403-2030	INSURANCE		STERLING - FSA FEES	3.65				
221 621-2030	INSURANCE		STERLING - FSA FEES	1.75				
222 622-2030	INSURANCE		STERLING - FSA FEES	7.00				
224 624-2030	INSURANCE		STERLING - FSA FEES	8.75				
265 515-2030	GROUP INSURANCE		STERLING - FSA FEES	3.05				
351 475-2030	INSURANCE		STERLING - FSA FEES	0.08				
500 426-2030	INSURANCE		STERLING - FSA FEES	0.25				
I-FSF202201058186	STERLING - FSA FEES	D	1/27/2022			001593		
353 574-2030	INSURANCE		STERLING - FSA FEES	8.75				
I-FSF202201198473	STERLING - FSA FEES	D	1/27/2022			001593		
100 403-2030	INSURANCE		STERLING - FSA FEES	8.57				
100 406-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 407-2030	INSURANCE		STERLING - FSA FEES	8.75				
100 426-2030	INSURANCE		STERLING - FSA FEES	5.00				
100 435-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 450-2030	INSURANCE		STERLING - FSA FEES	8.75				
100 452-2030	INSURANCE		STERLING - FSA FEES	5.25				
100 454-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 460-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 475-2030	INSURANCE		STERLING - FSA FEES	15.67				
100 495-2030	INSURANCE		STERLING - FSA FEES	5.25				
100 497-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 498-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 499-2030	INSURANCE		STERLING - FSA FEES	3.63				
100 500-2030	INSURANCE		STERLING - FSA FEES	3.37				
100 505-2030	INSURANCE		STERLING - FSA FEES	14.00				
100 510-2030	GROUP INSURANCE		STERLING - FSA FEES	3.50				
100 520-2030	INSURANCE		STERLING - FSA FEES	8.75				
100 551-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 553-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 554-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 560-2030	INSURANCE		STERLING - FSA FEES	33.74				
100 561-2030	INSURANCE		STERLING - FSA FEES	3.45				
100 562-2030	INSURANCE		STERLING - FSA FEES	38.06				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STEROP	STERLING HEALTH SERVICCONT							
I-FSF202201198473	STERLING - FSA FEES	D	1/27/2022			001593		
100 563-2030	INSURANCE		STERLING - FSA FEES	7.00				
100 575-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 590-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 593-2030	INSURANCE		STERLING - FSA FEES	0.45				
100 635-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 655-2030	INSURANCE		STERLING - FSA FEES	3.50				
220 403-2030	INSURANCE		STERLING - FSA FEES	0.18				
221 621-2030	INSURANCE		STERLING - FSA FEES	1.75				
222 622-2030	INSURANCE		STERLING - FSA FEES	7.00				
224 624-2030	INSURANCE		STERLING - FSA FEES	8.75				
265 515-2030	GROUP INSURANCE		STERLING - FSA FEES	3.05				
351 475-2030	INSURANCE		STERLING - FSA FEES	0.08				
500 426-2030	INSURANCE		STERLING - FSA FEES	0.25				
I-FSF202201198474	STERLING - FSA FEES	D	1/27/2022			001593		
353 574-2030	INSURANCE		STERLING - FSA FEES	8.75				
I-HRF202201058185	STERLING - HRA FEES	D	1/27/2022			001593		
100 400-2030	INSURANCE		STERLING - HRA FEES	5.25				
100 401-2030	INSURANCE		STERLING - HRA FEES	3.04				
100 403-2030	INSURANCE		STERLING - HRA FEES	17.30				
100 404-2030	INSURANCE		STERLING - HRA FEES	5.25				
100 405-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 406-2030	INSURANCE		STERLING - HRA FEES	12.25				
100 407-2030	INSURANCE		STERLING - HRA FEES	38.50				
100 426-2030	INSURANCE		STERLING - HRA FEES	6.75				
100 435-2030	INSURANCE		STERLING - HRA FEES	8.75				
100 450-2030	INSURANCE		STERLING - HRA FEES	28.00				
100 451-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 452-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 453-2030	INSURANCE		STERLING - HRA FEES	8.75				
100 454-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 460-2030	INSURANCE		STERLING - HRA FEES	3.50				
100 475-2030	INSURANCE		STERLING - HRA FEES	29.47				
100 495-2030	INSURANCE		STERLING - HRA FEES	15.75				
100 497-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 498-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 499-2030	INSURANCE		STERLING - HRA FEES	26.25				
100 500-2030	INSURANCE		STERLING - HRA FEES	14.00				
100 505-2030	INSURANCE		STERLING - HRA FEES	21.00				
100 510-2030	GROUP INSURANCE		STERLING - HRA FEES	24.50				
100 520-2030	INSURANCE		STERLING - HRA FEES	42.03				
100 551-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 552-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 553-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 554-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 560-2030	INSURANCE		STERLING - HRA FEES	168.23				
100 561-2030	INSURANCE		STERLING - HRA FEES	6.90				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STEROP	STERLING HEALTH SERVICCONT							
I-HRF202201058185	STERLING - HRA FEES	D	1/27/2022			001593		
100 562-2030	INSURANCE		STERLING - HRA FEES	155.63				
100 563-2030	INSURANCE		STERLING - HRA FEES	29.75				
100 575-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 590-2030	INSURANCE		STERLING - HRA FEES	8.75				
100 593-2030	INSURANCE		STERLING - HRA FEES	0.45				
100 635-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 645-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 655-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 665-2030	INSURANCE		STERLING - HRA FEES	3.50				
220 403-2030	INSURANCE		STERLING - HRA FEES	3.70				
221 621-2030	INSURANCE		STERLING - HRA FEES	24.17				
222 622-2030	INSURANCE		STERLING - HRA FEES	24.17				
223 623-2030	INSURANCE		STERLING - HRA FEES	24.17				
224 624-2030	INSURANCE		STERLING - HRA FEES	25.92				
265 515-2030	GROUP INSURANCE		STERLING - HRA FEES	3.05				
350 475-2030	INSURANCE		STERLING - HRA FEES	0.05				
351 475-2030	INSURANCE		STERLING - HRA FEES	0.23				
500 426-2030	INSURANCE		STERLING - HRA FEES	0.25				
609 562-2030	INSURANCE		STERLING - HRA FEES	1.74				
I-HRF202201058186	STERLING - HRA FEES	D	1/27/2022			001593		
353 574-2030	INSURANCE		STERLING - HRA FEES	26.25				
I-HRF202201198473	STERLING - HRA FEES	D	1/27/2022			001593		
100 400-2030	INSURANCE		STERLING - HRA FEES	5.25				
100 401-2030	INSURANCE		STERLING - HRA FEES	3.04				
100 403-2030	INSURANCE		STERLING - HRA FEES	13.80				
100 404-2030	INSURANCE		STERLING - HRA FEES	5.25				
100 405-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 406-2030	INSURANCE		STERLING - HRA FEES	10.50				
100 407-2030	INSURANCE		STERLING - HRA FEES	35.00				
100 426-2030	INSURANCE		STERLING - HRA FEES	6.75				
100 435-2030	INSURANCE		STERLING - HRA FEES	8.75				
100 450-2030	INSURANCE		STERLING - HRA FEES	28.00				
100 451-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 452-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 453-2030	INSURANCE		STERLING - HRA FEES	8.75				
100 454-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 460-2030	INSURANCE		STERLING - HRA FEES	3.50				
100 475-2030	INSURANCE		STERLING - HRA FEES	29.47				
100 495-2030	INSURANCE		STERLING - HRA FEES	15.75				
100 497-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 498-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 499-2030	INSURANCE		STERLING - HRA FEES	24.63				
100 500-2030	INSURANCE		STERLING - HRA FEES	12.12				
100 505-2030	INSURANCE		STERLING - HRA FEES	21.00				
100 510-2030	GROUP INSURANCE		STERLING - HRA FEES	24.50				
100 520-2030	INSURANCE		STERLING - HRA FEES	35.03				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STEROP STERLING HEALTH SERVICCONT								
I-HRF202201198473	STERLING - HRA FEES	D	1/27/2022			001593		
100 551-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 552-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 553-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 554-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 560-2030	INSURANCE		STERLING - HRA FEES	168.26				
100 561-2030	INSURANCE		STERLING - HRA FEES	6.90				
100 562-2030	INSURANCE		STERLING - HRA FEES	155.60				
100 563-2030	INSURANCE		STERLING - HRA FEES	29.75				
100 575-2030	INSURANCE		STERLING - HRA FEES	3.50				
100 590-2030	INSURANCE		STERLING - HRA FEES	8.75				
100 593-2030	INSURANCE		STERLING - HRA FEES	0.45				
100 635-2030	INSURANCE		STERLING - HRA FEES	3.50				
100 645-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 655-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 665-2030	INSURANCE		STERLING - HRA FEES	3.50				
220 403-2030	INSURANCE		STERLING - HRA FEES	0.20				
221 621-2030	INSURANCE		STERLING - HRA FEES	20.67				
222 622-2030	INSURANCE		STERLING - HRA FEES	24.17				
223 623-2030	INSURANCE		STERLING - HRA FEES	24.17				
224 624-2030	INSURANCE		STERLING - HRA FEES	25.92				
265 515-2030	GROUP INSURANCE		STERLING - HRA FEES	3.05				
350 475-2030	INSURANCE		STERLING - HRA FEES	0.05				
351 475-2030	INSURANCE		STERLING - HRA FEES	0.23				
500 426-2030	INSURANCE		STERLING - HRA FEES	0.25				
609 562-2030	INSURANCE		STERLING - HRA FEES	1.74				
I-HRF202201198474	STERLING - HRA FEES	D	1/27/2022			001593		
353 574-2030	INSURANCE		STERLING - HRA FEES	36.75				2,250.50
*** VENDOR TOTALS ***						1 CHECKS		2,250.50
TACHEB TAC HEALTH BENEFITS POOL								
I-202201278589	ADJ - JANUARY 2022	R	1/27/2022			048579		
880 202-2038	BLUE CROSS/BLUE SHIELD		ADJ - JANUARY 2022	2,590.13				
I-202201278594	RETIREE INS - JANUARY 2022	R	1/27/2022			048579		
880 202-2021	RETIREE INS CLEARING ACCT		RETIREE INS - JANUAR	20,772.52				
I-2EC202201058185	BCBS PAYABLE	R	1/27/2022			048579		
100 400-2030	INSURANCE		BCBS PAYABLE	374.30				
100 403-2030	INSURANCE		BCBS PAYABLE	748.60				
100 406-2030	INSURANCE		BCBS PAYABLE	1,497.20				
100 407-2030	INSURANCE		BCBS PAYABLE	1,497.20				
100 426-2030	INSURANCE		BCBS PAYABLE	321.16				
100 435-2030	INSURANCE		BCBS PAYABLE	374.30				
100 450-2030	INSURANCE		BCBS PAYABLE	1,497.20				
100 451-2030	INSURANCE		BCBS PAYABLE	748.60				
100 453-2030	INSURANCE		BCBS PAYABLE	748.60				
100 475-2030	INSURANCE		BCBS PAYABLE	1,479.13				
100 495-2030	INSURANCE		BCBS PAYABLE	1,497.20				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202201058185	BCBS PAYABLE	R	1/27/2022			048579		
100 497-2030	INSURANCE	BCBS PAYABLE		374.30				
100 498-2030	INSURANCE	BCBS PAYABLE		748.60				
100 499-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 500-2030	INSURANCE	BCBS PAYABLE		748.60				
100 505-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,122.90				
100 520-2030	INSURANCE	BCBS PAYABLE		1,871.50				
100 551-2030	INSURANCE	BCBS PAYABLE		374.30				
100 554-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		7,953.95				
100 561-2030	INSURANCE	BCBS PAYABLE		363.21				
100 562-2030	INSURANCE	BCBS PAYABLE		6,654.84				
100 563-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 590-2030	INSURANCE	BCBS PAYABLE		374.30				
100 655-2030	INSURANCE	BCBS PAYABLE		374.30				
221 621-2030	INSURANCE	BCBS PAYABLE		374.30				
222 622-2030	INSURANCE	BCBS PAYABLE		1,497.20				
224 624-2030	INSURANCE	BCBS PAYABLE		748.60				
351 475-2030	INSURANCE	BCBS PAYABLE		18.07				
500 426-2030	INSURANCE	BCBS PAYABLE		53.14				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		14,568.32				
I-2EC202201058186	BCBS PAYABLE	R	1/27/2022			048579		
353 574-2030	INSURANCE	BCBS PAYABLE		1,497.20				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		560.32				
I-2EC202201198473	BCBS PAYABLE	R	1/27/2022			048579		
100 400-2030	INSURANCE	BCBS PAYABLE		374.30				
100 403-2030	INSURANCE	BCBS PAYABLE		741.70				
100 406-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 407-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 426-2030	INSURANCE	BCBS PAYABLE		321.16				
100 435-2030	INSURANCE	BCBS PAYABLE		374.30				
100 450-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 451-2030	INSURANCE	BCBS PAYABLE		748.60				
100 453-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 475-2030	INSURANCE	BCBS PAYABLE		1,479.13				
100 495-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 497-2030	INSURANCE	BCBS PAYABLE		374.30				
100 498-2030	INSURANCE	BCBS PAYABLE		748.60				
100 499-2030	INSURANCE	BCBS PAYABLE		748.60				
100 500-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 505-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,122.90				
100 520-2030	INSURANCE	BCBS PAYABLE		1,871.50				
100 551-2030	INSURANCE	BCBS PAYABLE		374.30				
100 554-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		7,955.27				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202201198473	BCBS PAYABLE	R	1/27/2022			048579		
100 561-2030	INSURANCE	BCBS PAYABLE		363.21				
100 562-2030	INSURANCE	BCBS PAYABLE		6,653.52				
100 563-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 590-2030	INSURANCE	BCBS PAYABLE		374.30				
100 655-2030	INSURANCE	BCBS PAYABLE		374.30				
220 403-2030	INSURANCE	BCBS PAYABLE		6.90				
221 621-2030	INSURANCE	BCBS PAYABLE		374.30				
222 622-2030	INSURANCE	BCBS PAYABLE		1,497.20				
224 624-2030	INSURANCE	BCBS PAYABLE		748.60				
351 475-2030	INSURANCE	BCBS PAYABLE		18.07				
500 426-2030	INSURANCE	BCBS PAYABLE		53.14				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		14,848.48				
I-2EC202201198474	BCBS PAYABLE	R	1/27/2022			048579		
353 574-2030	INSURANCE	BCBS PAYABLE		1,497.20				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		560.32				
I-2EF202201058185	BCBS PAYABLE	R	1/27/2022			048579		
100 497-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		9.32				
100 562-2030	INSURANCE	BCBS PAYABLE		739.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,942.89				
I-2EF202201198473	BCBS PAYABLE	R	1/27/2022			048579		
100 497-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		9.32				
100 562-2030	INSURANCE	BCBS PAYABLE		739.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,942.89				
I-2EO202201058185	BCBS PAYABLE	R	1/27/2022			048579		
100 400-2030	INSURANCE	BCBS PAYABLE		748.60				
100 401-2030	INSURANCE	BCBS PAYABLE		488.40				
100 403-2030	INSURANCE	BCBS PAYABLE		2,201.38				
100 404-2030	INSURANCE	BCBS PAYABLE		748.60				
100 405-2030	INSURANCE	BCBS PAYABLE		374.30				
100 406-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 407-2030	INSURANCE	BCBS PAYABLE		5,614.50				
100 426-2030	INSURANCE	BCBS PAYABLE		748.60				
100 435-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 450-2030	INSURANCE	BCBS PAYABLE		3,743.00				
100 451-2030	INSURANCE	BCBS PAYABLE		748.60				
100 452-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 453-2030	INSURANCE	BCBS PAYABLE		374.30				
100 454-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 460-2030	INSURANCE	BCBS PAYABLE		748.60				
100 475-2030	INSURANCE	BCBS PAYABLE		3,719.53				
100 495-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 497-2030	INSURANCE	BCBS PAYABLE		748.60				
100 498-2030	INSURANCE	BCBS PAYABLE		374.30				
100 499-2030	INSURANCE	BCBS PAYABLE		4,117.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202201058185	BCBS PAYABLE	R	1/27/2022			048579		
100 500-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 505-2030	INSURANCE	BCBS PAYABLE		2,994.40				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		3,368.70				
100 520-2030	INSURANCE	BCBS PAYABLE		4,871.51				
100 552-2030	INSURANCE	BCBS PAYABLE		374.30				
100 553-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		21,682.62				
100 561-2030	INSURANCE	BCBS PAYABLE		1,111.89				
100 562-2030	INSURANCE	BCBS PAYABLE		23,620.23				
100 563-2030	INSURANCE	BCBS PAYABLE		4,865.90				
100 575-2030	INSURANCE	BCBS PAYABLE		374.30				
100 590-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 593-2030	INSURANCE	BCBS PAYABLE		95.82				
100 635-2030	INSURANCE	BCBS PAYABLE		748.60				
100 645-2030	INSURANCE	BCBS PAYABLE		374.30				
100 655-2030	INSURANCE	BCBS PAYABLE		748.60				
100 665-2030	INSURANCE	BCBS PAYABLE		748.60				
220 403-2030	INSURANCE	BCBS PAYABLE		44.42				
221 621-2030	INSURANCE	BCBS PAYABLE		3,460.88				
222 622-2030	INSURANCE	BCBS PAYABLE		2,175.18				
223 623-2030	INSURANCE	BCBS PAYABLE		4,795.28				
224 624-2030	INSURANCE	BCBS PAYABLE		4,046.65				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		652.78				
350 475-2030	INSURANCE	BCBS PAYABLE		9.72				
351 475-2030	INSURANCE	BCBS PAYABLE		13.75				
609 562-2030	INSURANCE	BCBS PAYABLE		372.76				
I-2EO202201058186	BCBS PAYABLE	R	1/27/2022			048579		
353 574-2030	INSURANCE	BCBS PAYABLE		2,994.40				
I-2EO202201198473	BCBS PAYABLE	R	1/27/2022			048579		
100 400-2030	INSURANCE	BCBS PAYABLE		748.60				
100 401-2030	INSURANCE	BCBS PAYABLE		488.40				
100 403-2030	INSURANCE	BCBS PAYABLE		2,207.82				
100 404-2030	INSURANCE	BCBS PAYABLE		748.60				
100 405-2030	INSURANCE	BCBS PAYABLE		374.30				
100 406-2030	INSURANCE	BCBS PAYABLE		748.60				
100 407-2030	INSURANCE	BCBS PAYABLE		5,614.50				
100 426-2030	INSURANCE	BCBS PAYABLE		748.60				
100 435-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 450-2030	INSURANCE	BCBS PAYABLE		3,743.00				
100 451-2030	INSURANCE	BCBS PAYABLE		748.60				
100 452-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 453-2030	INSURANCE	BCBS PAYABLE		374.30				
100 454-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 460-2030	INSURANCE	BCBS PAYABLE		748.60				
100 475-2030	INSURANCE	BCBS PAYABLE		3,719.53				
100 495-2030	INSURANCE	BCBS PAYABLE		1,122.90				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202201198473	BCBS PAYABLE	R	1/27/2022			048579		
100 497-2030	INSURANCE	BCBS PAYABLE		748.60				
100 498-2030	INSURANCE	BCBS PAYABLE		374.30				
100 499-2030	INSURANCE	BCBS PAYABLE		4,145.39				
100 500-2030	INSURANCE	BCBS PAYABLE		1,469.11				
100 505-2030	INSURANCE	BCBS PAYABLE		2,994.40				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		3,368.70				
100 520-2030	INSURANCE	BCBS PAYABLE		4,871.51				
100 552-2030	INSURANCE	BCBS PAYABLE		374.30				
100 553-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		21,685.30				
100 561-2030	INSURANCE	BCBS PAYABLE		1,111.89				
100 562-2030	INSURANCE	BCBS PAYABLE		23,617.55				
100 563-2030	INSURANCE	BCBS PAYABLE		4,865.90				
100 575-2030	INSURANCE	BCBS PAYABLE		748.60				
100 590-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 593-2030	INSURANCE	BCBS PAYABLE		95.82				
100 635-2030	INSURANCE	BCBS PAYABLE		748.60				
100 645-2030	INSURANCE	BCBS PAYABLE		374.30				
100 655-2030	INSURANCE	BCBS PAYABLE		748.60				
100 665-2030	INSURANCE	BCBS PAYABLE		748.60				
220 403-2030	INSURANCE	BCBS PAYABLE		37.98				
221 621-2030	INSURANCE	BCBS PAYABLE		3,460.88				
222 622-2030	INSURANCE	BCBS PAYABLE		2,175.18				
223 623-2030	INSURANCE	BCBS PAYABLE		4,795.28				
224 624-2030	INSURANCE	BCBS PAYABLE		4,046.65				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		652.78				
350 475-2030	INSURANCE	BCBS PAYABLE		9.72				
351 475-2030	INSURANCE	BCBS PAYABLE		13.75				
609 562-2030	INSURANCE	BCBS PAYABLE		372.76				
I-2EO202201198474	BCBS PAYABLE	R	1/27/2022			048579		
353 574-2030	INSURANCE	BCBS PAYABLE		2,994.40				
I-2ES202201058185	BCBS PAYABLE	R	1/27/2022			048579		
100 404-2030	INSURANCE	BCBS PAYABLE		374.30				
100 407-2030	INSURANCE	BCBS PAYABLE		374.30				
100 450-2030	INSURANCE	BCBS PAYABLE		748.60				
100 452-2030	INSURANCE	BCBS PAYABLE		374.30				
100 454-2030	INSURANCE	BCBS PAYABLE		374.30				
100 475-2030	INSURANCE	BCBS PAYABLE		374.30				
100 495-2030	INSURANCE	BCBS PAYABLE		374.30				
100 505-2030	INSURANCE	BCBS PAYABLE		374.30				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		374.30				
100 520-2030	INSURANCE	BCBS PAYABLE		748.60				
100 560-2030	INSURANCE	BCBS PAYABLE		3,397.18				
100 562-2030	INSURANCE	BCBS PAYABLE		2,217.32				
100 655-2030	INSURANCE	BCBS PAYABLE		374.30				
221 621-2030	INSURANCE	BCBS PAYABLE		374.30				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES202201058185	BCBS PAYABLE	R	1/27/2022			048579		
222 622-2030	INSURANCE	BCBS PAYABLE		374.30				
223 623-2030	INSURANCE	BCBS PAYABLE		374.30				
224 624-2030	INSURANCE	BCBS PAYABLE		748.60				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,811.73				
I-2ES202201058186	BCBS PAYABLE	R	1/27/2022			048579		
353 574-2030	INSURANCE	BCBS PAYABLE		374.30				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		220.97				
I-2ES202201198473	BCBS PAYABLE	R	1/27/2022			048579		
100 404-2030	INSURANCE	BCBS PAYABLE		374.30				
100 407-2030	INSURANCE	BCBS PAYABLE		374.30				
100 450-2030	INSURANCE	BCBS PAYABLE		748.60				
100 452-2030	INSURANCE	BCBS PAYABLE		374.30				
100 454-2030	INSURANCE	BCBS PAYABLE		374.30				
100 475-2030	INSURANCE	BCBS PAYABLE		374.30				
100 495-2030	INSURANCE	BCBS PAYABLE		374.30				
100 505-2030	INSURANCE	BCBS PAYABLE		374.30				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		374.30				
100 520-2030	INSURANCE	BCBS PAYABLE		748.60				
100 560-2030	INSURANCE	BCBS PAYABLE		3,397.18				
100 562-2030	INSURANCE	BCBS PAYABLE		2,217.32				
100 655-2030	INSURANCE	BCBS PAYABLE		374.30				
221 621-2030	INSURANCE	BCBS PAYABLE		374.30				
222 622-2030	INSURANCE	BCBS PAYABLE		374.30				
223 623-2030	INSURANCE	BCBS PAYABLE		374.30				
224 624-2030	INSURANCE	BCBS PAYABLE		748.60				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		7,292.01				
I-2ES202201198474	BCBS PAYABLE	R	1/27/2022			048579		
353 574-2030	INSURANCE	BCBS PAYABLE		374.30				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		220.97				419,681.95
*** VENDOR TOTALS ***						1 CHECKS		419,681.95
TCG457	JNT RESOURCE PARTNERS, LP							
I-CPI202201058185	DEFERRED COMP 457B PAYABLE	D	1/07/2022			001540		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,315.23				
I-CPI202201058186	DEFERRED COMP 457B PAYABLE	D	1/07/2022			001540		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			120.00				
I-CPL202201058185	LOAN ON DEFERRED COMP	D	1/07/2022			001540		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSLOAN ON DEFERRED COM			1,744.57				7,179.80
TCG457	JNT RESOURCE PARTNERS, LP							
I-CPI202201198473	DEFERRED COMP 457B PAYABLE	D	1/21/2022			001583		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,315.23				
I-CPI202201198474	DEFERRED COMP 457B PAYABLE	D	1/21/2022			001583		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			120.00				
I-CPL202201198473	LOAN ON DEFERRED COMP	D	1/21/2022			001583		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSLOAN ON DEFERRED COM			1,744.57				7,179.80
*** VENDOR TOTALS ***						2 CHECKS		14,359.60

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C1 202201058185	0014064250D1FM190075	D	1/07/2022			001539		
880 202-2080	DUE TO CHILD SUPPORT			468.60				
I-C2 202201058186	0012982132CCL7445	D	1/07/2022			001539		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20202201058185	001003981107-12252	D	1/07/2022			001539		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C42202201058185	001236769211-14410	D	1/07/2022			001539		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46202201058185	CAUSE# 11-14911	D	1/07/2022			001539		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C60202201058185	00130730762012V300	D	1/07/2022			001539		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C62202201058185	# 0012128865	D	1/07/2022			001539		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C66202201058185	# 0012871801	D	1/07/2022			001539		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C67202201058185	13154657	D	1/07/2022			001539		
880 202-2080	DUE TO CHILD SUPPORT			101.99				
I-C69202201058185	0012046911423672	D	1/07/2022			001539		
880 202-2080	DUE TO CHILD SUPPORT			138.92				
I-C72202201058185	0012797601C20130529B	D	1/07/2022			001539		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C78202201058185	00105115972005106221	D	1/07/2022			001539		
880 202-2080	DUE TO CHILD SUPPORT			245.08				
I-C85202201058185	0012469425201770874	D	1/07/2022			001539		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C86202201058185	0013854015101285F	D	1/07/2022			001539		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C87202201058185	0012963634L130019CVB	D	1/07/2022			001539		
880 202-2080	DUE TO CHILD SUPPORT			249.23				
I-C89202201058185	00127760434232477	D	1/07/2022			001539		
880 202-2080	DUE TO CHILD SUPPORT			129.69				
I-C94202201058185	00135877551718312	D	1/07/2022			001539		
880 202-2080	DUE TO CHILD SUPPORT			221.54				
I-C95202201058185	0011792526423338	D	1/07/2022			001539		
880 202-2080	DUE TO CHILD SUPPORT			154.62				
I-C96202201058185	00141985294237814	D	1/07/2022			001539		
880 202-2080	DUE TO CHILD SUPPORT			230.77				
I-C98202201058185	00115180722007EM5054	D	1/07/2022			001539		
880 202-2080	DUE TO CHILD SUPPORT			119.34				
I-C99202201058185	00140071614235972	D	1/07/2022			001539		
880 202-2080	DUE TO CHILD SUPPORT			463.85				5,154.97

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C1 202201198473	0014064250D1FM190075	D	1/21/2022			001582		
880 202-2080	DUE TO CHILD SUPPORT			468.60				
I-C2 202201198474	0012982132CCL7445	D	1/21/2022			001582		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20202201198473	001003981107-12252	D	1/21/2022			001582		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C42202201198473	001236769211-14410	D	1/21/2022			001582		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46202201198473	CAUSE# 11-14911	D	1/21/2022			001582		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C60202201198473	00130730762012V300	D	1/21/2022			001582		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C62202201198473	# 0012128865	D	1/21/2022			001582		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C66202201198473	# 0012871801	D	1/21/2022			001582		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C67202201198473	13154657	D	1/21/2022			001582		
880 202-2080	DUE TO CHILD SUPPORT			101.99				
I-C69202201198473	0012046911423672	D	1/21/2022			001582		
880 202-2080	DUE TO CHILD SUPPORT			138.92				
I-C72202201198473	0012797601C20130529B	D	1/21/2022			001582		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C78202201198473	00105115972005106221	D	1/21/2022			001582		
880 202-2080	DUE TO CHILD SUPPORT			245.08				
I-C85202201198473	0012469425201770874	D	1/21/2022			001582		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C86202201198473	0013854015101285F	D	1/21/2022			001582		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C87202201198473	0012963634L130019CVB	D	1/21/2022			001582		
880 202-2080	DUE TO CHILD SUPPORT			249.23				
I-C89202201198473	00127760434232477	D	1/21/2022			001582		
880 202-2080	DUE TO CHILD SUPPORT			129.69				
I-C94202201198473	00135877551718312	D	1/21/2022			001582		
880 202-2080	DUE TO CHILD SUPPORT			221.54				
I-C95202201198473	0011792526423338	D	1/21/2022			001582		
880 202-2080	DUE TO CHILD SUPPORT			154.62				
I-C96202201198473	00141985294237814	D	1/21/2022			001582		
880 202-2080	DUE TO CHILD SUPPORT			230.77				
I-C98202201198473	00115180722007EM5054	D	1/21/2022			001582		
880 202-2080	DUE TO CHILD SUPPORT			119.34				
I-C99202201198473	00140071614235972	D	1/21/2022			001582		
880 202-2080	DUE TO CHILD SUPPORT			463.85				5,154.97
*** VENDOR TOTALS ***						2 CHECKS		10,309.94

VENDOR SET: 01 Bastrop County

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DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202201058185	TEXAS COUNTY & DISTRICT RET	D	1/21/2022			001584		
100 400-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,064.75				
100 401-2020	RETIREMENT		TEXAS COUNTY & DISTR	758.12				
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,041.81				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	844.54				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	457.27				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,761.76				
100 407-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,859.02				
100 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,691.76				
100 435-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,678.42				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,213.48				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	942.71				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	973.01				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	842.62				
100 454-2020	RETIREMENT		TEXAS COUNTY & DISTR	859.77				
100 460-2020	RETIREMENT		TEXAS COUNTY & DISTR	451.20				
100 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	5,520.50				
100 495-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,386.91				
100 497-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,099.97				
100 498-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,009.52				
100 499-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,071.47				
100 500-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,360.76				
100 505-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,716.82				
100 510-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,601.30				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	5,028.19				
100 551-2020	RETIREMENT		TEXAS COUNTY & DISTR	281.35				
100 552-2020	RETIREMENT		TEXAS COUNTY & DISTR	281.35				
100 553-2020	RETIREMENT		TEXAS COUNTY & DISTR	281.35				
100 554-2020	RETIREMENT		TEXAS COUNTY & DISTR	281.35				
100 560-2020	RETIREMENT		TEXAS COUNTY & DISTR	27,649.81				
100 561-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,100.15				
100 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	22,636.96				
100 563-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,703.61				
100 575-2020	RETIREMENT		TEXAS COUNTY & DISTR	247.95				
100 590-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,057.07				
100 593-2020	RETIREMENT		TEXAS COUNTY & DISTR	70.15				
100 635-2020	RETIREMENT		TEXAS COUNTY & DISTR	705.78				
100 645-2020	RETIREMENT		TEXAS COUNTY & DISTR	234.13				
100 655-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,370.84				
100 665-2020	RETIREMENT		TEXAS COUNTY & DISTR	399.87				
220 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,241.23				
221 621-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,817.99				
222 622-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,312.14				
223 623-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,290.43				
224 624-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,670.89				
265 515-2020	RETIREMENT		TEXAS COUNTY & DISTR	472.45				
350 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	9.51				



VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202201058185	TEXAS COUNTY & DISTRICT RET	D	1/21/2022			001584		
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		35.61				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		44.46				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		743.57				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		70,899.86				
I-RET202201058186	TEXAS COUNTY DISTRICT RET	D	1/21/2022			001584		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,525.83				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,289.49				
I-RET202201058187	TEXAS COUNTY & DISTRICT RET	D	1/21/2022			001584		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,162.19				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,702.71				
I-RET202201198473	TEXAS COUNTY & DISTRICT RET	D	1/21/2022			001584		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,064.75				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		758.12				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,918.16				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		844.54				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		457.27				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,554.96				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,754.65				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,691.76				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,678.42				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,213.48				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		942.71				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		973.01				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		842.62				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		859.77				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		451.20				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		5,520.50				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,665.35				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,099.97				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,009.52				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,935.85				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,193.44				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,716.82				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,673.63				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,717.95				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		281.35				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		281.35				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		281.35				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		281.35				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		27,720.37				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,239.25				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		23,138.35				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,699.98				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		447.74				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,057.07				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		70.15				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202201198473	TEXAS COUNTY & DISTRICT RET	D	1/21/2022			001584		
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		442.44				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		234.13				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,370.84				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		399.87				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		115.00				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,847.83				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,670.77				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,294.41				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,885.03				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		472.45				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		9.51				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		35.61				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		44.46				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		743.57				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		71,143.65				
I-RET202201198474	TEXAS COUNTY DISTRICT RET	D	1/21/2022			001584		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,398.68				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,206.92				
I-RET202201198475	TEXAS COUNTY & DISTRICT RET	D	1/21/2022			001584		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,207.62				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,732.22				416,047.53
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202201298601	TEXAS COUNTY DISTRICT RET	D	1/31/2022			001594		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		950.67				
I-RET202201298602	TEXAS COUNTY & DISTRICT RET	D	1/31/2022			001594		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,149.11				2,099.78
	*** VENDOR TOTALS ***					2 CHECKS		418,147.31
002457	TEXAS LEGAL PROTECTION PLAN IN							
C-202201278588	ADJ - JANUARY 2022	R	1/27/2022			048578		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	ADJ - JANUARY 2022		16.00CR				
I-LEG202201058185	TEXAS LEGAL PROTECTION PLAN	R	1/27/2022			048578		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		384.00				
I-LEG202201198473	TEXAS LEGAL PROTECTION PLAN	R	1/27/2022			048578		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		384.00				
I-LGF202201058185	TEXAS LEGAL PROTECTION PLAN	R	1/27/2022			048578		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		560.00				
I-LGF202201198473	TEXAS LEGAL PROTECTION PLAN	R	1/27/2022			048578		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		560.00				1,872.00
	*** VENDOR TOTALS ***					1 CHECKS		1,872.00

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
	REGULAR CHECKS:			421,853.95				421,853.95
	HAND CHECKS:			0.00				0.00
	DRAFTS:			1,044,792.13				1,044,792.13
	EFT:			0.00				0.00
	NON CHECKS:			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	1,310.92
100 400-2020	RETIREMENT	2,129.50
100 400-2030	INSURANCE	2,358.96
100 401-2010	FICA	951.54
100 401-2020	RETIREMENT	1,516.24
100 401-2030	INSURANCE	1,041.64
100 403-2010	FICA	2,353.04
100 403-2020	RETIREMENT	3,959.97
100 403-2030	INSURANCE	6,222.73
100 404-2010	FICA	1,019.90
100 404-2020	RETIREMENT	1,689.08
100 404-2030	INSURANCE	2,361.54
100 405-2010	FICA	570.64
100 405-2020	RETIREMENT	914.54
100 405-2030	INSURANCE	787.18
100 406-2010	FICA	1,950.29
100 406-2020	RETIREMENT	3,316.72
100 406-2030	INSURANCE	5,498.70
100 407-2010	FICA	5,910.06
100 407-2020	RETIREMENT	9,613.67
100 407-2030	INSURANCE	16,138.83
100 426-2010	FICA	2,053.98
100 426-2020	RETIREMENT	3,383.52
100 426-2030	INSURANCE	2,296.84
100 435-2010	FICA	2,113.99
100 435-2020	RETIREMENT	3,356.84
100 435-2030	INSURANCE	3,939.40
100 450-2010	FICA	3,750.38
100 450-2020	RETIREMENT	6,426.96

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2022 THRU 1/31/2022

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 450-2030	INSURANCE	12,603.80
100 451-2010	FICA	1,123.08
100 451-2020	RETIREMENT	1,885.42
100 451-2030	INSURANCE	3,148.72
100 452-2010	FICA	1,158.64
100 452-2020	RETIREMENT	1,946.02
100 452-2030	INSURANCE	3,159.22
100 453-2010	FICA	971.24
100 453-2020	RETIREMENT	1,685.24
100 453-2030	INSURANCE	3,522.95
100 454-2010	FICA	1,009.52
100 454-2020	RETIREMENT	1,719.54
100 454-2030	INSURANCE	3,152.50
100 460-2010	FICA	556.22
100 460-2020	RETIREMENT	902.40
100 460-2030	INSURANCE	1,577.86
100 475-2010	FICA	6,657.00
100 475-2020	RETIREMENT	11,041.00
100 475-2030	INSURANCE	11,823.96
100 495-2010	FICA	2,971.36
100 495-2020	RETIREMENT	5,052.26
100 495-2030	INSURANCE	6,343.94
100 497-2010	FICA	1,227.12
100 497-2020	RETIREMENT	2,199.94
100 497-2030	INSURANCE	3,155.72
100 498-2010	FICA	1,197.40
100 498-2020	RETIREMENT	2,019.04
100 498-2030	INSURANCE	2,403.62
100 499-2010	FICA	3,874.23
100 499-2020	RETIREMENT	6,007.32
100 499-2030	INSURANCE	11,077.21
100 500-2010	FICA	2,134.68
100 500-2020	RETIREMENT	3,554.20
100 500-2030	INSURANCE	5,096.00
100 505-2010	FICA	4,447.08
100 505-2020	RETIREMENT	7,433.64
100 505-2030	INSURANCE	9,472.66
100 510-2010	FICA	3,145.79
100 510-2020	RETIREMENT	5,274.93
100 510-2030	GROUP INSURANCE	10,275.06
100 520-2010	FICA	5,829.96
100 520-2020	RETIREMENT	9,746.14
100 520-2030	INSURANCE	15,783.68
100 551-2010	FICA	313.58
100 551-2020	RETIREMENT	562.70
100 551-2030	INSURANCE	790.68

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2022 THRU 1/31/2022

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
-----	-----	-----
100 552-2010	FICA	347.02
100 552-2020	RETIREMENT	562.70
100 552-2030	INSURANCE	784.60
100 553-2010	FICA	329.64
100 553-2020	RETIREMENT	562.70
100 553-2030	INSURANCE	790.68
100 554-2010	FICA	319.96
100 554-2020	RETIREMENT	562.70
100 554-2030	INSURANCE	790.68
100 560-2010	FICA	33,487.00
100 560-2020	RETIREMENT	55,370.18
100 560-2030	INSURANCE	70,651.70
100 561-2010	FICA	1,427.34
100 561-2020	RETIREMENT	2,339.40
100 561-2030	INSURANCE	3,109.16
100 562-2010	FICA	27,476.58
100 562-2020	RETIREMENT	45,775.31
100 562-2030	INSURANCE	73,295.49
100 563-2010	FICA	4,479.74
100 563-2020	RETIREMENT	7,403.59
100 563-2030	INSURANCE	13,396.06
100 575-2010	FICA	429.75
100 575-2020	RETIREMENT	695.69
100 575-2030	INSURANCE	1,184.27
100 590-2010	FICA	1,249.72
100 590-2020	RETIREMENT	2,114.14
100 590-2030	INSURANCE	4,692.96
100 593-2010	FICA	85.42
100 593-2020	RETIREMENT	140.30
100 593-2030	INSURANCE	202.06
100 635-2010	FICA	710.27
100 635-2020	RETIREMENT	1,148.22
100 635-2030	INSURANCE	1,581.36
100 645-2010	FICA	293.14
100 645-2020	RETIREMENT	468.26
100 645-2030	INSURANCE	787.18
100 655-2010	FICA	1,628.22
100 655-2020	RETIREMENT	2,741.68
100 655-2030	INSURANCE	3,155.72
100 665-2010	FICA	757.28
100 665-2020	RETIREMENT	799.74
100 665-2030	INSURANCE	1,574.36
	*** FUND TOTAL ***	669,673.84
220 403-2010	FICA	844.86
220 403-2020	RETIREMENT	1,356.23

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2022 THRU 1/31/2022

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
220 403-2030	INSURANCE	101.21
	*** FUND TOTAL ***	2,302.30
221 621-2010	FICA	3,451.53
221 621-2020	RETIREMENT	5,665.82
221 621-2030	INSURANCE	8,880.20
	*** FUND TOTAL ***	17,997.55
222 622-2010	FICA	4,166.31
222 622-2020	RETIREMENT	6,982.91
222 622-2030	INSURANCE	8,640.20
	*** FUND TOTAL ***	19,789.42
223 623-2010	FICA	4,173.49
223 623-2020	RETIREMENT	6,584.84
223 623-2030	INSURANCE	10,872.00
	*** FUND TOTAL ***	21,630.33
224 624-2010	FICA	4,582.95
224 624-2020	RETIREMENT	7,555.92
224 624-2030	INSURANCE	11,672.18
	*** FUND TOTAL ***	23,811.05
265 515-2010	FICA	574.96
265 515-2020	RETIREMENT	944.90
265 515-2030	GROUP INSURANCE	1,376.72
	*** FUND TOTAL ***	2,896.58
335 670-2010	FICA	36.76
	*** FUND TOTAL ***	36.76
350 475-2010	FICA	11.84
350 475-2020	RETIREMENT	19.02
350 475-2030	INSURANCE	20.46
	*** FUND TOTAL ***	51.32
351 475-2010	FICA	42.92
351 475-2020	RETIREMENT	71.22
351 475-2030	INSURANCE	68.94
	*** FUND TOTAL ***	183.08
352 565-2010	FICA	5,654.52
352 565-2020	RETIREMENT	9,518.92
	*** FUND TOTAL ***	15,173.44
353 574-2010	FICA	4,704.87

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2022 THRU 1/31/2022

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
353 574-2020	RETIREMENT	7,875.18
353 574-2030	INSURANCE	10,792.57
353 574-4000	SALARIES PAID OUT	2.80
	*** FUND TOTAL ***	23,375.42
500 426-2010	FICA	51.10
500 426-2020	RETIREMENT	88.92
500 426-2030	INSURANCE	112.28
	*** FUND TOTAL ***	252.30
609 562-2010	FICA	931.82
609 562-2020	RETIREMENT	1,487.14
609 562-2030	INSURANCE	783.94
	*** FUND TOTAL ***	3,202.90
880 202-2004	COBRA	87.60
880 202-2005	DUE TO IRS	172,227.78
880 202-2010	DUE TO FICA	160,850.65
880 202-2020	DUE TO RETIREMENT	151,974.85
880 202-2021	RETIREE INS CLEARING ACCT	52,690.00
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,872.00
880 202-2026	TEXAS LIFE	321.56
880 202-2038	BLUE CROSS/BLUE SHIELD	51,559.03
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,216.80
880 202-2043	AMERICAN HERITAGE LIFE	3,723.74
880 202-2051	DUE TO GUARDIAN INS	21,856.84
880 202-2053	DUE TO PHI AIR MEDICAL	300.00
880 202-2061	MEDICAL	15,018.44
880 202-2062	CHILD CARE	200.00
880 202-2063	ADMIN FEE	28.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,359.60
880 202-2080	DUE TO CHILD SUPPORT	11,089.94
880 202-2201	DUE TO HEALTH SELECT OF TX	2,181.36
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	239.38
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	949.18
880 202-2204	DUE TO DENTAL HMO/AETNA	19.20
880 202-2205	DUE TO FT DEARBORN LIFE	137.44
880 202-2206	DUE TO LONGTERM CARE INS/CNA	166.24
880 202-2207	DUE TO TEX FLEX	100.00
880 202-2208	DUE TO SOT VISION	100.16
	*** FUND TOTAL ***	666,269.79

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			26	1,466,646.08	0.00	1,466,646.08
BANK: PCA		TOTALS:	26	1,466,646.08	0.00	1,466,646.08

VENDOR SET: 01 Bastrop County  
 BANK: PCCA PCARD IMPORT APCA  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3685	ASSOCIATION OF PUBLIC SAFETY C							
I-202201128294	ACCT#72-5613 / 01032022	D	1/13/2022			001566		
100 407-4233	TCLEOSE TRAINING			126.00				126.00
	*** VENDOR TOTALS ***					1 CHECKS		126.00
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-202201128272	ACCT#72-5613 / 01032022	D	1/13/2022			001551		
100 400-3100	OFFICE SUPPLIES			29.00				29.00
	*** VENDOR TOTALS ***					1 CHECKS		29.00
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-202201128275	ACCT#72-5613 / 01032022	D	1/13/2022			001554		
100 505-5750	MACHINERY/EQUIPMENT			499.99				499.99
	*** VENDOR TOTALS ***					1 CHECKS		499.99
006390	CARHARTT, INC.							
I-202201128276	ACCT#72-5613 / 01032022	D	1/13/2022			001555		
222 622-4550	OPERATIONAL EXPENSES			1,274.89				1,274.89
	*** VENDOR TOTALS ***					1 CHECKS		1,274.89
006607	NEW URBAN RESEARCH, INC							
I-202201128278	ACCT#72-5613 / 01032022	D	1/13/2022			001557		
100 563-3330	WELLNESS CLINIC			199.00				199.00
	*** VENDOR TOTALS ***					1 CHECKS		199.00
003136	MUNICIPAL SERVICES BUREAU/GILA							
I-202201128269	ACCT#72-5613 / 01032022	D	1/13/2022			001549		
100 505-4542	FUEL			24.46				
100 510-4510	MAINTENANCE & REPAIRS			3.82				
100 520-4231	TRANSPORTATION			29.21				
100 563-4542	GASOLINE			63.73				
221 621-3550	OPERATING SUPPLIES			71.44				
222 622-4550	OPERATIONAL EXPENSES			17.73				
223 623-3599	ROAD MAINTENANCE MATERIALS			479.88				
224 624-4540	MAINTENANCE & REPAIR			125.55				815.82
	*** VENDOR TOTALS ***					1 CHECKS		815.82
T5686	DICKENS LOCKSMITH INC							
I-202201128288	ACCT#72-5613 / 01032022	D	1/13/2022			001568		
100 510-4543	VEHICLE MAINTENANCE & REPAIR			11.00				11.00
	*** VENDOR TOTALS ***					1 CHECKS		11.00
006839	TIGGEE, LLC							
I-202201128283	ACCT#72-5613 / 01032022	D	1/13/2022			001562		
100 505-4500	SOFTWARE MAINTENANCE			75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00



VENDOR SET: 01 Bastrop County  
 BANK: PCCA PCARD IMPORT APCA  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006838	INTERNATIONAL COUNCIL OF E-COM							
I-202201128282	ACCT#72-5613 / 01032022	D	1/13/2022			001561		
100 505-4235	TRAINING			23.99				23.99
	*** VENDOR TOTALS ***					1 CHECKS		23.99
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-202201128267	ACCT#72-5613 / 01032022	D	1/13/2022			001547		
100 510-4510	MAINTENANCE & REPAIRS			393.90				393.90
	*** VENDOR TOTALS ***					1 CHECKS		393.90
T8083	FERGUSON ENTERPRISES, INC.							
I-202201128289	ACCT#72-5613 / 01032022	D	1/13/2022			001569		
100 510-4510	MAINTENANCE & REPAIRS			61.58				61.58
	*** VENDOR TOTALS ***					1 CHECKS		61.58
GC	EUGENE W BRIGGS JR							
I-202201128285	ACCT#72-5613 / 01032022	D	1/13/2022			001564		
100 405-3100	OFFICE SUPPLIES			50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
T3839	GALLS PARENT HOLDINGS,LLC							
I-202201128287	ACCT#72-5613 / 01032022	D	1/13/2022			001567		
100 563-3213	OFFICER UNIFORMS			449.99				449.99
	*** VENDOR TOTALS ***					1 CHECKS		449.99
006695	DESERT NEWCO LLC							
I-202201128279	ACCT#72-5613 / 01032022	D	1/13/2022			001558		
100 505-4500	SOFTWARE MAINTENANCE			19.17				19.17
	*** VENDOR TOTALS ***					1 CHECKS		19.17
006696	XXVI HOLDINGS INC							
I-202201128280	ACCT#72-5613 / 01032022	D	1/13/2022			001559		
100 505-4500	SOFTWARE MAINTENANCE			188.09				188.09
	*** VENDOR TOTALS ***					1 CHECKS		188.09
WWGI	GRAINGER INC							
I-202201128291	ACCT#72-5613 / 01032022	D	1/13/2022			001571		
100 510-4510	MAINTENANCE & REPAIRS			84.28				84.28
	*** VENDOR TOTALS ***					1 CHECKS		84.28
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202201128268	ACCT#72-5613 / 01032022	D	1/13/2022			001548		
100 510-3318	JANITORIAL SUPPLIES			216.44				
100 510-4510	MAINTENANCE & REPAIRS			243.77				460.21
	*** VENDOR TOTALS ***					1 CHECKS		460.21

VENDOR SET: 01 Bastrop County  
 BANK: PCCA PCARD IMPORT APCA  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KMPC								
I-202201128286	KELLY-MOORE PAINT COMPANY, INC							
	ACCT#72-5613 / 01032022	D	1/13/2022			001565		
100 510-4510	MAINTENANCE & REPAIRS			122.46				122.46
				*** VENDOR TOTALS ***		1 CHECKS		122.46
000888								
	LOWE'S							
I-202201128265	ACCT#72-5613 / 01032022	D	1/13/2022			001545		
100 510-4510	MAINTENANCE & REPAIRS			2.17				
100 563-3319	BLDG MAINTENANCE			72.96				
100 563-3321	JANITORIAL			145.95				221.08
				*** VENDOR TOTALS ***		1 CHECKS		221.08
002964								
	PETCO ANIMAL SUPPLIES INC							
I-202201128266	ACCT#72-5613 / 01032022	D	1/13/2022			001546		
220 563-4546	ANIMAL CONTROL DONATIONS			21.31				21.31
				*** VENDOR TOTALS ***		1 CHECKS		21.31
005327								
	POST OAK HARDWARE, INC.							
I-202201128273	ACCT#72-5613 / 01032022	D	1/13/2022			001552		
100 510-4510	MAINTENANCE & REPAIRS			4.59				4.59
				*** VENDOR TOTALS ***		1 CHECKS		4.59
006841								
	QUICK TRIP GAS STATION							
I-202201128284	ACCT#72-5613 / 01032022	D	1/13/2022			001563		
100 560-4542	GASOLINE			67.20				67.20
				*** VENDOR TOTALS ***		1 CHECKS		67.20
006445								
	BASTROP CAR WASH SERVICES LLC							
I-202201128277	ACCT#72-5613 / 01032022	D	1/13/2022			001556		
221 621-3599	ROAD MAINTENANCE			19.99				19.99
				*** VENDOR TOTALS ***		1 CHECKS		19.99
005580								
	JANINE FEMINELLA							
I-202201128274	ACCT#72-5613 / 01032022	D	1/13/2022			001553		
100 510-4510	MAINTENANCE & REPAIRS			18.00				18.00
				*** VENDOR TOTALS ***		1 CHECKS		18.00
006837								
	TEXAS VETERINARY MEDICAL ASSOC							
I-202201128281	ACCT#72-5613 / 01032022	D	1/13/2022			001560		
100 563-4310	ADVERTISING & LEGAL NOTICES			399.00				399.00
				*** VENDOR TOTALS ***		1 CHECKS		399.00
TRACTO								
	TRACTOR SUPPLY CREDIT PLAN							
I-202201128290	ACCT#72-5613 / 01032022	D	1/13/2022			001570		
100 563-3322	CARE & KEEPING SUPPLIES			41.12				
222 622-4540	MAINTENANCE & REPAIRS			329.99				371.11
				*** VENDOR TOTALS ***		1 CHECKS		371.11

VENDOR SET: 01 Bastrop County  
 BANK: PCCA PCARD IMPORT APCA  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004273	WALMART # 01-1042							
I-202201128270	ACCT#72-5613 / 01032022	D	1/13/2022			001550		
100 498-3100	OFFICE SUPPLIES		ACCT#72-5613 / 01032	87.68				
100 563-3321	JANITORIAL		ACCT#72-5613 / 01032	20.86				108.54
*** VENDOR TOTALS ***						1 CHECKS		108.54

* * 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:	27	6,115.19	0.00	6,115.19
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	29.00
100 405-3100	OFFICE SUPPLIES	50.00
100 407-4233	TCLEOSE TRAINING	126.00
100 498-3100	OFFICE SUPPLIES	87.68
100 505-4235	TRAINING	23.99
100 505-4500	SOFTWARE MAINTENANCE	282.26
100 505-4542	FUEL	24.46
100 505-5750	MACHINERY/EQUIPMENT	499.99
100 510-3318	JANITORIAL SUPPLIES	216.44
100 510-4510	MAINTENANCE & REPAIRS	934.57
100 510-4543	VEHICLE MAINTENANCE & REPAIR	11.00
100 520-4231	TRANSPORTATION	29.21
100 560-4542	GASOLINE	67.20
100 563-3213	OFFICER UNIFORMS	449.99
100 563-3319	BLDG MAINTENANCE	72.96
100 563-3321	JANITORIAL	166.81
100 563-3322	CARE & KEEPING SUPPLIES	41.12
100 563-3330	WELLNESS CLINIC	199.00
100 563-4310	ADVERTISING & LEGAL NOTICES	399.00
100 563-4542	GASOLINE	63.73
*** FUND TOTAL ***		3,774.41
220 563-4546	ANIMAL CONTROL DONATIONS	21.31
*** FUND TOTAL ***		21.31

VENDOR SET: 01 Bastrop County  
BANK: PCCA PCARD IMPORT APCA  
DATE RANGE: 1/01/2022 THRU 1/31/2022

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
221 621-3550	OPERATING SUPPLIES	71.44
221 621-3599	ROAD MAINTENANCE	19.99
	*** FUND TOTAL ***	91.43
222 622-4540	MAINTENANCE & REPAIRS	329.99
222 622-4550	OPERATIONAL EXPENSES	1,292.62
	*** FUND TOTAL ***	1,622.61
223 623-3599	ROAD MAINTENANCE MATERIALS	479.88
	*** FUND TOTAL ***	479.88
224 624-4540	MAINTENANCE & REPAIR	125.55
	*** FUND TOTAL ***	125.55

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCCA TOTALS:	27	6,115.19	0.00	6,115.19
BANK: PCCA TOTALS:	27	6,115.19	0.00	6,115.19

VENDOR SET: 01 Bastrop County  
 BANK: PCTF PCARD IMPORT APTF  
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-202201128292	ACCT#72-5613 / 01032022	D	1/13/2022			001572		
318 570-5400	TECHNOLOGY UPGRADES			3,950.56				3,950.56
	*** VENDOR TOTALS ***					1 CHECKS		3,950.56
004273	WALMART # 01-1042							
I-202201128293	ACCT#72-5613 / 01032022	D	1/13/2022			001573		
480 480-3550	OPERATING SUPPLIES			104.06				104.06
	*** VENDOR TOTALS ***					1 CHECKS		104.06

* * 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:	2	4,054.62	0.00	4,054.62
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
318 570-5400	TECHNOLOGY UPGRADES	3,950.56
	*** FUND TOTAL ***	3,950.56
480 480-3550	OPERATING SUPPLIES	104.06
	*** FUND TOTAL ***	104.06

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCTF TOTALS:	2	4,054.62	0.00	4,054.62
BANK: PCTF TOTALS:	2	4,054.62	0.00	4,054.62
REPORT TOTALS:	574	3,962,328.77	0.00	3,962,727.57

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2022 THRU 1/31/2022  
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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