

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7089	LAURENCE DUNNE, II							
M-CHECK	LAURENCE DUNNE, II	UNPOST V	10/07/2021			137106		1,245.00CR
T12894	ROCIC							
C-CHECK	ROCIC	UNPOST V	10/12/2021			137290		300.00CR
T12894	ROCIC							
M-CHECK	ROCIC	UNPOST V	10/31/2021			137290		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,545.00CR	1,545.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	1,545.00CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COLLIER FARMS	UNPOST						
M-CHECK	COLLIER FARMS	UNPOST V	10/28/2021			048571		250.00CR
1	FRAN PEEK	UNPOST						
M-CHECK	FRAN PEEK	UNPOST V	10/28/2021			048577		20.00CR
1	CASH AMERICA PAWN	UNPOST						
M-CHECK	CASH AMERICA PAWN	UNPOST V	10/28/2021			048699		190.00CR
1	CULLEN G. STIFFLEMIRE	UNPOST						
M-CHECK	CULLEN G. STIFFLEMIRE	UNPOST V	10/28/2021			048704		100.00CR
1	DOLLAR GENERAL	UNPOST						
M-CHECK	DOLLAR GENERAL	UNPOST V	10/28/2021			048709		123.85CR
1	O'REILLY AUTO PARTS	UNPOST						
M-CHECK	O'REILLY AUTO PARTS	UNPOST V	10/28/2021			048733		289.33CR
1	CULLEN G. STIFFLEMIRE	UNPOST						
M-CHECK	CULLEN G. STIFFLEMIRE	UNPOST V	10/28/2021			048781		50.00CR
1	CULLEN G. STIFFLEMIRE	UNPOST						
M-CHECK	CULLEN G. STIFFLEMIRE	UNPOST V	10/28/2021			048852		50.00CR
1	CULLEN G. STIFFLEMIRE	UNPOST						
M-CHECK	CULLEN G. STIFFLEMIRE	UNPOST V	10/28/2021			048924		75.00CR
1	VOID	VOIDED						
C-CHECK	VOID	VOIDED V	10/31/2021			049177		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:	10 VOID DEBITS	0.00		
	VOID CREDITS	1,178.18CR	0.00	1,178.18CR

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		10	1,178.18CR	0.00	0.00
BANK: *	TOTALS:	12	2,723.18CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-202110156546	REIMBURSE COUPON CODES	R	10/25/2021			137430		
100 995-4999	MISCELLANEOUS	REIMBURSE COUPON COD		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00
000598	973 MATERIALS, LLC							
I-9725-001-123402	ACCT#9725-001/PCT#2	E	10/13/2021			005179		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		196.74				
I-9725-001-123426	ACCT#9725-001/PCT#2	E	10/13/2021			005179		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		422.46				
I-9725-001-123443	ACCT#9725-001/PCT#2	E	10/13/2021			005179		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		218.61				
I-9725-001-123464	ACCT#9725-001/PCT#2	E	10/13/2021			005179		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		221.49				
I-9725-001-123486	ACCT#9725-001/PCT#2	E	10/13/2021			005179		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		677.43				
I-9725-001-123511	ACCT#9725-001/PCT#2	E	10/13/2021			005179		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		223.56				
I-9725-001-123528	ACCT#9725-001/PCT#2	E	10/13/2021			005179		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		417.15				
I-9725-001-123545	ACCT#9725-001	E	10/13/2021			005179		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001		633.33				3,010.77
000598	973 MATERIALS, LLC							
I-9725-001-123569	ACCT#9725-001/REC BASE/PCT#2	E	10/26/2021			005257		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,124.64				
I-9725-001-123583	ACCT#9725-001/REC BASE/PCT#2	E	10/26/2021			005257		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		233.73				
I-9725-001-123598	ACCT#9725-001/REC BASE/PCT#2	E	10/26/2021			005257		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		441.18				
I-9725-001-123611	ACCT#9725-001/REC BASE/PCT#2	E	10/26/2021			005257		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		212.94				
I-9725-001-123626	ACCT#9725-001/REC BASE/PCT#2	E	10/26/2021			005257		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		216.63				
I-9725-001-123641	ACCT#9725-001/REC BASE/PCT#2	E	10/26/2021			005257		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		240.30				
I-9725-001-123668	ACCT#9725-001/REC BASE/PCT#2	E	10/26/2021			005257		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		446.49				
I-9725-001-123684	ACCT#9725-001/REC BASE/PCT#2	E	10/26/2021			005257		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		232.38				
I-9725-001-123703	ACCT#9725-001/REC BASE/PCT#2	E	10/26/2021			005257		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		662.81				
I-9725-001-123720	ACCT#9725-001/REC BASE/PCT#2	E	10/26/2021			005257		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		661.95				
I-9725-001-123736	ACCT#9725-001/REC BASE/PCT#2	E	10/26/2021			005257		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		424.08				4,897.13
		*** VENDOR TOTALS ***				2 CHECKS		7,907.90

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002656	A PLUS BAIL BONDS							
I-202110156548	REIMBURSE COUPONS	R	10/25/2021			137431		
100 995-4999	MISCELLANEOUS	REIMBURSE COUPONS		120.00				120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
000466	ACE MART RESTAURANT SUPPLY							
I-200-120518	ACE MART RESTAURANT SUPPLY	E	10/13/2021			005176		
223 623-5750	MACHINERY & EQUIPMENT	INV 200-120518		4,079.03				4,079.03
000466	ACE MART RESTAURANT SUPPLY							
I-210-156062	INV 210-156062	E	10/26/2021			005253		
100 562-3317	FOOD SERVICE EQUIPMENT	INV 210-156062		230.90				230.90
	*** VENDOR TOTALS ***					2 CHECKS		4,309.93
000954	ADAM DAKOTA ROWINS							
I-202110056013	20-20085	R	10/12/2021			137204		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20085			75.00				
I-202110056014	21-20905	R	10/12/2021			137204		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20905			90.00				
I-202110056015	21-20840	R	10/12/2021			137204		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20840			90.00				
I-202110056016	19-20002	R	10/12/2021			137204		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20002			127.50				
I-202110056017	21-20807	R	10/12/2021			137204		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20807			52.50				
I-202110056018	21-20542	R	10/12/2021			137204		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20542			67.50				
I-202110056019	20-20321	R	10/12/2021			137204		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20321			60.00				
I-202110056020	21-20845	R	10/12/2021			137204		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20845			557.50				
I-202110056021	20-20262	R	10/12/2021			137204		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20262			82.50				1,202.50
	*** VENDOR TOTALS ***					1 CHECKS		1,202.50
003117	ADENA LEWIS							
I-202110196601	REIMBURSEMENT-PARKING/MAIL/SH	E	10/26/2021			005268		
265 515-3101	MARKETING MATERIALS	REIMBURSEMENT-PARKIN		259.13				259.13
	*** VENDOR TOTALS ***					1 CHECKS		259.13
005686	DESIGNPD LLC							
I-INV-3055	BASIC SUBSCRIPTION/EMER COMM	R	10/12/2021			137205		
100 407-4232	CONFERENCES AND SEMINARS	BASIC SUBSCRIPTION/E		1,197.00				1,197.00

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005686	DESIGNPD LLC							
I-INV-3193	SUBSCRIPTION/SHERIFF'S OFFICE	R	10/25/2021			137432		
220 560-4233	L.E.O.S.E. SHERIFF'S OFFICE	SUBSCRIPTION/SHERIFF		2,394.00				2,394.00
				*** VENDOR TOTALS ***		2 CHECKS		3,591.00
NPP	ALBERT NEAL PFEIFFER							
I-202110056032	17-379	E	10/13/2021			005226		
100 435-4105	CT APPT ATTY FELONY - 335TH	17-379		400.00				
I-202110056033	17-265	E	10/13/2021			005226		
100 435-4105	CT APPT ATTY FELONY - 335TH	17-265		400.00				
I-202110056034	17432	E	10/13/2021			005226		
100 435-4105	CT APPT ATTY FELONY - 335TH	17432		400.00				1,200.00
NPP	ALBERT NEAL PFEIFFER							
I-202110146467	17327	E	10/26/2021			005304		
100 435-4103	CT APPT ATTY FELONY - 21ST	17327		400.00				400.00
				*** VENDOR TOTALS ***		2 CHECKS		1,600.00
006380	1ALL STAR ROLL OFF AND BACKHOE							
I-4004	DUMPSTERS PCT2	R	10/25/2021			137433		
222 622-4550	OPERATIONAL EXPENSES	DUMPSTERS PCT2		2,600.00				2,600.00
				*** VENDOR TOTALS ***		1 CHECKS		2,600.00
005237	AMAZON CAPITAL SERVICES INC							
I-17WR-DGVQ-YGJP	AMAZON CAPITAL SERVICES INC	E	10/13/2021			005203		
100 505-5757	COMPUTER PURCHASES	INV 17WR-DGVQ-YGJP		16.98				
I-1GCX-3NXG-9XG7	AMAZON CAPITAL SERVICES INC	E	10/13/2021			005203		
100 475-3100	OFFICE SUPPLIES	INV 1GCX-3NXG-9XG7		18.07				
100 475-3100	OFFICE SUPPLIES	INV 1F91-7TW9-MHJM		109.20				
I-1LTW-FLGW-NKKD	AMAZON CAPITAL SERVICES INC	E	10/13/2021			005203		
100 552-3100	OFFICE SUPPLIES	INV 1LTW-FLGW-NKKD		27.99				
I-1PY3-3P4K-66VV	Amazon Order Const 2	E	10/13/2021			005203		
100 552-3100	OFFICE SUPPLIES	1PY3-3P4K-66VV		108.98				
I-1Q4G-6PKF-W6P7	AMAZON CAPITAL SERVICES INC	E	10/13/2021			005203		
100 498-3213	UNIFORMS	INV 1Q4G-6PKF-W6P7		120.63				
100 498-3213	UNIFORMS	INV 14R9-C4PP-VH91		49.99				
I-1QRR-LPLF-LGQY	Amazon Chairs SO	E	10/13/2021			005203		
100 561-3100	OFFICE SUPPLIES	1QRR-LPLF-LGQY		149.99				
100 561-3100	OFFICE SUPPLIES	1YWG-149T-D3VC		259.99				
I-1VDD-FJQ4-M61D	AMAZON CAPITAL SERVICES INC	E	10/13/2021			005203		
100 560-3100	OFFICE SUPPLIES	INV 1VDD-FJQ4-M61D		223.25				
I-26374	Amazon Wire Clothes Rack	E	10/13/2021			005203		
100 404-5750	FURNITURE/EQUIPMENT	Amazon Wire Clothes		89.58				
100 404-5750	FURNITURE/EQUIPMENT	Amazon Wire Clothes		44.79CR				1,129.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICES INC							
I-1GH3-HXVC-NHKD	Amazon Order	E	10/26/2021			005281		
100 510-4510	MAINTENANCE & REPAIRS	Kit		82.95				
I-1QQC-FTD1-JNX6	Amazon Order Pct 4	E	10/26/2021			005281		
100 401-4542	SUPPLIES	Award Plaque		89.97				
I-202110206644	Amazon Order	E	10/26/2021			005281		
222 622-4550	OPERATIONAL EXPENSES	Yellow Vests		44.49				
222 622-4550	OPERATIONAL EXPENSES	ReacherGraberYellow		43.95				
222 622-4550	OPERATIONAL EXPENSES	ReacherToolGreen		71.96				
222 622-4550	OPERATIONAL EXPENSES	Reacher Tool Blue		71.96				
222 622-4550	OPERATIONAL EXPENSES	Reacher Tool Red		71.08				
222 622-4550	OPERATIONAL EXPENSES	LG Gloves		9.98				
I-25825	AMAZON ORDER	E	10/26/2021			005281		
100 560-3105	EVIDENCE SUPPLIES	GLOVES		267.44				
100 560-3105	EVIDENCE SUPPLIES	PELICAN		264.95				
I-26072	Amazon PO for SO Re-cut	E	10/26/2021			005281		
100 560-3105	EVIDENCE SUPPLIES	MONEY MARKER		8.88				
100 560-3105	EVIDENCE SUPPLIES	SANFORD MEAN ST		12.38				
100 560-3105	EVIDENCE SUPPLIES	SHARPIE MEAN ST		90.14				
100 560-3105	EVIDENCE SUPPLIES	IDENTITY THEFT ROLL		15.95				
100 560-3105	EVIDENCE SUPPLIES	THERMAL TREFANFER		468.00				
100 560-3105	EVIDENCE SUPPLIES	ZEBRA HIGH PERFORM		87.00				
100 560-3105	EVIDENCE SUPPLIES	ITEM#5 CREDIT MEMO		468.00CR				
100 560-3105	EVIDENCE SUPPLIES	ITEM#6 CREDIT MEMO		87.00CR				
I-26405	Amazon Paper Towels	E	10/26/2021			005281		
100 563-3322	CARE & KEEPING SUPPLIES	Amazon Paper Towels		49.95				
I-26444	AMAZON ORDER OEM	E	10/26/2021			005281		
100 404-5750	FURNITURE/EQUIPMENT	DIGITAL CLOCK		99.99				
100 404-5750	FURNITURE/EQUIPMENT	GRAY COMPARTMENT		67.87				
I-26461	32GB USB Drives JP4	E	10/26/2021			005281		
220 995-4111	JP TECHNOLOGY	32GB USB Drives JP4		63.76				
I-26574	Amazon Batteries IT	E	10/26/2021			005281		
100 505-3100	OFFICE SUPPLIES	Energizer AAA		7.98				
100 505-3100	OFFICE SUPPLIES	Energizer Watch Bat		5.79				
100 505-3100	OFFICE SUPPLIES	Shipping Cost		5.99				
I-26595	Amazon Order	E	10/26/2021			005281		
100 510-3100	OFFICE SUPPLIES	Appointment Books		280.50				
I-26698	Amazon Flash Drives	E	10/26/2021			005281		
100 505-5757	COMPUTER PURCHASES	SanDisk Cruzer		27.50				
100 505-5757	COMPUTER PURCHASES	Corsair CMFSS3B-256G		603.00				
100 505-5757	COMPUTER PURCHASES	GorillaDrive 3.0		269.90				
I-26833	Amazon Keyboard & mouse	E	10/26/2021			005281		
100 590-3100	OFFICE SUPPLIES	Amazon Keyboard & mo		25.49				2,653.80
*** VENDOR TOTALS ***						2 CHECKS		3,783.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006748	AMEENA S. BHADANI							
I-202110156549	REFUND SERVICE FEE	R	10/25/2021			137434		
100 341-8001	JP1 CIVIL FILING FEES	REFUND SERVICE FEE		14.88				
100 341-9002	FEES OF OFFICE, CONST. PCT. #2	REFUND SERVICE FEE		44.64				
335 343-8002	JP 2 FEES	REFUND SERVICE FEE		2.98				
550 452-5008	INDIGENT FEES	REFUND SERVICE FEE		3.57				
550 452-5027	E - FILING FEE	REFUND SERVICE FEE		5.95				
550 452-5030	PERSONNEL TRAINING FEE JP 2	REFUND SERVICE FEE		2.98				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
T14545	AMG PRINTING & MAILING, LLC							
I-114318	2 PANEL ADRESS CARDS/ELECTIONS	R	10/12/2021			137206		
100 590-3555	ELECTIONS - INDIRECT	2 PANEL ADRESS CARDS		750.00				750.00
T14545	AMG PRINTING & MAILING, LLC							
I-114391	2021 ELECTION PC NOV	R	10/25/2021			137435		
100 590-3550	ELECTIONS - DIRECT	2021 ELECTION PC NOV		7,586.16				7,586.16
	*** VENDOR TOTALS ***					2 CHECKS		8,336.16
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202110056058	423-7494	E	10/13/2021			005239		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7494		300.00				
I-202110056059	17-149	E	10/13/2021			005239		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-149		400.00				
I-202110056060	17-225	E	10/13/2021			005239		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-225		400.00				
I-202110056061	17-086	E	10/13/2021			005239		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-086		400.00				
I-202110056062	16-547 16-546 16-545	E	10/13/2021			005239		
100 435-4107	CT APPT ATTY FELONY - 423RD	16-547 16-546 16-545		800.00				
I-202110056063	17-326	E	10/13/2021			005239		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-326		800.00				3,100.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202110146448	1875-21	E	10/26/2021			005315		
100 435-4103	CT APPT ATTY FELONY - 21ST	1875-21		100.00				
I-202110146451	02-0810-5	E	10/26/2021			005315		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0810-5		250.00				
I-202110146452	4061221-6/ 4061221-7	E	10/26/2021			005315		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4061221-6/ 4061221-7		375.00				
I-202110146453	57,823	E	10/26/2021			005315		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,823		250.00				
I-202110146480	1825-335 / 1821-21	E	10/26/2021			005315		
100 435-4105	CT APPT ATTY FELONY - 335TH	1825-335 / 1821-21		200.00				
I-202110146481	17,378	E	10/26/2021			005315		
100 435-4103	CT APPT ATTY FELONY - 21ST	17,378		400.00				
I-202110146486	57,833	E	10/26/2021			005315		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,833		250.00				
I-202110146487	57,756 DCPC-20-094 DCPC-20-096	E	10/26/2021			005315		

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T7520	ANDERSON & ANDERSON LACONT							
I-202110146487	57,756 DCPC-20-094 DCPC-20-096	E	10/26/2021			005315		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,756 DCPC-20-094 D			500.00				
I-202110156558	4080221-7	E	10/26/2021			005315		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4080221-7			250.00				
I-202110156559	17,013 20-01335	E	10/26/2021			005315		
100 435-4105	CT APPT ATTY FELONY - 335TH 17,013 20-01335			600.00				
I-202110156560	17,233	E	10/26/2021			005315		
100 435-4103	CT APPT ATTY FELONY - 21ST 17,233			400.00				
I-202110156561	3082020184	E	10/26/2021			005315		
100 435-4103	CT APPT ATTY FELONY - 21ST 3082020184			200.00				
I-202110156562	02-0820-4	E	10/26/2021			005315		
100 435-4107	CT APPT ATTY FELONY - 423RD 02-0820-4			400.00				4,175.00
	*** VENDOR TOTALS ***					2 CHECKS		7,275.00
002661	C APPLEMAN ENT INC							
I-202110056069	SUPPLIES/PCT#2	R	10/12/2021			137207		
222 622-4540	MAINTENANCE & REPAIRS SUPPLIES/PCT#2			144.74				144.74
	*** VENDOR TOTALS ***					1 CHECKS		144.74
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202110045981	ACCT#015476/PURCHASING	R	10/12/2021			137208		
100 498-5750	MACHINERY & EQUIPMENT ACCT#015476/PURCHASI			19.00				
I-202110045982	ACCT#010238/GENERAL SVCS	R	10/12/2021			137208		
100 510-4510	MAINTENANCE & REPAIRS ACCT#010238/GENERAL			54.00				
I-202110045983	ACCT#012231/DIST JUDGE OFFICE	R	10/12/2021			137208		
100 435-3100	OFFICE SUPPLIES ACCT#012231/DIST JUD			10.00				
I-202110045984	ACCT#011955/DISTRICT JUDGE	R	10/12/2021			137208		
100 435-3100	OFFICE SUPPLIES ACCT#011955/DISTRICT			88.50				
I-202110045985	ACCT#012803/COUNTY JUDGE	R	10/12/2021			137208		
100 400-3100	OFFICE SUPPLIES ACCT#012803/COUNTY J			33.00				
I-202110045986	ACCT#014877/INDIGENT HEALTH	R	10/12/2021			137208		
100 635-3100	OFFICE SUPPLIES ACCT#014877/INDIGENT			23.00				
I-202110045987	ACCT#011280/COUNTY CLERK	R	10/12/2021			137208		
100 403-3100	OFFICE SUPPLIES ACCT#011280/COUNTY C			46.50				
I-202110045988	ACCT#010311/COUNTY COURT AT	R	10/12/2021			137208		
100 426-3100	OFFICE SUPPLIES ACCT#010311/COUNTY C			9.00				
I-202110045989	ACCT#011033/IT DEPT	R	10/12/2021			137208		
100 505-3100	OFFICE SUPPLIES ACCT#011033/IT DEPT			63.00				
I-202110045990	ACCT#011474/ELECTIONS	R	10/12/2021			137208		
100 590-3100	OFFICE SUPPLIES ACCT#011474/ELECTION			10.00				
I-202110045991	ACCT#012571/TREASURE	R	10/12/2021			137208		
100 497-3100	OFFICE SUPPLIES ACCT#012571/TREASURE			9.00				
I-202110045992	ACCT#012259/DISTRICT CLERK	R	10/12/2021			137208		
100 450-3100	OFFICE SUPPLIES ACCT#012259/DISTRICT			46.50				
I-202110056084	ACCT#014737/ANIMAL SERVICE	R	10/12/2021			137208		
100 563-4999	MISCELLANEOUS ACCT#014737/ANIMAL S			90.00				
I-202110056085	ACCT#015199/JP#1	R	10/12/2021			137208		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/CONT							
I-202110056085	ACCT#015199/JP#1	R	10/12/2021			137208		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		9.00				
I-202110056087	ACCT#010602/COMMISSIONER OFF	R	10/12/2021			137208		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		24.00				
I-202110066091	ACCT#010835/PCT#1	R	10/12/2021			137208		
221 621-3100	OFFICE SUPPLIES	ACCT#010835/PCT#1		28.00				
I-202110066113	ACCT#013393/HUMAN REC	R	10/12/2021			137208		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		49.50				612.00
	*** VENDOR TOTALS ***					1 CHECKS		612.00
AWS	AQUA WATER SUPPLY CORPORATION							
I-202110015955	ACCT#0102120801 / 09022021	R	10/01/2021			137190		
222 622-3599	ROAD MAINTENANCE	ACCT#0102120801 / 09		90.42				
I-202110015956	ACCT#0400785803 / 09022021	R	10/01/2021			137190		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		404.48				
I-202110015957	ACCT#0401408501 / 09022021	R	10/01/2021			137190		
100 995-4430	UTILITIES	ACCT#0401408501 / 09		673.31				
I-202110015958	ACCT#0800042801 / 09022021	R	10/01/2021			137190		
223 623-4430	UTILITIES	AQUA WATER SUPPLY CO		58.17				
I-202110015959	ACCT#0802361501 / 09022021	R	10/01/2021			137190		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		35.73				1,262.11
AWS	AQUA WATER SUPPLY CORPORATION							
I-202110156553	ACCT#7700010025 PCT2	R	10/25/2021			137436		
222 622-3599	ROAD MAINTENANCE	ACCT#7700010025 PCT2		256.25				
I-202110156554	ACCT#7700010027/137 LDS/SEPT	R	10/25/2021			137436		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/137		1,404.25				
I-202110196597	ACCT#7700010019/GENERAL SVCS	R	10/25/2021			137436		
100 510-4511	PARK CARE	ACCT#7700010019/GENE		9.22				1,669.72
AWS	AQUA WATER SUPPLY CORPORATION							
I-202110276659	ACCT#0102120801 / 10042021	R	10/27/2021			137582		
222 622-3599	ROAD MAINTENANCE	ACCT#0102120801 / 10		229.78				
I-202110276660	ACCT#0400785803 / 10042021	R	10/27/2021			137582		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		499.07				
I-202110276661	ACCT#0401408501 / 10042021	R	10/27/2021			137582		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		781.25				
I-202110276662	ACCT#0800042801 / 10022021	R	10/27/2021			137582		
223 623-4430	UTILITIES	ACCT#0800042801 / 10		47.71				
I-202110276663	ACCT#0802361501 / 10022021	R	10/27/2021			137582		
100 995-4430	UTILITIES	ACCT#0802361501 / 10		26.05				1,583.86
	*** VENDOR TOTALS ***					3 CHECKS		4,515.69

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000987	ARA / ST.DAVID'S IMAGING, LP							
I-202110196612	INDIGENT HEALTH	R	10/25/2021			137437		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		179.90				179.90
	*** VENDOR TOTALS ***					1 CHECKS		179.90
005610	ARCHITEXAS - ARCHITECTURE, PLA							
I-2125.03	CONCEPTUAL PLAN/MILEAGE	R	10/25/2021			137438		
100 401-4100	PROFESSIONAL SERVICES	CONCEPTUAL PLAN/MILE		968.78				968.78
	*** VENDOR TOTALS ***					1 CHECKS		968.78
004241	EXACTBYTE INC							
I-26677	Archive Social Invoice	R	10/12/2021			137209		
100 505-4500	SOFTWARE MAINTENANCE	Invoice# 18768		2,388.00				2,388.00
	*** VENDOR TOTALS ***					1 CHECKS		2,388.00
003673	AT&T							
I-202110045969	ACCT#512A49-0048 193 3	R	10/12/2021			137210		
100 995-4425	BASIC TELEPHONE	ACCT#512A49-0048 193		7,194.41				
222 622-4211	COMMUNICATIONS	ACCT#512A49-0048 193		253.23				
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048 193		142.41				
I-202110045970	ACCT#51230898705307	R	10/12/2021			137210		
100 995-4425	BASIC TELEPHONE	ACCT#51230898705307		1,599.75				9,189.80
	*** VENDOR TOTALS ***					1 CHECKS		9,189.80
ATTLO	AT&T							
I-202110045972	ACCT#008310007919623	R	10/12/2021			137211		
100 995-4425	BASIC TELEPHONE	ACCT#008310007919623		2,000.38				
I-202110045973	ACCT#8310006084095	R	10/12/2021			137211		
100 995-4425	BASIC TELEPHONE	ACCT#8310006084095		1,684.69				
I-6662025600	ACCT#8310007218923	R	10/12/2021			137211		
100 995-4425	BASIC TELEPHONE	ACCT#8310007218923		874.25				4,559.32
ATTLO	AT&T							
I-8884425600	ACCT#831-000-9850 451	R	10/25/2021			137439		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#831-000-9850 45		2,929.24				2,929.24
	*** VENDOR TOTALS ***					2 CHECKS		7,488.56
ATTMO	AT&T MOBILITY							
I-287263291654X 1020	ACCT#287263291654	R	10/25/2021			137440		
100 665-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 406-4211	COMMUNICATIONS	ACCT#287263291654		91.18				
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				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ATTMO	AT&T MOBILITY	CONT						
I-287263291654X 1020	ACCT#287263291654	R	10/25/2021			137440		
100 590-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
100 665-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654		37.99				
222 622-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
224 624-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
265 515-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
221 621-4211	COMMUNICATIONS	ACCT#287263291654		38.19				
100 520-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 560-4211	COMMUNICATIONS	ACCT#287263291654		156.96				
I-287280903541X10022	INV 287280903541X10202021	R	10/25/2021			137440		
100 560-4211	COMMUNICATIONS	INV 287280903541X102		264.20				
I-287290524359X 0927	ACCT#287290524359/FAN#58143538	R	10/25/2021			137440		
100 400-4211	COMMUNICATIONS	ACCT#287290524359/FA		158.00				
100 404-4211	COMMUNICATIONS	ACCT#287290524359/FA		259.00				
100 406-4211	COMMUNICATIONS	ACCT#287290524359/FA		37.00				
100 407-4211	COMMUNICATIONS	ACCT#287290524359/FA		37.00				
100 495-4211	COMMUNICATIONS	ACCT#287290524359/FA		185.00				
100 498-4211	COMMUNICATIONS	ACCT#287290524359/FA		37.00				
100 505-4211	COMMUNICATIONS	ACCT#287290524359/FA		524.00				
100 510-4211	COMMUNICATIONS	ACCT#287290524359/FA		185.00				
100 520-4211	COMMUNICATIONS	ACCT#287290524359/FA		250.37				
100 520-3100	OFFICE SUPPLIES	ACCT#287290524359/FA		284.99				
100 554-4211	COMMUNICATIONS	ACCT#287290524359/FA		37.00				
100 560-4211	COMMUNICATIONS	ACCT#287290524359/FA		2,817.69				
100 665-4211	COMMUNICATIONS	ACCT#287290524359/FA		74.00				
222 622-4211	COMMUNICATIONS	ACCT#287290524359/FA		37.00				6,964.19
		*** VENDOR TOTALS ***				1 CHECKS		6,964.19
ASC	THE AUBAINE SUPPLY COMPANY, IN							
I-6035	SO#5891/PCT#2	E	10/13/2021			005210		
222 622-4540	MAINTENANCE & REPAIRS	SO#5891/PCT#2		342.85				342.85
		*** VENDOR TOTALS ***				1 CHECKS		342.85
T5742	AUGUST FORADORY							
I-202110045993	REIMBURSE/AUGUST FORADORY	R	10/12/2021			137212		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSE/AUGUST FOR		97.00				97.00
		*** VENDOR TOTALS ***				1 CHECKS		97.00
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-202110196614	INDIGENT HEALTH	R	10/25/2021			137441		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		917.96				917.96
		*** VENDOR TOTALS ***				1 CHECKS		917.96

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001795	AUSTIN REBUILDERS INC							
I-161372	PARTS/PCT#3	R	10/25/2021			137442		
223 623-4540	MAINTENANCE & REPAIRS	PARTS/PCT#3		291.48				291.48
				*** VENDOR TOTALS ***		1 CHECKS		291.48
006259	B&M TOWING & RECOVERY L.L.C.							
I-002175	WRECKER SERVICE RB1	R	10/25/2021			137443		
221 621-3550	OPERATING SUPPLIES	WRECKER SERVICE RB1		450.00				450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
BTW	MICHAEL OLDHAM TIRE INC							
I-202110066094	ACCT#0011/PCT#3	E	10/13/2021			005213		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#0011/PCT#3		1,452.94				
I-387547	CUST#0010/PCT#2	E	10/13/2021			005213		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0010/PCT#2		142.00				1,594.94
BTW	MICHAEL OLDHAM TIRE INC							
I-387541	DUMP TRUCK TIRE REPAIR RB1	E	10/26/2021			005295		
221 621-4540	MAINTENANCE & REPAIR	DUMP TRUCK TIRE REPA		38.00				
I-388085	INV 388085	E	10/26/2021			005295		
100 560-4543	VEHICLE MAINTENANCE	INV 388085		954.46				992.46
				*** VENDOR TOTALS ***		2 CHECKS		2,587.40
001769	EDUARDO BARRIENTOS							
I-1646	LOVERS LANE FENCE/PCT#1	E	10/13/2021			005183		
221 621-3703	TAHITIAN DRAINAGE HMGF	LOVERS LANE FENCE/PC		11,000.00				11,000.00
				*** VENDOR TOTALS ***		1 CHECKS		11,000.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-13489 08/17/21	SERVICE 08/17/21	R	10/12/2021			137213		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 08/17/21		11.00				
I-13775	SERVICE FEE 08/17/21	R	10/12/2021			137213		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE 08/17/2		600.00				611.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-13390 08/30	SERVICE	R	10/25/2021			137444		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		4.00				
I-13506	SERVICE	R	10/25/2021			137444		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13510 08/30	SERVICE	R	10/25/2021			137444		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		25.00				
I-13582 08/31	SERVICE	R	10/25/2021			137444		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		25.00				
I-13589	SERVICE	R	10/25/2021			137444		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13666	SERVICE	R	10/25/2021			137444		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		12.00				216.00
				*** VENDOR TOTALS ***		2 CHECKS		827.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BASCO								
I-202110186573	DANIEL L HEPKER							
	ACCT#BC01/OFFICE SUPPLIES	E	10/26/2021			005294		
100 450-3100	OFFICE SUPPLIES			133.00				
100 453-3100	OFFICE SUPPLIES			98.54				
100 475-3100	OFFICE SUPPLIES			12.98				
100 552-3100	OFFICE SUPPLIES			94.00				338.52
	*** VENDOR TOTALS ***					1 CHECKS		338.52
005396								
BASTROP COUNTY CARES								
I-202110056075	GRANT REIMBURSEMENT	E	10/13/2021			005204		
100 410-4169	DFPS/HOME VISITING GRANT			18,333.56				18,333.56
	*** VENDOR TOTALS ***					1 CHECKS		18,333.56
T11113								
BASTROP COUNTY TAX ASSESSOR								
I-202110066112	VEHICLE REGISTRATIONS	E	10/13/2021			005229		
221 621-4540	MAINTENANCE & REPAIR			7.50				
224 624-4540	MAINTENANCE & REPAIR			30.00				
100 404-4543	VEHICLE MAINTENANCE			7.50				
100 510-4543	VEHICLE MAINTENANCE & REPAIR			7.50				
100 560-4543	VEHICLE MAINTENANCE			114.25				166.75
	*** VENDOR TOTALS ***					1 CHECKS		166.75
005396								
BASTROP COUNTY CARES								
I-202110156539	HOGG FOUNDATION GRANT	E	10/26/2021			005283		
100 410-4168	HOGG FOUNDATION GRANT			9,146.75				9,146.75
	*** VENDOR TOTALS ***					1 CHECKS		9,146.75
BCSCD								
BASTROP COUNTY SOIL & WATER CO								
I-202110045974	FY 2021-2022 FUNDING	R	10/12/2021			137214		
100 995-4749	SOIL & WATER CONSERVATION			7,500.00				7,500.00
	*** VENDOR TOTALS ***					1 CHECKS		7,500.00
PT1113								
BASTROP COUNTY TAX-ASSESSOR								
I-202110066132	PETTY CASH & TILL MONEY	R	10/12/2021			137215		
100 499-3100	OFFICE SUPPLIES			200.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
AP1113								
BASTROP COUNTY TAX ASSESSOR								
I-202110186587	ACCT#178467/DEPOSIT SLIPS	R	10/25/2021			137445		
100 499-3100	OFFICE SUPPLIES			112.64				112.64
	*** VENDOR TOTALS ***					1 CHECKS		112.64
001542								
BASTROP PROVIDENCE, LLC								
I-2021171	TRANSPORT - STACEY MILLER	E	10/13/2021			005181		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT - STACEY M			640.00				640.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001542	BASTROP PROVIDENCE, LLC							
I-2021188	TRANSPORT - A. MCKINNON	E	10/26/2021			005260		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - A. MCKIN	390.00				
I-2021190	TRANSPORT - A. THOMAS	E	10/26/2021			005260		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - A. THOMA	640.00				
I-2021194	TRANSPORT - N. HERNANDEZ	E	10/26/2021			005260		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - N. HERNA	640.00				
I-2021199	TRANSPORT - J. FLANAGAN	E	10/26/2021			005260		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - J. FLANA	390.00				
I-2021200	TRANSPORT - K. YOUNG	E	10/26/2021			005260		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - K. YOUNG	390.00				
I-2021201	TRANSPORT - A. RUSHING	E	10/26/2021			005260		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - A. RUSHI	640.00				
I-2021202	TRANSPORT - M. HOFFMAN	E	10/26/2021			005260		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - M. HOFFM	640.00				
I-2021203	TRANSPORT - P. PHILOMY	E	10/26/2021			005260		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - P. PHILO	640.00				
I-2021204	TRANSPORT - J.A. MARTIN	E	10/26/2021			005260		
100 401-4100	PROFESSIONAL SERVICES		TRANSPORT - J.A. MAR	990.00				
I-2021206	TRANSPORT - A. LECHUGA	E	10/26/2021			005260		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - A. LECHU	640.00				
I-2021208	TRANSPORT - A. CALVERY	E	10/26/2021			005260		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - A. CALVE	295.00				
I-2021209	TRANSPORT - M. MARTINEZ	E	10/26/2021			005260		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - M. MARTI	640.00				
I-2021210	TRANSPORT - S. HOUSEY	E	10/26/2021			005260		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - S. HOUSE	640.00				
I-2021211	TRANSPORT - R. SIFUENTES	E	10/26/2021			005260		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - R. SIFUE	640.00				
I-2021214	TRANSPORT - MARK WORK	E	10/26/2021			005260		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - MARK WOR	640.00				8,855.00
			*** VENDOR TOTALS ***			2 CHECKS		9,495.00
000110	DAVID H OUTON							
I-202110045979	BACKGROUND SVCS/COMM	E	10/13/2021			005175		
100 407-4110	PRE-EMPLOYMENT EXPENSES		BACKGROUND SVCS/COMM	280.00				
I-202110066130	SEPTEMBER SERVICES	E	10/13/2021			005175		
100 560-4110	PRE EMPLOYMENT EXPENSES		SEPTEMBER - JAIL	2,030.00				
100 560-4110	PRE EMPLOYMENT EXPENSES		SEPTEMBER - LE	245.00				2,555.00
			*** VENDOR TOTALS ***			1 CHECKS		2,555.00
KEITH	BEN E KEITH CO.							
I-761254016 76128183	INV 76125401, 76128183	R	10/12/2021			137216		
100 562-3316	FOOD FOR PRISONERS		INV 76125401	827.55				
100 562-3316	FOOD FOR PRISONERS		INV 76128183	647.42				
I-76130612	INV 76130612	R	10/12/2021			137216		
100 562-3316	FOOD FOR PRISONERS		INV 76130612	79.60				1,554.57

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KEITH	BEN E KEITH CO.							
I-76134889/76136091	INV 76134889, 76136091, 7	R	10/25/2021			137446		
100 562-3316	FOOD FOR PRISONERS	INV	76134889	279.60				
100 562-3316	FOOD FOR PRISONERS	INV	76136091	586.54				
100 562-3316	FOOD FOR PRISONERS	INV	76140910	279.60				
100 562-3316	FOOD FOR PRISONERS	INV	76146226	895.79				
100 562-3316	FOOD FOR PRISONERS	INV	76146470	634.20				
100 562-3316	FOOD FOR PRISONERS	INV	76156636	930.96				3,606.69
	*** VENDOR TOTALS ***					2 CHECKS		5,161.26
T11119	B C FOOD GROUP, LLC							
I-25396	INV 25396	E	10/13/2021			005230		
100 562-3316	FOOD FOR PRISONERS	INV	25396	4,446.44				4,446.44
	*** VENDOR TOTALS ***					1 CHECKS		4,446.44
006504	BIG CITY CRUSHED CONCRETE, LLC							
I-S1280200	CUST#27986/PCT#4	R	10/25/2021			137447		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#27986/PCT#4		11,814.12				
I-S1280903	CUST ID:C27986/PCT#4	R	10/25/2021			137447		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST ID:C27986/PCT#4		6,851.07				18,665.19
	*** VENDOR TOTALS ***					1 CHECKS		18,665.19
004147	BIG WRENCH ROAD SERVICE INC							
I-6329	2007 INTERNATIONAL/PCT#1	E	10/13/2021			005197		
221 621-4540	MAINTENANCE & REPAIR	2007 INTERNATIONAL/P		118.01				
I-6355	2007INTERNATIONAL/PCT#1	E	10/13/2021			005197		
221 621-4540	MAINTENANCE & REPAIR	2007INTERNATIONAL/PC		160.43				278.44
004147	BIG WRENCH ROAD SERVICE INC							
I-6368	SERVICE UNIT 8858 PCT1	E	10/26/2021			005276		
221 621-4540	MAINTENANCE & REPAIR	SERVICE UNIT 8858 PC		351.12				351.12
	*** VENDOR TOTALS ***					2 CHECKS		629.56
000593	BIMBO FOODS INC							
I-84048400978	INV 84048400978	R	10/12/2021			137217		
100 562-3316	FOOD FOR PRISONERS	INV	84048400978	415.20				
I-84048401054	INV 84048401054	R	10/12/2021			137217		
100 562-3316	FOOD FOR PRISONERS	INV	84048401054	299.04				714.24
000593	BIMBO FOODS INC							
I-84048401112/840484	INV 84048401112, 84048401	R	10/25/2021			137448		
100 562-3316	FOOD FOR PRISONERS	INV	84048401112	282.00				
100 562-3316	FOOD FOR PRISONERS	INV	84048401153	355.32				637.32
	*** VENDOR TOTALS ***					2 CHECKS		1,351.56

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006724	BLANCO COUNTY							
I-202110066122	BLANCO COUNTY	R	10/12/2021			137218		
100 590-3555	ELECTIONS - INDIRECT	Cart with Suncover		1,470.00				
100 590-3555	ELECTIONS - INDIRECT	Cover Trans Rain		120.00				1,590.00
		*** VENDOR TOTALS ***				1 CHECKS		1,590.00
003732	BLAS J. COY, JR.							
I-202110066097	57-882	E	10/13/2021			005191		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-882			250.00				
I-202110066098	301052020A	E	10/13/2021			005191		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 301052020A			250.00				
I-202110066099	409199-2	E	10/13/2021			005191		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 409199-2			250.00				
I-202110066100	57-858	E	10/13/2021			005191		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-858			250.00				1,000.00
		*** VENDOR TOTALS ***				1 CHECKS		1,000.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-202110156545	CRIMESTOPPER FEES SEPT 2021	R	10/25/2021			137449		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPER FEES SE		207.57				207.57
		*** VENDOR TOTALS ***				1 CHECKS		207.57
T5975	BLUEBONNET TRAILS MHR							
I-202110056076	GRANT REIMBURSEMENT	E	10/13/2021			005237		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		27,039.03				27,039.03
T5975	BLUEBONNET TRAILS MHR							
I-25092021	INV 25092021	E	10/26/2021			005313		
100 562-3333	MEDICAL EXPENSE	INV 25092021		1,400.00				1,400.00
		*** VENDOR TOTALS ***				2 CHECKS		28,439.03
001367	BOBBY BROWN							
I-18110/UNIT 8153	INV 18110 / UNIT 8153	R	10/12/2021			137219		
100 560-4543	VEHICLE MAINTENANCE	INV 18110 / UNIT 815		1,675.00				
I-18157/UNIT 6486	INV 18157 / UNIT 6486	R	10/12/2021			137219		
100 560-4543	VEHICLE MAINTENANCE	INV 18157 / UNIT 648		504.70				2,179.70
		*** VENDOR TOTALS ***				1 CHECKS		2,179.70
005576	BOEHM TRACTOR SALES INC							
I-CT197352	ACCT#B02137/PCT#3	R	10/12/2021			137220		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#B02137/PCT#3		1,887.20				1,887.20
005576	BOEHM TRACTOR SALES INC							
I-CT201117	ACCT#B02137/PCT#3	R	10/25/2021			137450		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#B02137/PCT#3		1,488.96				1,488.96
		*** VENDOR TOTALS ***				2 CHECKS		3,376.16

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 10/01/2021 THRU 10/31/2021

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006048	BOEHRINGER INGELHEIM ANIMAL HE							
I-13516452	CUST#300362/ORD#53896769	R	10/25/2021			137451		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#300362/ORD#5389		885.90				
I-13549213	CUST#300362/ORD#53924399	R	10/25/2021			137451		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#300362/ORD#5392		1,149.30				2,035.20
	*** VENDOR TOTALS ***					1 CHECKS		2,035.20
006652	BONS BARRICADES, INC							
I-00044686	BONS BARRICADES, INC	R	10/12/2021			137221		
223 623-3599	ROAD MAINTENANCE MATERIALS	Traffic Contol 9-16		1,225.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	Traffic Control 9-21		1,225.00				2,450.00
	*** VENDOR TOTALS ***					1 CHECKS		2,450.00
005709	BOYS & GIRLS CLUBS OF THE AUST							
I-202110045977	FY 2021-2022 FUNDING	R	10/12/2021			137222		
100 995-4753	BOYS & GIRLS CLUB	FY 2021-2022 FUNDING		2,500.00				2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00
004069	BRAUNTEX MATERIALS INC							
I-127621-1	ACCT#1268/PCT#3	R	10/12/2021			137223		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		8,805.54				
I-127623	ACCT#1267/PCT#2	R	10/12/2021			137223		
222 622-3599	ROAD MAINTENANCE	ACCT#1267/PCT#2		911.80				
I-127625	ACCT#1268/PCT#3	R	10/12/2021			137223		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,155.65				
I-127846	ACCT#1267/PCT#2	R	10/12/2021			137223		
222 622-3599	ROAD MAINTENANCE	ACCT#1267/PCT#2		916.20				12,789.19
004069	BRAUNTEX MATERIALS INC							
I-127341	ACCT#1268/COMM BASE/PCT#3	R	10/25/2021			137452		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/COMM BASE/		2,785.24				
I-127848	ACCT#1268/COMM BASE/PCT#3	R	10/25/2021			137452		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/COMM BASE/		307.03				
I-127984	ACCT#1268/HMCL TYPE D/PCT#3	R	10/25/2021			137452		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/HMCL TYPE		2,947.20				
I-127985	ACCT#1268/COMM BASE/PCT#3	R	10/25/2021			137452		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/COMM BASE/		203.41				
I-128121	ACCT#1267/PCT#2	R	10/25/2021			137452		
222 622-3599	ROAD MAINTENANCE	ACCT#1267/PCT#2		908.80				
I-128122	ACCT#1268/PCT#3	R	10/25/2021			137452		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		34,752.27				
I-128123	ACCT#1268/COMM BASE/PCT#3	R	10/25/2021			137452		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/COMM BASE/		981.27				
I-128367	ACCT#1267/PCT#2	R	10/25/2021			137452		
222 622-3599	ROAD MAINTENANCE	ACCT#1267/PCT#2		2,724.00				
I-128368	ACCT#1268/COMM BASE/PCT#3	R	10/25/2021			137452		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/COMM BASE/		410.81				46,020.03
	*** VENDOR TOTALS ***					2 CHECKS		58,809.22

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202109305939	02-0807-7	E	10/13/2021			005241		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0807-7			250.00				
I-202110056028	02-1204-4	E	10/13/2021			005241		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-1204-4			250.00				500.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202110146468	57,405	E	10/26/2021			005319		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,405			250.00				
I-202110146469	57,361	E	10/26/2021			005319		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,361			125.00				375.00
	*** VENDOR TOTALS ***					2 CHECKS		875.00
002356	BUREAU OF VITAL STATISTICS							
I-423-8110	CAR FUND	R	10/12/2021			137224		
100 995-4110	TAX WRITE-OUT FEES CAR FUND			15.00				15.00
002356	BUREAU OF VITAL STATISTICS							
I-21-20940	CENTRAL ADOPTION REGISTRY FUND	R	10/25/2021			137453		
100 995-4110	TAX WRITE-OUT FEES CENTRAL ADOPTION REG			15.00				
I-21-20942	CAR FUND	R	10/25/2021			137453		
100 995-4110	TAX WRITE-OUT FEES CAR FUND			15.00				
I-21-20944	CAR FUND	R	10/25/2021			137453		
100 995-4110	TAX WRITE-OUT FEES CAR FUND			15.00				
I-21-20954	CENTRAL ADOPTION REGISTRY FUND	R	10/25/2021			137453		
100 995-4110	TAX WRITE-OUT FEES CENTRAL ADOPTION REG			15.00				
I-423-8135	CENTRAL ADOPTION REGISTRY	R	10/25/2021			137453		
100 995-4110	TAX WRITE-OUT FEES CENTRAL ADOPTION REG			15.00				
I-423-8150	CENTRAL ADOPTION REGISTRY	R	10/25/2021			137453		
100 995-4110	TAX WRITE-OUT FEES CENTRAL ADOPTION REG			15.00				90.00
	*** VENDOR TOTALS ***					2 CHECKS		105.00
006760	BYRON LARKIN							
I-202110286718	COLLECTION OF JUDGMENT ON WRIT	R	10/28/2021			137588		
100 995-4950	WRIT OF EXECUTION/SANCTION COLLECTION OF JUDGME			2,111.25				2,111.25
	*** VENDOR TOTALS ***					1 CHECKS		2,111.25
006385	CALBRI ROAD & BRIDGE LLC							
I-139	REMOVE TREE HAUL OFF RB1	E	10/26/2021			005292		
221 621-3599	ROAD MAINTENANCE REMOVE TREE HAUL OFF			2,000.00				
I-140	REMOVE OLD GATE PORT/RB1	E	10/26/2021			005292		
221 621-3599	ROAD MAINTENANCE REMOVE OLD GATE PORT			1,500.00				3,500.00
	*** VENDOR TOTALS ***					1 CHECKS		3,500.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

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006719	CAMERON JONSE							
I-202110066138	PER DIEM	R	10/12/2021			137225		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		135.00				135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-2022AQ 02	FY 2022 AIR QUALITY PROGRAM	R	10/25/2021			137454		
100 995-4761	CLEAN AIR COALITION	FY 2022 AIR QUALITY		4,621.00				4,621.00
				*** VENDOR TOTALS ***		1 CHECKS		4,621.00
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-04005831	ACCT#000690/PCT#2	E	10/13/2021			005214		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#000690/PCT#2		157.11				
I-04005878	ACCT#000690/PCT#2	E	10/13/2021			005214		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#000690/PCT#2		157.23				314.34
				*** VENDOR TOTALS ***		1 CHECKS		314.34
004623	CAROLYN DILL							
I-202110186588	AUGUST HOURS WORKED	R	10/25/2021			137455		
100 401-4100	PROFESSIONAL SERVICES	AUGUST HOURS WORKED		3,937.50				3,937.50
				*** VENDOR TOTALS ***		1 CHECKS		3,937.50
006736	CARTER & DENHAM, PLLC							
I-202110056035	21-20880	R	10/12/2021			137226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20880			482.50				
I-202110056036	21-20616	R	10/12/2021			137226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20616			205.00				
I-202110056037	20-20426	R	10/12/2021			137226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20426			407.50				
I-202110056038	19-19849	R	10/12/2021			137226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19849			75.00				
I-202110056039	19-19885	R	10/12/2021			137226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19885			105.00				
I-202110056040	20-20130	R	10/12/2021			137226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20130			727.50				
I-202110056041	19-19986	R	10/12/2021			137226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19986			497.50				
I-202110056042	21-20664	R	10/12/2021			137226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20664			1,332.50				
I-202110056043	19-19887	R	10/12/2021			137226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19887			1,110.00				
I-202110056044	20-20359	R	10/12/2021			137226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20359			362.50				
I-202110056045	21-20542	R	10/12/2021			137226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20542			310.00				
I-202110056046	21-20742	R	10/12/2021			137226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20742			1,505.00				
I-202110056047	19-19456	R	10/12/2021			137226		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006736	CARTER & DENHAM, PLLC CONT							
I-202110056047	19-19456	R	10/12/2021			137226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19456			540.00				
I-202110056048	20-20179	R	10/12/2021			137226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20179			1,290.00				
I-202110056049	20-20514	R	10/12/2021			137226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20514			385.00				
I-202110056050	20-20215	R	10/12/2021			137226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20215			385.00				
I-202110056051	19-19889	R	10/12/2021			137226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19889			242.50				
I-202110056052	20-20258	R	10/12/2021			137226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20258			217.50				
I-202110056053	20-20321	R	10/12/2021			137226		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20321			772.50				
I-202110056068	423-8064	R	10/12/2021			137226		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-8064		415.00				11,367.50
	*** VENDOR TOTALS ***					1 CHECKS		11,367.50
T4871	CDW GOVERNMENT INC							
I-L007733	CDW GOVERNMENT INC	E	10/13/2021			005236		
100 475-3100	OFFICE SUPPLIES	INV L007733		22.61				22.61
T4871	CDW GOVERNMENT INC							
I-26695	KVM Switch for Tax Office	E	10/26/2021			005312		
100 499-3100	OFFICE SUPPLIES	KVM Switch for Tax O		97.97				97.97
	*** VENDOR TOTALS ***					2 CHECKS		120.58
CTRPT	CENTERPOINT ENERGY							
I-202110015960	ACCT#8000081165-5/08252021	R	10/01/2021			137191		
100 562-4430	UTILITIES	CENTERPOINT ENERGY		1,286.17				
100 995-4430	UTILITIES	CENTERPOINT ENERGY		229.87				1,516.04
CTRPT	CENTERPOINT ENERGY							
I-202110276655	ACCT#8000081165-5 / 09242021	R	10/27/2021			137583		
100 562-4430	UTILITIES	ACCT#8000081165-5 /		1,334.57				
100 995-4430	UTILITIES	ACCT#8000081165-5 /		229.87				1,564.44
	*** VENDOR TOTALS ***					2 CHECKS		3,080.48
006586	CHARLES PATNODE							
I-16276985/16970945	REIMBURSEMENT	R	10/25/2021			137456		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICORDER 16276985			150.47				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICORDER 16970945			150.47				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICORDER 18353774			341.83				642.77
	*** VENDOR TOTALS ***					1 CHECKS		642.77

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004648	CHARLES W CARVER							
I-202110056029	21-20839	R	10/12/2021			137227		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20839			472.50				472.50
004648	CHARLES W CARVER							
I-202110146471	J-DETENTION HEARING	R	10/25/2021			137457		
100 426-4132	CT APPOINTED ATTY JUVENILE J-DETENTION HEARING			116.91				116.91
	*** VENDOR TOTALS ***					2 CHECKS		589.41
006751	CHARTER COMMUNICATIONS OPERATI							
I-21-157728	INV 21-157728	R	10/25/2021			137458		
100 560-4100	PROFESSIONAL SERVICES INV 21-157728			50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
T9145	CHRIS MATT DILLON							
I-202110055994	21-20874	E	10/13/2021			005240		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20874			100.00				
I-202110055995	CM2020208A	E	10/13/2021			005240		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CM2020208A			250.00				
I-202110055996	57-543	E	10/13/2021			005240		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-543			250.00				
I-202110055997	57-897	E	10/13/2021			005240		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-897			250.00				
I-202110055998	21-20814	E	10/13/2021			005240		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20814			150.00				
I-202110055999	21061121-6	E	10/13/2021			005240		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 21061121-6			250.00				
I-202110056000	DCPC-19-139	E	10/13/2021			005240		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR DCPC-19-139			250.00				
I-202110056001	21-20900	E	10/13/2021			005240		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20900			100.00				
I-202110056003	423-8025 1876-335	E	10/13/2021			005240		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-8025 1876-335			300.00				
I-202110056004	17-501 2021-02153	E	10/13/2021			005240		
100 435-4107	CT APPT ATTY FELONY - 423RD 17-501 2021-02153			600.00				
I-202110056005	17-449	E	10/13/2021			005240		
100 435-4103	CT APPT ATTY FELONY - 21ST 17-449			400.00				
I-202110056006	16-366	E	10/13/2021			005240		
100 435-4105	CT APPT ATTY FELONY - 335TH 16-366			3,600.00				
I-202110056007	423-8078	E	10/13/2021			005240		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-8078			150.00				
I-202110056008	21-20635	E	10/13/2021			005240		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20635			100.00				
I-202110056009	21-20627	E	10/13/2021			005240		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20627			325.00				
I-202110056010	21-20608	E	10/13/2021			005240		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20608			225.00				
I-202110056011	20-20426	E	10/13/2021			005240		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON	CONT						
I-202110056011	20-20426	E	10/13/2021			005240		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20426			225.00				
I-202110056012	19-19940	E	10/13/2021			005240		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19940			450.00				7,975.00
T9145	CHRIS MATT DILLON							
I-202110196592	56,531	E	10/26/2021			005318		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,531			1,200.00				
I-202110196593	57,790 57,990	E	10/26/2021			005318		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,790 57,990			375.00				
I-202110196594	JP108012019A	E	10/26/2021			005318		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP108012019A			250.00				
I-202110196595	02-0807-9	E	10/26/2021			005318		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0807-9			250.00				
I-202110196596	409199.4	E	10/26/2021			005318		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 409199.4			250.00				
I-202110196633	16,706	E	10/26/2021			005318		
100 435-4107	CT APPT ATTY FELONY - 423RD 16,706			1,800.00				
I-202110196634	1905-335 423-8079	E	10/26/2021			005318		
100 435-4107	CT APPT ATTY FELONY - 423RD 1905-335 423-8079			200.00				4,325.00
	*** VENDOR TOTALS ***					2 CHECKS		12,300.00
005120	CINTAS							
I-5078191910	PAYER#11167181/PCT#1	R	10/12/2021			137228		
221 621-3550	OPERATING SUPPLIES PAYER#11167181/PCT#1			193.38				
I-9148609232	INV 9148609232	R	10/12/2021			137228		
100 560-3100	OFFICE SUPPLIES INV 9148609232			50.00				243.38
005120	CINTAS							
I-9148609231	INV 9148609231	R	10/25/2021			137459		
100 562-3100	OFFICE SUPPLIES INV 9148609231			100.00				100.00
	*** VENDOR TOTALS ***					2 CHECKS		343.38
004728	CINTAS CORPORATION							
I-202110056070	PAYER#14108367/PCT#2	R	10/12/2021			137229		
222 622-4550	OPERATIONAL EXPENSES PAYER#14108367/PCT#2			884.05				
I-202110056081	PAYER#14108463/ANIMAL SHELTER	R	10/12/2021			137229		
100 563-3213	OFFICER UNIFORMS PAYER#14108463/ANIMA			272.72				1,156.77
004728	CINTAS CORPORATION							
I-202110156543	PAYER#14108431/SIGN SHOP	R	10/25/2021			137460		
100 520-3550	SIGN SHOP OPERATING SUPPLIES PAYER#14108431/SIGN			64.96				
I-202110156544	PAYER#14108375/GENERAL SVCS	R	10/25/2021			137460		
100 510-4510	MAINTENANCE & REPAIRS PAYER#14108375/GENER			1,961.94				
I-40980648 409756370	PAYER #14108431 RB1	R	10/25/2021			137460		
221 621-3599	ROAD MAINTENANCE PAYER #14108431 RB1			982.24				3,009.14
	*** VENDOR TOTALS ***					2 CHECKS		4,165.91

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 10/01/2021 THRU 10/31/2021

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005132	CINTAS CORPORATION							
I-8405343091	CUST#10342486 PCT2	R	10/25/2021			137461		
222 622-4550	OPERATIONAL EXPENSES	CUST#10342486 PCT2		58.24				
I-8405362748	CUST#10377368/PCT#3	R	10/25/2021			137461		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		232.62				290.86
	*** VENDOR TOTALS ***					1 CHECKS		290.86
COB	CITY OF BASTROP							
I-202110196600	RENTAL-PARKING LOT	R	10/25/2021			137462		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT		750.00				750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
SCO	CITY OF SMITHVILLE							
I-202110015961	ACCT#007-0000388-000/09272021	R	10/01/2021			137192		
100 995-4430	UTILITIES	CITY OF SMITHVILLE		891.64				
I-202110015962	ACCT#007-0000389-000	R	10/01/2021			137192		
100 995-4430	UTILITIES	ACCT#007-0000389-000		71.34				
I-202110015963	ACCT#044-0001240-000	R	10/01/2021			137192		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		524.14				
I-202110015964	ACCT#044-0001250-000/09272021	R	10/01/2021			137192		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		87.88				
I-202110015965	ACCT#044-0001252-000/09272021	R	10/01/2021			137192		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		1,258.34				
I-202110015966	ACCT#044-0001253-000/09272021	R	10/01/2021			137192		
222 622-4430	UTILITIES	ACCT#044-0001253-000		103.29				2,936.63
SCO	CITY OF SMITHVILLE							
I-202110156541	2021 HHW COLLECTION EVENT/OT	R	10/25/2021			137463		
100 520-3552	HHW OPERATING EXPENSE	2021 HHW COLLECTION		1,062.31				1,062.31
	*** VENDOR TOTALS ***					2 CHECKS		3,998.94
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0080258	INV PMA-0080258	E	10/26/2021			005264		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV PMA-0080258		3,424.00				
I-PMA-0080457	PLANNED MAINT SVC AGREEMENT	E	10/26/2021			005264		
100 510-4510	MAINTENANCE & REPAIRS	PLANNED MAINT SVC AG		1,088.00				
I-SVC-0122082	CUST#0020272/21-20026	E	10/26/2021			005264		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0020272/21-2002		4,370.44				
I-SVC-0122894	CUST#0020272/21-29180	E	10/26/2021			005264		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0020272/21-2918		211.28				
I-SVC-012295	INV SVC-0122895	E	10/26/2021			005264		
609 560-3319	BLDG. MAINTENANCE	INV SVC-0122895		962.56				10,056.28
	*** VENDOR TOTALS ***					1 CHECKS		10,056.28

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CLINIC CLINICAL PATHOLOGY LABORATORIE								
I-1278-202109-0	INV 1278-202109-0	E	10/26/2021			005297		
100 562-3333	MEDICAL EXPENSE	INV 1278-202109-0		65.69				
I-202110196615	INDIGENT HEALTH	E	10/26/2021			005297		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		95.89				
I-202110196616	INDIGENT HEALTH	E	10/26/2021			005297		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		34.81				196.39
			*** VENDOR TOTALS ***			1 CHECKS		196.39
002480 COMAL COUNTY SHERIFF								
I-13390	SERVICE	R	10/25/2021			137464		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		23.00				23.00
			*** VENDOR TOTALS ***			1 CHECKS		23.00
002809 COMMUNITY COFFEE COMPANY LLC								
I-13473128673	INV 13473128673	E	10/26/2021			005267		
100 562-3316	FOOD FOR PRISONERS	INV 13473128673		333.60				333.60
			*** VENDOR TOTALS ***			1 CHECKS		333.60
006620 CONNECTED NATION, INC.								
I-765	BROADBAND/RFP/SEPTEMBER 2021	R	10/25/2021			137465		
100 505-4100	PROFESSIONAL SERVICES	BROADBAND/RFP/SEPTEMBER		450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
004778 CONOR BROWN								
I-202110066135	PER DIEM	R	10/12/2021			137230		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
003723 CONVERGENCE CABLING, INC.								
I-21001-2	INSTALL ATTIC CABLES/IT	E	10/13/2021			005190		
100 995-4113	COURT HOUSE SECURITY	INSTALL ATTIC CABLES		514.00				
I-21146	INSTALL DATA CABLE	E	10/13/2021			005190		
220 995-4111	JP TECHNOLOGY	INSTALL DATA CABLE		335.00				849.00
003723 CONVERGENCE CABLING, INC.								
I-21136	TERMINATE AND TEST 13 CABLES	E	10/26/2021			005271		
100 505-4510	MAINTENANCE & REPAIRS	TERMINATE AND TEST 1		579.00				
I-21170-1	PROVIDE & INSTALL CABLES	E	10/26/2021			005271		
100 505-4510	MAINTENANCE & REPAIRS	PROVIDE & INSTALL CA		390.00				
I-21170-2	INSTALL/MATERIAL/LABOR/21170RR	E	10/26/2021			005271		
100 505-4510	MAINTENANCE & REPAIRS	INSTALL/MATERIAL/LAB		525.00				1,494.00
			*** VENDOR TOTALS ***			2 CHECKS		2,343.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CEC	COOPER EQUIPMENT CO.							
I-IG00891	ACCT#063/PCT#1	E	10/13/2021			005215		
221 621-4540	MAINTENANCE & REPAIR	ACCT#063/PCT#1		400.12				
I-IG00921	SUPPLIES/PCT#2	E	10/13/2021			005215		
222 622-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#2		671.61				
I-IG00943	ACCT#063/PCT#2	E	10/13/2021			005215		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#063/PCT#2		143.38				
I-IG00944	SUPPLIES/PCT#2	E	10/13/2021			005215		
222 622-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#2		272.46				1,487.57
CEC	COOPER EQUIPMENT CO.							
I-IG00949	ACCT#063/PCT#1	E	10/26/2021			005296		
221 621-4540	MAINTENANCE & REPAIR	ACCT#063/PCT#1		909.50				
I-IG00963	ACCT#063/PCT#4	E	10/26/2021			005296		
224 624-4540	MAINTENANCE & REPAIR	ACCT#063/PCT#4		683.34				
I-IG00976	PARTS RB1	E	10/26/2021			005296		
221 621-4540	MAINTENANCE & REPAIR	PARTS RB1		506.31				
I-IN54504	FREIGHT/PARTS RB1	E	10/26/2021			005296		
221 621-4540	MAINTENANCE & REPAIR	FREIGHT/PARTS RB1		285.00				
I-IN54668	FREIGHT & PARTS RB1	E	10/26/2021			005296		
221 621-4540	MAINTENANCE & REPAIR	FREIGHT & PARTS RB1		90.00				
I-IN54670	FREIGHT/PARTS PCT2	E	10/26/2021			005296		
222 622-4540	MAINTENANCE & REPAIRS	FREIGHT/PARTS PCT2		297.26				
I-IN54674	ACCT#063/PCT#4	E	10/26/2021			005296		
224 624-4540	MAINTENANCE & REPAIR	ACCT#063/PCT#4		88.04				
I-IN54675	PARTS RB1	E	10/26/2021			005296		
221 621-4540	MAINTENANCE & REPAIR	PARTS RB1		296.84				3,156.29
			*** VENDOR TOTALS ***			2 CHECKS		4,643.86
001452	COUNTY JUDGES EDUCATION FUND							
I-202110186575	MEMBERSHIP DUES-PAUL PAPE	R	10/25/2021			137466		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP DUES-PAUL			16.67				
I-202110186576	MEMBERSHIP DUES-PAUL PAPE	R	10/25/2021			137466		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP DUES-PAUL			183.33				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
002443	COUNTY OF BEXAR - SHERIFF							
I-13506	SERVICE	R	10/25/2021			137467		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-VJ04189	ACCT#68930/ANIMAL SERVICES	R	10/12/2021			137231		
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SE		217.94				
I-VJ5482	ACCT#68930/ANIMAL SERVICES	R	10/12/2021			137231		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		302.93				
I-VJ78203	ACCT#68930/ANIMAL SERVICES	R	10/12/2021			137231		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		446.65				967.52

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-VK25039	ACCT#68930/ANIMAL SVCS	R	10/25/2021			137468		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930/ANIMAL SV		506.00				
I-VL32861	ACCT#68930/ANIMAL SVCS	R	10/25/2021			137468		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SV		373.08				879.08
	*** VENDOR TOTALS ***					2 CHECKS		1,846.60
006417	CRAIG WINTER							
I-13,163 09/29/21	RESTITUTION - MARCUS MANZANARE	R	10/12/2021			137232		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - MARCUS		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
006154	DARLON J. SOJAK							
I-202110146444	BC-20191225A	E	10/26/2021			005291		
100 435-4105	CT APPT ATTY FELONY - 335TH	BC-20191225A		400.00				
I-202110146445	BC-20191210A BC-20191210B	E	10/26/2021			005291		
100 435-4103	CT APPT ATTY FELONY - 21ST	BC-20191210A BC-2019		800.00				
I-202110146446	17066 UMV	E	10/26/2021			005291		
100 435-4107	CT APPT ATTY FELONY - 423RD	17066 UMV		400.00				
I-202110146447	20200050 1009-335	E	10/26/2021			005291		
100 435-4105	CT APPT ATTY FELONY - 335TH	20200050 1009-335		500.00				
I-202110146470	20-20216	E	10/26/2021			005291		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20216			877.50				
I-202110156556	20-20060	E	10/26/2021			005291		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20060			2,100.00				
I-202110156557	19-19987	E	10/26/2021			005291		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19987			82.50				5,160.00
	*** VENDOR TOTALS ***					1 CHECKS		5,160.00
BROOKS	DAVID B BROOKS							
I-202110045978	SEP 2021	E	10/13/2021			005212		
100 401-4100	PROFESSIONAL SERVICES	SEP 2021		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
003335	DAVID M COLLINS							
I-202110146457	423-5800	E	10/26/2021			005269		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-5800		100.00				
I-202110146493	04-8785	E	10/26/2021			005269		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-8785			137.50				
I-202110146494	07-12260	E	10/26/2021			005269		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12260			137.50				
I-202110146495	20-20030	E	10/26/2021			005269		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			217.50				
I-202110146496	21-20905	E	10/26/2021			005269		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20905			272.50				
I-202110146497	21-20868	E	10/26/2021			005269		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20868			97.50				
I-202110146498	20-20426	E	10/26/2021			005269		

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 10/01/2021 THRU 10/31/2021

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003335	DAVID M COLLINS	CONT						
I-202110146498	20-20426	E	10/26/2021			005269		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20426			105.00				
I-202110146499	20-20394	E	10/26/2021			005269		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20394			202.50				
I-202110146500	20-20056	E	10/26/2021			005269		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			652.50				
I-202110146501	19-19931	E	10/26/2021			005269		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19931			135.00				2,057.50
	*** VENDOR TOTALS ***					1 CHECKS		2,057.50
006230	DEAN DAIRY CORPORATE, LLC							
I-2301907	INV 2301907	R	10/12/2021			137233		
100 562-3316	FOOD FOR PRISONERS	INV	2301907	640.58				
I-2307748	INV 2307748	R	10/12/2021			137233		
100 562-3316	FOOD FOR PRISONERS	INV	2307748	593.13				1,233.71
006230	DEAN DAIRY CORPORATE, LLC							
I-2314013/2319917	INV 2314013, 2319917	R	10/25/2021			137469		
100 562-3316	FOOD FOR PRISONERS	INV	2314013	553.27				
100 562-3316	FOOD FOR PRISONERS	INV	2319917	649.49				1,202.76
	*** VENDOR TOTALS ***					2 CHECKS		2,436.47
DELL	DELL							
I-10519710947	DELL	R	10/12/2021			137234		
220 995-4111	JP TECHNOLOGY	INV	10519710947	199.98				199.98
DELL	DELL							
I-24932	DELL Power Cord	R	10/25/2021			137470		
222 622-3599	ROAD MAINTENANCE	DELL Power Cord		44.09				44.09
	*** VENDOR TOTALS ***					2 CHECKS		244.07
DENTRU	DENTRUST DENTAL TX, PC							
I-BATX017520	INV BATX017520	E	10/13/2021			005216		
100 562-3333	MEDICAL EXPENSE	INV	BATX017520	1,270.00				1,270.00
	*** VENDOR TOTALS ***					1 CHECKS		1,270.00
006732	DIANA DE LA TORRE							
I-202109305929	REIMBURSE/DIANA DE LA TORRE	R	10/12/2021			137235		
100 207-4000	BOND	REIMBURSE/DIANA DE L		600.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
T5686	DICKENS LOCKSMITH INC							
I-28517	KEY BY CODE T-HANDLE/ENV SVCS	R	10/25/2021			137471		
100 520-3552	HHW OPERATING EXPENSE	KEY BY CODE T-HANDLE		35.00				
I-28545	DUPLICATE KEYS	R	10/25/2021			137471		
100 590-3100	OFFICE SUPPLIES	DUPLICATE KEYS		9.00				44.00
	*** VENDOR TOTALS ***					1 CHECKS		44.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000573	DISCOUNT DOOR & METAL, LLC							
I-33401	SO#29776/PCT#4	R	10/12/2021			137236		
224 624-4540	MAINTENANCE & REPAIR	SO#29776/PCT#4		84.30				
I-34093	ACCT#30385/PCT#4	R	10/12/2021			137236		
224 624-4540	MAINTENANCE & REPAIR	ACCT#30385/PCT#4		256.08				340.38
000573	DISCOUNT DOOR & METAL, LLC							
I-34219	2/0 CABLE CONNECTORS/PCT#3	R	10/25/2021			137472		
223 623-4540	MAINTENANCE & REPAIRS	2/0 CABLE CONNECTORS		25.00				25.00
	*** VENDOR TOTALS ***					2 CHECKS		365.38
004924	DONNIE STARK							
I-202110276656	ACCT#405900029213 /11/01-11/30	R	10/27/2021			137584		
100 995-4430	UTILITIES	ACCT#405900029213 /1		374.70				
I-202110276657	ACCT#405900029225 /11/01-11/30	R	10/27/2021			137584		
100 995-4430	UTILITIES	DONNIE STARK		187.35				
I-202110276658	ACCT#405900028789 /11/01-11/30	R	10/27/2021			137584		
223 623-3599	ROAD MAINTENANCE MATERIALS	DONNIE STARK		187.35				749.40
	*** VENDOR TOTALS ***					1 CHECKS		749.40
004531	DOOR CONTROL SERVICES INC							
I-SMINV290182	DOOR CONTROL SERVICES INC	R	10/12/2021			137237		
100 510-4510	MAINTENANCE & REPAIRS	SMINV290182		3,501.15				3,501.15
	*** VENDOR TOTALS ***					1 CHECKS		3,501.15
006418	DORA HERNANDEZ							
I-13,163 09/29/21	RESTITUTION - MARCUS MANAZANAR	R	10/12/2021			137238		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - MARCUS		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-30104B	INV 30104B	E	10/26/2021			005282		
100 562-3316	FOOD FOR PRISONERS	INV 30104B		2,103.93				2,103.93
	*** VENDOR TOTALS ***					1 CHECKS		2,103.93
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-42809	UNIT #J1/PCT#4	R	10/12/2021			137239		
224 624-4540	MAINTENANCE & REPAIR	UNIT #J1/PCT#4		594.29				594.29
	*** VENDOR TOTALS ***					1 CHECKS		594.29
T9323	DUNNE & JUAREZ L.L.C.							
I-202110076277	REISSUE - 20-20394	E	10/08/2021			005174		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHEREISSUE - 20-20394			882.50				
I-202110076278	REISSUE - 21-20868	E	10/08/2021			005174		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHDUNNE & JUAREZ L.L.C			250.00				
I-202110076279	REISSUE - 20-20403	E	10/08/2021			005174		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHDUNNE & JUAREZ L.L.C			112.50				1,245.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C.							
I-202110056022	56936	E	10/13/2021			005242		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56936			375.00				
I-202110056023	17-18433	E	10/13/2021			005242		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18433			1,225.00				
I-202110056024	19-19994	E	10/13/2021			005242		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19994			862.50				
I-202110056067	02-0919-2	E	10/13/2021			005242		
100 435-4103	CT APPT ATTY FELONY - 21ST 02-0919-2			400.00				2,862.50
T9323	DUNNE & JUAREZ L.L.C.							
I-202110146456	AC-2020-1019W AC-2021-0227	E	10/26/2021			005320		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2020-1019W AC-202			375.00				
I-202110146458	4080521-1	E	10/26/2021			005320		
100 435-4108	CT APPT ATTY CIVIL - 423RD 4080521-1			400.00				
I-202110146459	17445/17446	E	10/26/2021			005320		
100 435-4103	CT APPT ATTY FELONY - 21ST 17445/17446			2,000.00				
I-202110146460	AC-2020-1019W/AC-2021-0227	E	10/26/2021			005320		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2020-1019W/AC-202			375.00				
I-202110156563	57174	E	10/26/2021			005320		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57174			250.00				
I-202110186577	408219-4 408219-6	E	10/26/2021			005320		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 408219-4 408219-6			375.00				3,775.00
	*** VENDOR TOTALS ***					3 CHECKS		7,882.50
003299	DAVID MCMULLEN							
I-034	HAULING/PCT#3	R	10/12/2021			137240		
223 623-3599	ROAD MAINTENANCE MATERIALS HAULING/PCT#3			2,000.00				2,000.00
003299	DAVID MCMULLEN							
I-035	3 LOADS@\$250/PCT#3	R	10/25/2021			137473		
223 623-3599	ROAD MAINTENANCE MATERIALS 3 LOADS@\$250/PCT#3			750.00				
I-035 10/01	12 LOADS@\$250/PCT#3	R	10/25/2021			137473		
223 623-3599	ROAD MAINTENANCE MATERIALS 12 LOADS@\$250/PCT#3			3,000.00				3,750.00
	*** VENDOR TOTALS ***					2 CHECKS		5,750.00
ECOLAB	ECOLAB INC							
I-6263635696	INV 6263635696	E	10/13/2021			005218		
100 562-3316	FOOD FOR PRISONERS INV 6263635696			984.56				984.56
	*** VENDOR TOTALS ***					1 CHECKS		984.56
006374	ELANCO US INC							
I-6000636824	ACCT#3422853/ANIMAL CONTROL	R	10/25/2021			137474		
100 563-3330	WELLNESS CLINIC ACCT#3422853/ANIMAL			353.11				353.11
	*** VENDOR TOTALS ***					1 CHECKS		353.11

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-CD2008315	CUST#30344/ELECTIONS	R	10/12/2021			137241		
100 590-3550	ELECTIONS - DIRECT	CUST#30344/ELECTIONS		2,483.30				
I-CD2008446	CUST#30344/ELECTIONS	R	10/12/2021			137241		
100 590-3550	ELECTIONS - DIRECT	CUST#30344/ELECTIONS		1,700.00				4,183.30
	*** VENDOR TOTALS ***					1 CHECKS		4,183.30
001019	COMMUNITY CUPBOARD							
I-202110156538	FY 21-22	R	10/25/2021			137475		
100 995-4752	FOOD PANTRY (3)	FY 21-22		7,000.00				7,000.00
	*** VENDOR TOTALS ***					1 CHECKS		7,000.00
EC	BLACKLANDS PUBLICATIONS INC							
I-202110076280	Elguin Courier	E	10/13/2021			005217		
100 995-4310	ADVERTISING & LEGAL NOTICES	21-28005		190.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	21-28079		320.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	21-28082		390.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	21-28097		350.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	21-28100		255.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	Affidavit 21-28100		5.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	21-28175		80.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	Affidavit 21-28175		5.00				1,595.00
EC	BLACKLANDS PUBLICATIONS INC							
I-202110196638	Notice	R	10/25/2021			137476		
100 590-3550	ELECTIONS - DIRECT	Notices		250.00				
I-52421-29787/29788	INV 52421-29787, 52421-29	R	10/25/2021			137476		
100 562-4235	TRAINING	INV 52421-29787		150.00				
100 562-4235	TRAINING	INV 52421-29788		150.00				550.00
	*** VENDOR TOTALS ***					2 CHECKS		2,145.00
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-47932-02	INV 145-47932-02	R	10/12/2021			137242		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV 145-47932-02		186.52				
I-145-49498-01	INV 145-49498-01	R	10/12/2021			137242		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV 145-49498-01		407.52				594.04
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-54967-01	INV 145-54967-01	R	10/25/2021			137477		
609 560-3320	MAINTENANCE SUPPLIES	INV 145-54967-01		423.36				
I-145-55478-01	CUST#0888336/PCT 2 CONDUIT	R	10/25/2021			137477		
100 505-5750	MACHINERY/EQUIPMENT	CUST#0888336/PCT 2 C		432.54				
I-145-55674-01	CUST#0888336/911 CALL CENTER	R	10/25/2021			137477		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0888336/911 CAL		3.02				858.92
	*** VENDOR TOTALS ***					2 CHECKS		1,452.96

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402564285	ACCT#912922/PCT#1	R	10/12/2021			137243		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/PCT#1		4,340.10				4,340.10
000589	ERGON ASPHALT & EMULSIONS INC							
C-9402576045	ACCT#912922/BOL#29813/PCT#1	R	10/25/2021			137478		
221 621-3599	ROAD MAINTENANCE	BOL#29813/HFRS-2		5,303.50CR				
I-9402528109	ACCT#912897/LAYOVER/PCT#3	R	10/25/2021			137478		
223 623-3599	ROAD MAINTENANCE MATERIALS	LAYOVER/PCT#3		800.00				
I-9402575127	ACCT#912922/BOL#29813/PCT#1	R	10/25/2021			137478		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2981		13,157.76				
I-9402578984	ACCT#912922/BOL#29859/PCT#1	R	10/25/2021			137478		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2985		12,314.04				20,968.30
	*** VENDOR TOTALS ***					2 CHECKS		25,308.40
005198	ERIN NICKEL							
I-202110066114	MILEAGE/ERIN NICKEL	R	10/12/2021			137244		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE/ERIN NICKEL		36.40				36.40
	*** VENDOR TOTALS ***					1 CHECKS		36.40
T2788	EWALD KUBOTA INC.							
I-3435645	ACCT#00405/PCT#2	E	10/13/2021			005234		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#00405/PCT#2		163.92				163.92
	*** VENDOR TOTALS ***					1 CHECKS		163.92
003841	EZTASK.COM, INC.							
I-07911289	Ez Task Invoice#07911289	E	10/13/2021			005192		
100 505-4500	SOFTWARE MAINTENANCE	Ez Task Renewal		4,149.00				4,149.00
	*** VENDOR TOTALS ***					1 CHECKS		4,149.00
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-202110066115	AUGUST 2021	E	10/13/2021			005219		
100 410-4107	FAMILY CRISIS CENTER GRANT	AUGUST 2021		8,525.63				8,525.63
	*** VENDOR TOTALS ***					1 CHECKS		8,525.63
T526	FEDERAL EXPRESS							
I-7-509-64796	ACCT#1305-8295-8/DISTRICT ATTN	R	10/12/2021			137245		
100 475-3100	OFFICE SUPPLIES	ACCT#1305-8295-8/DIS		28.13				28.13
T526	FEDERAL EXPRESS							
I-7-525-36994	INV 7-525-36994	R	10/25/2021			137479		
100 995-4212	POSTAGE	INV 7-525-36994		12.32				12.32
	*** VENDOR TOTALS ***					2 CHECKS		40.45

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8083	FERGUSON ENTERPRISES, INC.							
I-9844915	INV 9844915	R	10/25/2021			137480		
609 560-3319	BLDG. MAINTENANCE	INV 9844915		139.47				139.47
	*** VENDOR TOTALS ***					1 CHECKS		139.47
006746	FIRETROL PROTECTION SYSTEMS, I							
I-100745342	CUST#4704680/ANNUAL INSPECT	R	10/25/2021			137481		
100 510-4510	MAINTENANCE & REPAIRS	CUST#4704680/ANNUAL		600.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
T9733	FIRST NATIONAL BANK BASTROP							
I-13,130	RESTITUTION - RAMON SALINAS	R	10/12/2021			137246		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - RAMON		10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
T5062	FLEETPRIDE							
I-82727163	ACCT#80975-001/PCT#3	R	10/12/2021			137247		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		203.53				
I-82785772	ACCT#80975-001/PCT#3	R	10/12/2021			137247		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		296.76				500.29
T5062	FLEETPRIDE							
I-83295793	ACCT#80975-001/PCT#3	R	10/25/2021			137482		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		61.84				
I-83296566	ACCT#80975-001/PCT#3	R	10/25/2021			137482		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		336.73				
I-83896512	ACCT#80975-001/PCT#3	R	10/25/2021			137482		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		929.13				
I-83896623	ACCT#80975-001/PCT#3	R	10/25/2021			137482		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		806.43				
I-84170555	ACCT#80975-001/PCT#3	R	10/25/2021			137482		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		231.99				2,366.12
	*** VENDOR TOTALS ***					2 CHECKS		2,866.41
006631	4283929 DELAWARE LLC							
I-FM12291-I-0004	COMMUNAL CREMATION/ANIMAL SVCS	R	10/12/2021			137248		
100 563-4100	PROFESSIONAL SERVICES	COMMUNAL CREMATION/A		1,065.00				1,065.00
	*** VENDOR TOTALS ***					1 CHECKS		1,065.00
FLS	FORREST L. SANDERSON							
I-202109305934	CH-20150801	E	10/13/2021			005220		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH-20150801		250.00				
I-202110056030	19-S-0059	E	10/13/2021			005220		
100 435-4103	CT APPT ATTY FELONY - 21ST	19-S-0059		800.00				1,050.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FLS	FORREST L. SANDERSON							
I-202110156566	02-0725-5	E	10/26/2021			005298		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0725-5			250.00				250.00
	*** VENDOR TOTALS ***					2 CHECKS		1,300.00
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-76101AP	ACCT#3324/PCT#3	E	10/13/2021			005211		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		949.81				
I-76882AP	ACCT#3324/PCT#3	E	10/13/2021			005211		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		131.41				
I-77043AP	ACCT#3324/PCT#3	E	10/13/2021			005211		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		196.09				1,277.31
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-78030AP	ACCT#3324/VALVE/PCT#3	E	10/26/2021			005293		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/VALVE/PCT#		84.06				84.06
	*** VENDOR TOTALS ***					2 CHECKS		1,361.37
GC	EUGENE W BRIGGS JR							
I-115301	FERAL HOG/AG EXTEN.	E	10/13/2021			005221		
100 665-3100	OFFICE SUPPLIES	FERAL HOG/AG EXTEN.		93.72				
I-115315	NOTICE OF VIOLATION-DEV SVCS	E	10/13/2021			005221		
100 520-3100	OFFICE SUPPLIES	NOTICE OF VIOLATION-		205.69				
I-115349	SUPPLIES/ENVIROMENTAL	E	10/13/2021			005221		
100 665-3100	OFFICE SUPPLIES	SUPPLIES/ENVIROMENTA		459.78				
I-GC115265	EUGENE W BRIGGS JR	E	10/13/2021			005221		
100 520-3554	Public Nuisance Officer Exp	INV GC115265		128.47				887.66
GC	EUGENE W BRIGGS JR							
I-115398	REGULAR ENVELOPES/DIST CLERK	E	10/26/2021			005299		
100 450-3100	OFFICE SUPPLIES	REGULAR ENVELOPES/DI		218.48				218.48
	*** VENDOR TOTALS ***					2 CHECKS		1,106.14
T3839	GALLS PARENT HOLDINGS, LLC							
I-019202312	GALLS PARENT HOLDINGS, LLC	R	10/12/2021			137249		
100 404-3213	UNIFORMS	INV 019202312		214.79				
I-019397722	ACCT#1002239783/VEST CARRIER	R	10/12/2021			137249		
100 552-5750	MACHINERY/EQUIPMENT	ACCT#1002239783/VEST		42.99				257.78
T3839	GALLS PARENT HOLDINGS, LLC							
I-019430732	INV 019430732	R	10/25/2021			137483		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 019430732		115.47				
I-26058	GALLS UNIFORM	R	10/25/2021			137483		
100 404-3213	UNIFORMS	REV RAIN JACKET		102.99				
100 404-3213	UNIFORMS	TACTICAL BELT		16.80				235.26
	*** VENDOR TOTALS ***					2 CHECKS		493.04

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5794	GARMENTS TO GO, INC							
I-N73818	INV N73818	R	10/12/2021			137250		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV N73818		524.16				524.16
	*** VENDOR TOTALS ***					1	CHECKS	524.16
WWGI	GRAINGER INC							
I-26301	GRANGER ORDER	R	10/25/2021			137484		
100 520-3552	HHW OPERATING EXPENSE	ITEM#30RF41		722.04				
I-9063098389	INV 9063098389	R	10/25/2021			137484		
100 561-5750	EQUIPMENT	INV 9063098389		1,449.25				2,171.29
	*** VENDOR TOTALS ***					1	CHECKS	2,171.29
006455	GREG E NORMAN							
I-2359	INTERPRETING/MILEAGE	R	10/25/2021			137485		
100 426-4102	INTERPRETER	INTERPRETING/MILEAGE		362.72				
I-2363	MILEAGE/INTERPRETING	R	10/25/2021			137485		
100 426-4102	INTERPRETER	MILEAGE/INTERPRETING		362.72				725.44
	*** VENDOR TOTALS ***					1	CHECKS	725.44
GTDI	GT DISTRIBUTORS, INC.							
I-0864454	INV 0864454	E	10/13/2021			005222		
100 560-5755	RADIO EQUIPMENT	INV 0864454		949.33				
I-0866000	INV 0866000	E	10/13/2021			005222		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 0866000		94.50				1,043.83
GTDI	GT DISTRIBUTORS, INC.							
I-0866919	INV 0866919	E	10/26/2021			005300		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 0866919		10.00				
I-0867065	INV 0867065	E	10/26/2021			005300		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 0867065		225.00				235.00
	*** VENDOR TOTALS ***					2	CHECKS	1,278.83
T3667	GULF COAST PAPER CO. INC.							
I-2053270	Inv#2053270	E	10/13/2021			005235		
100 510-3318	JANITORIAL SUPPLIES	GP89480		523.50				
100 510-3318	JANITORIAL SUPPLIES	GP89420		524.70				
100 510-3318	JANITORIAL SUPPLIES	GP19371		681.90				
100 510-3318	JANITORIAL SUPPLIES	GP42714		275.52				
100 510-3318	JANITORIAL SUPPLIES	HS6141		54.00				
100 510-3318	JANITORIAL SUPPLIES	NABC		41.72				
100 510-3318	JANITORIAL SUPPLIES	CREWBOWLCLN		27.19				
100 510-3318	JANITORIAL SUPPLIES	Inv#2064470 GP19371		720.30				
I-2088439	Inv#2088439	E	10/13/2021			005235		
100 510-3318	JANITORIAL SUPPLIES	GP89480		273.45				
100 510-3318	JANITORIAL SUPPLIES	GP89420		277.75				
100 510-3318	JANITORIAL SUPPLIES	GP19371		240.10				
100 510-3318	JANITORIAL SUPPLIES	GP42715		359.90				
100 510-3318	JANITORIAL SUPPLIES	GP42334		472.80				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3667	GULF COAST PAPER CO. ICONT							
I-2088439	Inv#2088439	E	10/13/2021			005235		
100 510-3318	JANITORIAL SUPPLIES	GP20389		49.02				
100 510-3318	JANITORIAL SUPPLIES	DS5000		90.00				
100 510-3318	JANITORIAL SUPPLIES	SUUU6		97.02				
100 510-3318	JANITORIAL SUPPLIES	NABC		41.72				
100 510-3318	JANITORIAL SUPPLIES	CREWBOWLCLN		54.38				
100 510-3318	JANITORIAL SUPPLIES	4100		14.55				
100 510-3318	JANITORIAL SUPPLIES	SHINEEP5		161.37				
100 510-3318	JANITORIAL SUPPLIES	20MSTRP		14.35				
100 510-3318	JANITORIAL SUPPLIES	8541		71.52				
100 510-3318	JANITORIAL SUPPLIES	A11203		135.64				
100 510-3318	JANITORIAL SUPPLIES	3201		46.00				
100 510-3318	JANITORIAL SUPPLIES	USNABC		79.69				
100 510-3318	JANITORIAL SUPPLIES	BCFAB		21.02				
100 510-3318	JANITORIAL SUPPLIES	EX1		32.83				
100 510-3318	JANITORIAL SUPPLIES	21CP		137.68				
100 510-3318	JANITORIAL SUPPLIES	N105FL		633.00				
100 510-3318	JANITORIAL SUPPLIES	N105FM		633.00				
100 510-3318	JANITORIAL SUPPLIES	LD3044		23.45				
100 510-3318	JANITORIAL SUPPLIES	4011		70.30				6,879.37
T3667	GULF COAST PAPER CO. INC.							
I-2117931	INV 2117931	E	10/26/2021			005311		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 2117931		792.20				
I-2117932	INV 2117932	E	10/26/2021			005311		
100 562-3323	INMATE PAPER GOODS	INV 2117932		2,847.30				3,639.50
				*** VENDOR TOTALS ***		2 CHECKS		10,518.87
006256	H&H OIL, L.P.							
I-1165461	ACCT#60128/PCT#4	R	10/12/2021			137251		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#60128/PCT#4		360.00				360.00
				*** VENDOR TOTALS ***		1 CHECKS		360.00
001798	HEADSETS DIRECT, INC.							
I-26748	Headsets Direct	R	10/25/2021			137486		
100 407-3100	OFFICE SUPPLIES	78712-101 Headset		442.50				
100 407-3100	OFFICE SUPPLIES	80322-01 Battery		374.60				
100 407-3100	OFFICE SUPPLIES	Freight Charge		18.00				835.10
				*** VENDOR TOTALS ***		1 CHECKS		835.10
HPS	HENGST PRINTING & SUPPLIES							
I-647906	SCHEDULE OF FINES - JP#1,2,3,4	R	10/25/2021			137487		
100 451-3100	OFFICE SUPPLIES	SCHEDULE OF FINES -		124.50				
100 452-3100	OFFICE SUPPLIES	SCHEDULE OF FINES -		124.50				
100 453-3100	OFFICE SUPPLIES	SCHEDULE OF FINES -		124.50				
100 454-3100	OFFICE SUPPLIES	SCHEDULE OF FINES -		124.50				498.00
				*** VENDOR TOTALS ***		1 CHECKS		498.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE:10/01/2021 THRU 10/31/2021

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HPC	BASCOM L HODGES JR							
I-202110206647	BASCOM L HODGES JR	E	10/26/2021			005302		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
T7901	HOLLY SCHULZ CSR RPR							
I-202110146490	REIMB CRT RPT ED SEMINAR	R	10/25/2021			137488		
100 435-4135	COURT REPORTERS	REIMB CRT RPT ED SEM		89.75				89.75
				*** VENDOR TOTALS ***		1 CHECKS		89.75
HM	BD HOLT CO							
C-PCM60017199	CUST#0129050/PCT#1	E	10/13/2021			005223		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/PCT#1		281.09CR				
I-PIM60066924	CUST#0129050/PCT#1	E	10/13/2021			005223		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/PCT#1		74.24				
I-PIM60071868	CUST#0129050/PCT#1	E	10/13/2021			005223		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/PCT#1		602.99				
I-WIMA0152268	CUST#0129200/PCT#4	E	10/13/2021			005223		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		712.00				
I-WIMA0152335	CUST#0129100/PCT#2	E	10/13/2021			005223		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0129100/PCT#2		1,157.13				
I-WINN0022555	CUST#0129050/PCT#1	E	10/13/2021			005223		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/PCT#1		686.21				2,951.48
HM	BD HOLT CO							
I-WIVN0022695	CUST#0129200/PCT#4	E	10/26/2021			005301		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		3,135.17				3,135.17
				*** VENDOR TOTALS ***		2 CHECKS		6,086.65
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-7523177 753327	Statement 01	R	10/12/2021			137252		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	2533727		41.88				
100 562-3319	BLDG. MAINTENANCE L.E.C.	1533753		14.98				
100 562-3319	BLDG. MAINTENANCE L.E.C.	5020985		53.96				
100 562-3319	BLDG. MAINTENANCE L.E.C.	3021198		32.93				
100 563-3319	BLDG MAINTENANCE	1151606		139.00				
100 563-3319	BLDG MAINTENANCE	1151605		139.00CR				
100 563-3321	JANITORIAL	7533327		169.17				
100 563-3321	JANITORIAL	1041866		171.23				
221 621-3550	OPERATING SUPPLIES	7523177		59.31				
221 621-3550	OPERATING SUPPLIES	1014994		333.48				
221 621-3550	OPERATING SUPPLIES	9021546		198.11				
221 621-3550	OPERATING SUPPLIES	8114752		21.98				
222 622-4550	OPERATIONAL EXPENSES	1015007		150.47				
222 622-4550	OPERATIONAL EXPENSES	1093617		11.47CR				1,236.03
				*** VENDOR TOTALS ***		1 CHECKS		1,236.03

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

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006001	NORTHWEST CASCADE INC							
I-0552379932	CUST#212645/COOL WATER	E	10/26/2021			005289		
100 520-3551	TRANSFER STATION DISPOSAL OPE			511.43				
I-0552382431	CUST#212645/RIVERSIDE LAUNCH	E	10/26/2021			005289		
100 510-4510	MAINTENANCE & REPAIRS			215.00				726.43
	*** VENDOR TOTALS ***					1 CHECKS		726.43
006266	MARK DUBE							
I-14803	SHIRTS/EMBROIDERY/PCT#1	R	10/25/2021			137489		
221 621-3550	OPERATING SUPPLIES			659.21				659.21
	*** VENDOR TOTALS ***					1 CHECKS		659.21
005814	GREGORY LUCAS							
I-BCAS_9012021	SHELTERLUV SOFTWARE	E	10/26/2021			005288		
100 563-3333	MEDICAL			475.00				475.00
	*** VENDOR TOTALS ***					1 CHECKS		475.00
006020	HEAT TRANSFER SOLUTIONS, INC.							
I-WI-33576-K6J5	AGREEMENT#001725	R	10/12/2021			137253		
100 510-4510	MAINTENANCE & REPAIRS			2,374.00				
I-WI-33774-D8K7	INV WI-33774-D8K7	R	10/12/2021			137253		
100 562-3319	BLDG. MAINTENANCE L.E.C.			3,738.90				6,112.90
006020	HEAT TRANSFER SOLUTIONS, INC.							
I-WI-33830-F1Q8	INV WI-33830-R1Q8	R	10/25/2021			137490		
609 560-3319	BLDG. MAINTENANCE			3,103.75				3,103.75
	*** VENDOR TOTALS ***					2 CHECKS		9,216.65
003545	HYDRAULIC HOUSE INC							
I-208174	SUPPLIES/PCT#1	E	10/13/2021			005189		
221 621-4540	MAINTENANCE & REPAIR			164.14				
I-208183	SUPPLIES/PCT#3	E	10/13/2021			005189		
223 623-4540	MAINTENANCE & REPAIRS			175.00				339.14
	*** VENDOR TOTALS ***					1 CHECKS		339.14
000693	IDEXX DISTRIBUTION INC							
I-3093183907	ACCT#187947/ANIMAL CONTROL	R	10/12/2021			137254		
100 563-3335	INTAKE VACCINATION/TESTS			272.00				272.00
	*** VENDOR TOTALS ***					1 CHECKS		272.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-72453	PROF SVCS - NOVEMBER 2021	E	10/13/2021			005231		
100 635-4100	PROFESSIONAL SERVICES			1,973.00				
100 562-3333	MEDICAL EXPENSE			457.00				2,430.00
	*** VENDOR TOTALS ***					1 CHECKS		2,430.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000778	INLAND TRUCK PARTS COMPANY							
I-IN-0992017	ACCT#020798/TUBING/PCT#3	R	10/25/2021			137491		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#020798/TUBING/P		479.02				479.02
	*** VENDOR TOTALS ***					1 CHECKS		479.02
006125	INTERNATIONAL ECONOMIC DEVELOP							
I-202110196608	MEMBER ID:316552/TYPE:PA4	R	10/25/2021			137492		
100 593-4100	PROFESSIONAL SERVICES	MEMBER ID:316552/TYP		455.00				455.00
	*** VENDOR TOTALS ***					1 CHECKS		455.00
T8674	INTERSTATE BILLING SERVICE INC							
I-3025118610	CUST#109334/VALVE/PCT#3	R	10/25/2021			137493		
223 623-4540	MAINTENANCE & REPAIRS	CUST#109334/VALVE/PC		455.00				
I-S0130622371	ACCT#336320/PCT#3	R	10/25/2021			137493		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#336320/PCT#3		27.52				482.52
	*** VENDOR TOTALS ***					1 CHECKS		482.52
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-DXXK314	CUST#AX773/COUNTY CLERK	R	10/12/2021			137255		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/COUNTY CL		173.52				173.52
	*** VENDOR TOTALS ***					1 CHECKS		173.52
006253	JAYCEE DAWSON							
I-202110045967	REIMBURSE/JAYCEE DAWSON	R	10/12/2021			137256		
100 475-4232	CONFERENCES, SEMINARS	REIMBURSE/JAYCEE DAW		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
T7860	JENKINS & JENKINS LLP							
I-12456	AD LITEM	E	10/26/2021			005316		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
006687	JEREMY MOEHNKE							
I-202110066136	PER DIEM	R	10/12/2021			137257		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		135.00				135.00
	*** VENDOR TOTALS ***					1 CHECKS		135.00
T14062	JAMES MORGAN							
I-1415	INV 1415	R	10/25/2021			137494		
100 560-4543	VEHICLE MAINTENANCE	INV 1415		184.00				184.00
	*** VENDOR TOTALS ***					1 CHECKS		184.00
006754	JILL GUNN							
I-202110196606	REIMBURSEMENT	R	10/25/2021			137495		
100 563-3322	CARE & KEEPING SUPPLIES	REIMBURSEMENT		47.94				47.94
	*** VENDOR TOTALS ***					1 CHECKS		47.94

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006740	JOHN R. WILLIFORD							
I-202110056082	CASH BOND REFUND	R	10/12/2021			137258		
100 207-4000	BOND	CASH BOND REFUND		1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
006419	JON ETHEREDGE							
I-13,163 09/29/21	RESTITUTION - MARCUS MANZANARE	R	10/12/2021			137259		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - MARCUS		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
004404	JORDAN BATTERSBY MCDONALD							
I-202110146474	3050520216	R	10/25/2021			137496		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	3050520216		250.00				
I-202110146475	BC202103296	R	10/25/2021			137496		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	BC202103296		250.00				
I-202110146476	57,889	R	10/25/2021			137496		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,889		250.00				
I-202110146477	JP105182021B	R	10/25/2021			137496		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP105182021B		250.00				
I-202110146478	57,445	R	10/25/2021			137496		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,445		250.00				
I-202110146479	57,369	R	10/25/2021			137496		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,369		250.00				1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
T14548	JUSTIN MATTHEW FOHN							
I-202109305935	4051021-1	E	10/13/2021			005233		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4051021-1		250.00				
I-202109305936	SC-2021-0814	E	10/13/2021			005233		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	SC-2021-0814		250.00				
I-202109305937	02-0729-3	E	10/13/2021			005233		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0729-3		250.00				
I-202109305938	02-0722-5	E	10/13/2021			005233		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0722-5		250.00				
I-202110056055	423-8086	E	10/13/2021			005233		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-8086		100.00				
I-202110056056	17338	E	10/13/2021			005233		
100 435-4107	CT APPT ATTY FELONY - 423RD	17338		400.00				
I-202110056057	02-0729-1	E	10/13/2021			005233		
100 435-4105	CT APPT ATTY FELONY - 335TH	02-0729-1		600.00				2,100.00
T14548	JUSTIN MATTHEW FOHN							
I-202110146483	305142020F	E	10/26/2021			005310		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	305142020F		250.00				
I-202110146484	57592	E	10/26/2021			005310		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57592		250.00				500.00
				*** VENDOR TOTALS ***		2 CHECKS		2,600.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004892	KAREN STARKS							
I-8,898	09/20/21	RESTITUTION - JOHNY HOFFMAN	R	10/12/2021		137260		
100	210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - JOHNY	25.00				25.00
			*** VENDOR TOTALS ***			1	CHECKS	25.00
006035	MAX ACOSTA-RUBIO							
I-1237		INTERPRETATION/ESKEW	R	10/12/2021		137261		
100	426-4102	INTERPRETER	INTERPRETATION/ESKEW	300.00				300.00
			*** VENDOR TOTALS ***			1	CHECKS	300.00
T4688	KEN'S BODY SHOP, LLC							
I-2619		CAR WINDOW REPAIR/PCT#3	R	10/25/2021		137497		
223	623-3599	ROAD MAINTENANCE MATERIALS	CAR WINDOW REPAIR/PC	198.25				198.25
			*** VENDOR TOTALS ***			1	CHECKS	198.25
T12139	KENNETH LIMUEL							
I-533030		TRASH P/U/PCT#1	R	10/25/2021		137498		
221	621-3599	ROAD MAINTENANCE	TRASH P/U/PCT#1	130.00				
I-533030 - 10/1		TRASH P/U/PCT#1	R	10/25/2021		137498		
221	621-3599	ROAD MAINTENANCE	TRASH P/U/PCT#1	215.00				345.00
			*** VENDOR TOTALS ***			1	CHECKS	345.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-472		TOWER RENTAL	E	10/13/2021		005224		
100	505-4504	TOWER RENTAL CONTRACT	TOWER RENTAL	2,717.00				2,717.00
			*** VENDOR TOTALS ***			1	CHECKS	2,717.00
003896	KEVIN UNGER							
I-202109305928		REIMBURSE/KEVIN UNGER	E	10/13/2021		005193		
100	505-4543	VEHICLE MAINTENANCE	REIMBURSE/KEVIN UNGE	48.00				48.00
			*** VENDOR TOTALS ***			1	CHECKS	48.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-277843		ACCT#BASCO1/PCT#1	R	10/12/2021		137262		
221	621-4540	MAINTENANCE & REPAIR	ACCT#BASCO1/PCT#1	437.10				437.10
			*** VENDOR TOTALS ***			1	CHECKS	437.10
002053	KNIGHT SECURITY SYSTEMS LLC							
I-828895		CUST#10222/CEDAR CREEK ANNEX	E	10/26/2021		005263		
100	505-4510	MAINTENANCE & REPAIRS	CUST#10222/CEDAR CRE	1,471.08				1,471.08
			*** VENDOR TOTALS ***			1	CHECKS	1,471.08
003916	KOETTER FIRE PROTECTION OF AUS							
I-283114		QRTRLY FIRE MONITORING/OCT-DEC	E	10/26/2021		005272		
100	510-4510	MAINTENANCE & REPAIRS	QRTRLY FIRE MONITORI	99.00				
I-283117		ANNUAL FIRE PROT MONT SVC	E	10/26/2021		005272		
100	510-4510	MAINTENANCE & REPAIRS	ANNUAL FIRE PROT MON	720.00				
I-283247		SEMI ANNUAL SUPPRESSION SYS	E	10/26/2021		005272		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003916	KOETTER FIRE PROTECTIOCONT							
I-283247	SEMI ANNUAL SUPPRESSION SYS	E	10/26/2021			005272		
100 520-3552	HHW OPERATING EXPENSE	SEMI ANNUAL SUPPRESS		489.00				
I-283278	ANNUAL INSP FIRE ALARM SYSTEM	E	10/26/2021			005272		
100 510-4510	MAINTENANCE & REPAIRS	ANNUAL INSP FIRE ALA		480.00				1,788.00
	*** VENDOR TOTALS ***					1 CHECKS		1,788.00
001356	THE LA GRANGE PARTS HOUSE INC							
I-202110056078	ACCT#1800/ANIMAL SHELTER	R	10/12/2021			137263		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	ACCT#1800/ANIMAL SHE		51.07				
I-202110056079	ACCT#1590/ANIMAL SHELTER	R	10/12/2021			137263		
100 563-3320	MAINTENANCE SUPPLIES	ACCT#1590/ANIMAL SHE		83.19				
I-202110066120	ACCT#1162/FIRE MIT	R	10/12/2021			137263		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#1162/FIRE MIT		87.51				
I-202110066131	ACCT#1645/WILDFIRE MITIGATION	R	10/12/2021			137263		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#1645/WILDFIRE M		61.77				
I-216121053	ACCT\$1650/PCT#1	R	10/12/2021			137263		
221 621-4540	MAINTENANCE & REPAIR	ACCT\$1650/PCT#1		485.13				
I-216121056	ACCT#1700/PCT#2	R	10/12/2021			137263		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#1700/PCT#2		210.11				
I-216121067	ACCT#1750/PCT#3	R	10/12/2021			137263		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		247.87				1,226.65
	*** VENDOR TOTALS ***					1 CHECKS		1,226.65
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-09228787	INV 09228787	E	10/13/2021			005182		
100 562-3316	FOOD FOR PRISONERS	INV 09228787		1,849.71				
I-09299897	INV 09299897	E	10/13/2021			005182		
100 562-3316	FOOD FOR PRISONERS	INV 09299897		1,305.51				3,155.22
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-10061154/10132363	INV 10061154, 10132363	E	10/26/2021			005261		
100 562-3316	FOOD FOR PRISONERS	INV 10061154		1,031.10				
100 562-3316	FOOD FOR PRISONERS	INV 10132363		1,210.34				2,241.44
	*** VENDOR TOTALS ***					2 CHECKS		5,396.66
005363	LAKE COUNTRY CHEVROLET, INC.							
I-202110196639	LAKE COUNTRY CHEVROLET, INC.	R	10/25/2021			137499		
100 560-5700	PURCHASE OF POLICE VEHICLES	2021 Tahoe		33,697.58				
100 560-5700	PURCHASE OF POLICE VEHICLES	Goodbuy Fee		300.00				33,997.58
	*** VENDOR TOTALS ***					1 CHECKS		33,997.58
000900	LAUREN CONCRETE, INC							
I-389249	CUST#BASCOU/PCT#1	R	10/25/2021			137500		
221 621-3599	ROAD MAINTENANCE	CUST#BASCOU/PCT#1		970.00				970.00
	*** VENDOR TOTALS ***					1 CHECKS		970.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005440	LAW ENFORCEMENT RISK MANAGEMEN							
I-202110066134	INV 218598	R	10/12/2021			137264		
100 560-4235	TRAINING	INV 218598		295.00				295.00
				*** VENDOR TOTALS ***		1 CHECKS		295.00
T11826	LUCIO LEAL							
I-202110156555	TIRE SVCS/PCT#4	R	10/25/2021			137501		
224 624-4540	MAINTENANCE & REPAIR	TIRE SVCS/PCT#4		280.00				280.00
				*** VENDOR TOTALS ***		1 CHECKS		280.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1394645-20210930	BILL ID:1394645/COUNTY CLERK	R	10/12/2021			137265		
100 995-4999	MISCELLANEOUS	BILL ID:1394645/COUN		50.00				50.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20210930	BILL ID:1361725/INDIGENT HEALT	R	10/25/2021			137502		
100 635-4100	PROFESSIONAL SERVICES	BILL ID:1361725/INDI		150.00				
I-1420944-20210930	BILL ID:1420944/SHERIFF'S OFF	R	10/25/2021			137502		
100 505-4500	SOFTWARE MAINTENANCE	BILL ID:1420944/SHER		317.60				
I-1489870-20210930	BILL ID:1489870/DISTRICT CLERK	R	10/25/2021			137502		
100 450-3100	OFFICE SUPPLIES	BILL ID:1489870/DIST		50.00				517.60
				*** VENDOR TOTALS ***		2 CHECKS		567.60
T7299	LISA SMITH							
I-202110196607	TRAVEL EXPENSE REIMBURSEMENT	R	10/25/2021			137503		
100 495-4232	CONFERENCES & SEMINARS	TRAVEL EXPENSE REIMB		937.12				937.12
				*** VENDOR TOTALS ***		1 CHECKS		937.12
004851	LONE STAR CIRCLE OF CARE							
I-202110056077	GRANT REIMBURSEMENT	E	10/13/2021			005201		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		6,365.62				6,365.62
004851	LONE STAR CIRCLE OF CARE							
I-202110196619	INDIGENT HEALTH	E	10/26/2021			005280		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		307.93				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		75.58				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		502.09				885.60
				*** VENDOR TOTALS ***		2 CHECKS		7,251.22
004557	UNITED KWB COLLABORATIONS LLC							
I-2021-1754	Invoice#2021-1754	E	10/13/2021			005198		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	Invoice#2021-1754		2,500.00				
I-591492/UNIT 119	INV 591492 / UNIT 119	E	10/13/2021			005198		
100 560-4543	VEHICLE MAINTENANCE	INV 591492 / UNIT 11		399.00				
I-7277-DEDUCTIB	UNIT 7277	E	10/13/2021			005198		
100 560-4543	VEHICLE MAINTENANCE	UNIT 7277 - DEDUCTIB		2,500.00				5,399.00
				*** VENDOR TOTALS ***		1 CHECKS		5,399.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005452	LONNIE LAWRENCE DAVIS JR							
I-202110066103	TRASH REMOVAL/LONNIE DAVIS JR	E	10/13/2021			005205		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/LONNIE		520.00				
I-202110066105	TRASH REMOVAL/LONNIE DAVIS JR	E	10/13/2021			005205		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/LONNIE		312.00				832.00
005452	LONNIE LAWRENCE DAVIS JR							
I-202110196609	TRASH REMOVAL/101321-102321/P4	E	10/26/2021			005284		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/101321		780.00				780.00
	*** VENDOR TOTALS ***					2 CHECKS		1,612.00
006742	LOST PINES CLEANERS							
I-202110196640	SEW PATCHES	R	10/25/2021			137504		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICSEW PATCHES			274.00				274.00
	*** VENDOR TOTALS ***					1 CHECKS		274.00
T13085	SCOTT BRYANT							
I-10-000617	2015 FORD CAR WASH	E	10/26/2021			005309		
100 655-4543	VEHICLE MAINTENANCE	2015 FORD CAR WASH		26.00				
I-10-0129672/10-0130	STATEMENT 10-000625	E	10/26/2021			005309		
100 560-4543	VEHICLE MAINTENANCE	INV 10-0129672		30.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0130147		50.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0130221		30.00				136.00
	*** VENDOR TOTALS ***					1 CHECKS		136.00
006183	LOYA'S SEPTIC, LLC							
I-202109305927	CONCRETE DRIVEWAY REPAIR/GS	R	10/12/2021			137266		
100 510-4510	MAINTENANCE & REPAIRS	CONCRETE DRIVEWAY RE		4,990.00				4,990.00
	*** VENDOR TOTALS ***					1 CHECKS		4,990.00
004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-2973	TICKET#2973	R	10/12/2021			137267		
100 510-4100	CONTRACTED JANITORIAL SERVICES	TICKET#2973		387.50				
I-2995	ACCT#COURTHOUSE	R	10/12/2021			137267		
100 510-4100	CONTRACTED JANITORIAL SERVICES	ACCT#COURTHOUSE		342.00				
I-3142	TICKET#3142	R	10/12/2021			137267		
100 510-4100	CONTRACTED JANITORIAL SERVICES	TICKET#3142		126.00				
I-3146	TICKET#3146	R	10/12/2021			137267		
100 510-4100	CONTRACTED JANITORIAL SERVICES	TICKET#3146		125.00				980.50
	*** VENDOR TOTALS ***					1 CHECKS		980.50
000031	MANATRON, INC							
I-MANXT0000127	TECH REFRESH SERVER/COUNTY CLK	R	10/25/2021			137505		
220 403-4001	COUNTY CLERK RECORDS MGMT	TECH REFRESH SERVER/		4,800.00				4,800.00
	*** VENDOR TOTALS ***					1 CHECKS		4,800.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

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003981	MARIA ANFOSSO							
I-202110146491	MILEAGE REIMBURSEMENT	E	10/26/2021			005273		
100 435-4102	INTERPRETER			345.92				345.92
				*** VENDOR TOTALS ***		1 CHECKS		345.92
001017	MARIO GINTELLA							
I-202110045971	REIMBURSE/MARIO GINTELLA	R	10/12/2021			137268		
100 475-4232	CONFERENCES, SEMINARS			445.00				445.00
				*** VENDOR TOTALS ***		1 CHECKS		445.00
004909	MARK MEUTH							
I-202110045980	REIMBURSE/MARK MEUTH	E	10/13/2021			005202		
100 401-4232	CONFERENCES, SEMINARS			70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
T13936	MARK T. MALONE, M.D. P.A							
I-202110196620	INDIGENT HEALTH	R	10/25/2021			137506		
100 635-4908	PHYSICIAN SERVICES			254.14				
100 635-4913	LAB/XRAY			52.20				306.34
				*** VENDOR TOTALS ***		1 CHECKS		306.34
T12624	JOHN W GASPARINI INC							
I-INV001974058/4309	INV001974058, INV00197430	R	10/25/2021			137507		
609 560-3320	MAINTENANCE SUPPLIES			1,383.05				
609 560-3320	MAINTENANCE SUPPLIES			24.64				1,407.69
				*** VENDOR TOTALS ***		1 CHECKS		1,407.69
004144	MARY BETH SCOTT							
I-202110056026	20-230056	E	10/13/2021			005196		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-230056			5,243.75				
I-202110056027	17-18443	E	10/13/2021			005196		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18443			1,325.00				
I-202110056073	J-3232	E	10/13/2021			005196		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3232			250.00				6,818.75
004144	MARY BETH SCOTT							
I-202110146463	57,828	E	10/26/2021			005275		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,828			250.00				
I-202110146464	57,838	E	10/26/2021			005275		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,838			250.00				
I-202110186590	308132019A 925 354 0583 A001	E	10/26/2021			005275		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 308132019A 925 354			125.00				
I-202110186591	JP1 08012019E 925 353 8961 A	E	10/26/2021			005275		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP1 08012019E 925			125.00				750.00
				*** VENDOR TOTALS ***		2 CHECKS		7,568.75

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006632	MASCOT METROPOLITAN, INC.							
I-202110066124	Bags	R	10/12/2021			137269		
100 590-3550	ELECTIONS - DIRECT	INV		4,951.50				4,951.50
				*** VENDOR TOTALS ***		1 CHECKS		4,951.50
TRIGA	MATHESON TRI-GAS INC							
I-0024317483	ACCT#41472/RB1	R	10/25/2021			137508		
221 621-4540	MAINTENANCE & REPAIR	ACCT#41472/RB1		32.73				
I-0024317546	ACCT#45057/PCT#4	R	10/25/2021			137508		
224 624-4540	MAINTENANCE & REPAIR	ACCT#45057/PCT#4		60.73				
I-0024317591	INV 0024317591	R	10/25/2021			137508		
609 560-3320	MAINTENANCE SUPPLIES	INV 0024317591		65.64				
I-0024317867	ACCT #S9549 RB1	R	10/25/2021			137508		
221 621-4540	MAINTENANCE & REPAIR	ACCT #S9549 RB1		210.00				369.10
				*** VENDOR TOTALS ***		1 CHECKS		369.10
MCCOY	McCOY'S BUILDING SUPPLY CENTER							
I-613451	ACCT#031889/PCT#1	E	10/13/2021			005225		
221 621-3599	ROAD MAINTENANCE	ACCT#031889/PCT#1		1,222.85				
I-613456	ACCT#31308/PCT#1	E	10/13/2021			005225		
221 621-4540	MAINTENANCE & REPAIR	ACCT#31308/PCT#1		36.95				1,259.80
				*** VENDOR TOTALS ***		1 CHECKS		1,259.80
MCCRE	McCREARY, VESELKA, BRAGG & ALL							
I-13139	ABST FEE 08/27/2021	R	10/12/2021			137270		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 08/27/2021		225.00				
I-13374	ABST FEE-\$225/SERVICE FEE-\$55	R	10/12/2021			137270		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$225/SERVIC		280.00				
I-13489	ABST FEE 08/17/2021	R	10/12/2021			137270		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 08/17/2021		39.00				
I-13775	ABST FEE 08/17/2021	R	10/12/2021			137270		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 08/17/2021		225.00				
I-202110056074	COLLECTION OF DEL TAXES-SEP21	R	10/12/2021			137270		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	COLLECTION OF DEL TA		28,898.50				29,667.50
MCCRE	McCREARY, VESELKA, BRAGG & ALL							
I-12456	ABST FEE	R	10/25/2021			137509		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		163.00				
I-13263	ABST FEE	R	10/25/2021			137509		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13325 08/31	ABST FEE	R	10/25/2021			137509		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		25.00				
I-13373	ABST FEE	R	10/25/2021			137509		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		171.00				
I-13506	ABST FEE	R	10/25/2021			137509		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13589	ABST FEE	R	10/25/2021			137509		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				1,034.00
				*** VENDOR TOTALS ***		2 CHECKS		30,701.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005840	McKESSON MEDICAL-SURGICAL GOVE							
I-18336303 18354809	INV 18336303, 18354809, 1	R	10/25/2021			137510		
100 562-3333	MEDICAL EXPENSE	INV 18336303		368.74				
100 562-3333	MEDICAL EXPENSE	INV 18354809		75.42				
100 562-3333	MEDICAL EXPENSE	INV 18336550		456.88				
100 562-3333	MEDICAL EXPENSE	INV 18337038		13.29				914.33
	*** VENDOR TOTALS ***						1 CHECKS	914.33
005981	MEAGHAN BARNES							
I-202110066139	PER DIEM	R	10/12/2021			137271		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		140.00				140.00
	*** VENDOR TOTALS ***						1 CHECKS	140.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-202110196621	INDIGENT HEALTH	R	10/25/2021			137511		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		386.25				
I-202110196622	INDIGENT HEALTH	R	10/25/2021			137511		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		609.58				995.83
	*** VENDOR TOTALS ***						1 CHECKS	995.83
T13723	MINORITIES FOR EQUALITY IN EMP							
I-202110045975	FY 2021-2022 FUNDING	R	10/12/2021			137272		
100 995-4756	MEEELJ	FY 2021-2022 FUNDING		2,500.00				2,500.00
	*** VENDOR TOTALS ***						1 CHECKS	2,500.00
002858	INTERVET INC							
I-242367223	CUST#10004926/ANIMAL SVCS	R	10/25/2021			137512		
100 563-3330	WELLNESS CLINIC	CUST#10004926/ANIMAL		200.00				200.00
	*** VENDOR TOTALS ***						1 CHECKS	200.00
MF	MICHELE FRITSCHER C.S.R.							
I-202110146488	INV #21-030	E	10/26/2021			005303		
100 435-4135	COURT REPORTERS	INV #21-030		108.00				
I-202110146492	INV #21-027	E	10/26/2021			005303		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DINV #21-027			126.00				234.00
	*** VENDOR TOTALS ***						1 CHECKS	234.00
002312	MIDTEX MATERIALS							
I-25581	FREIGHT SALES/PCT#2	E	10/13/2021			005186		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		470.10				
I-25636	FRIGHT SALES/PCT#2	E	10/13/2021			005186		
222 622-3599	ROAD MAINTENANCE	FRIGHT SALES/PCT#2		708.50				1,178.60

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002312	MIDTEX MATERIALS							
I-25677	FREIGHT SALES PCT2	E	10/26/2021			005266		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES PCT2		713.00				
I-25733	FREIGHT SALES/PCT#2	E	10/26/2021			005266		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		624.80				
I-25733 09/30	FREIGHT SALES/PCT#2	E	10/26/2021			005266		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,084.15				2,421.95
	*** VENDOR TOTALS ***					2 CHECKS		3,600.55
006737	SETON ORAL & MAXILLOFACIAL SUR							
I-4846*162*1	JAIL MEDICAL	R	10/25/2021			137513		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		70.18				70.18
	*** VENDOR TOTALS ***					1 CHECKS		70.18
1	ADRIANA MIREYA FLOYD							
I-202110126360	Miscell	R	10/12/2021			137347		
100 995-4002	JURY EXPENSES	ADRIANA MIREYA FLOYD		86.00				86.00
1	VITO BEN VENUTI							
I-202110126361	Miscellaneous	R	10/12/2021			137348		
100 995-4002	JURY EXPENSES	VITO BEN VENUTI		6.00				6.00
1	AUGUST HENRY BOER JR							
I-202110126362	Miscell	R	10/12/2021			137349		
100 995-4002	JURY EXPENSES	AUGUST HENRY BOER JR		6.00				6.00
1	JOSE VALENTIN GARCIA							
I-202110126363	Miscell	R	10/12/2021			137350		
100 995-4002	JURY EXPENSES	JOSE VALENTIN GARCIA		6.00				6.00
1	DEVIN CARTER							
I-202110126364	Miscellaneous	R	10/12/2021			137351		
100 995-4002	JURY EXPENSES	DEVIN CARTER		6.00				6.00
1	BRIANN MICHELLE GALLOWAY							
I-202110126365	Mis	R	10/12/2021			137352		
100 995-4002	JURY EXPENSES	BRIANN MICHELLE GALL		6.00				6.00
1	ARCHIE ADAM BROWN							
I-202110126366	Miscellaneous	R	10/12/2021			137353		
100 995-4002	JURY EXPENSES	ARCHIE ADAM BROWN		6.00				6.00
1	JOSUE ALFARO PEREZ							
I-202110126367	Miscellan	R	10/12/2021			137354		
100 995-4002	JURY EXPENSES	JOSUE ALFARO PEREZ		6.00				6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GENESIS LIZBETH MENDOZA							
I-202110126368	Misc	R	10/12/2021			137355		
100 995-4002	JURY EXPENSES	GENESIS LIZBETH MEND		6.00				6.00
1	WILLIAM SHAWN ABRAHAM							
I-202110126369	Miscel	R	10/12/2021			137356		
100 995-4002	JURY EXPENSES	WILLIAM SHAWN ABRAHA		6.00				6.00
1	NORA HILDA VALADEZ							
I-202110126370	Miscellan	R	10/12/2021			137357		
100 995-4002	JURY EXPENSES	NORA HILDA VALADEZ		86.00				86.00
1	JUDY WHISENHUNT WOODWORTH							
I-202110126371	Mi	R	10/12/2021			137358		
100 995-4002	JURY EXPENSES	JUDY WHISENHUNT WOOD		86.00				86.00
1	MATTHEW DANIEL SOUTHARD							
I-202110126372	Misc	R	10/12/2021			137359		
100 995-4002	JURY EXPENSES	MATTHEW DANIEL SOUTH		6.00				6.00
1	AMANDA CAROL YOUNG							
I-202110126373	Miscellan	R	10/12/2021			137360		
100 995-4002	JURY EXPENSES	AMANDA CAROL YOUNG		6.00				6.00
1	JONATHAN RYAN JUAREZ							
I-202110126374	Miscell	R	10/12/2021			137361		
100 995-4002	JURY EXPENSES	JONATHAN RYAN JUAREZ		6.00				6.00
1	JENNIFER BROWN BEZNER							
I-202110126375	Miscel	R	10/12/2021			137362		
100 995-4002	JURY EXPENSES	JENNIFER BROWN BEZNE		6.00				6.00
1	JAMES ALLEN BAKER							
I-202110126376	Miscellane	R	10/12/2021			137363		
100 995-4002	JURY EXPENSES	JAMES ALLEN BAKER		6.00				6.00
1	ANGELES PUGA							
I-202110126377	Miscellaneous	R	10/12/2021			137364		
100 995-4002	JURY EXPENSES	ANGELES PUGA		86.00				86.00
1	LANCE DWAYNE VAILLANCOURT							
I-202110126378	Mi	R	10/12/2021			137365		
100 995-4002	JURY EXPENSES	LANCE DWAYNE VAILLAN		86.00				86.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2021 THRU 10/31/2021

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1	ESTELLE M CALLIGAN							
I-202110126379	Miscellan	R	10/12/2021			137366		
100 995-4002	JURY EXPENSES	ESTELLE M CALLIGAN		6.00				6.00
1	MEGAN SUE SHEPHERD							
I-202110126380	Miscellan	R	10/12/2021			137367		
100 995-4002	JURY EXPENSES	MEGAN SUE SHEPHERD		6.00				6.00
1	MARC ALEXANDER SILVA							
I-202110126381	Miscell	R	10/12/2021			137368		
100 995-4002	JURY EXPENSES	MARC ALEXANDER SILVA		6.00				6.00
1	STEPHANIE APRIL GARZA							
I-202110126382	Miscel	R	10/12/2021			137369		
100 995-4002	JURY EXPENSES	STEPHANIE APRIL GARZ		6.00				6.00
1	HEDER GAONA							
I-202110126383	Miscellaneous	R	10/12/2021			137370		
100 995-4002	JURY EXPENSES	HEDER GAONA		6.00				6.00
1	NICOLE LEONE CANTRELL							
I-202110126384	Miscel	R	10/12/2021			137371		
100 995-4002	JURY EXPENSES	NICOLE LEONE CANTREL		6.00				6.00
1	JOSE ANTONIO PACHUCA							
I-202110126385	Miscell	R	10/12/2021			137372		
100 995-4002	JURY EXPENSES	JOSE ANTONIO PACHUCA		6.00				6.00
1	JORGE ALBERTO CISNEROS							
I-202110126386	Misce	R	10/12/2021			137373		
100 995-4002	JURY EXPENSES	JORGE ALBERTO CISNER		6.00				6.00
1	JACQUELINE HERNANDEZ							
I-202110126387	Miscell	R	10/12/2021			137374		
100 995-4002	JURY EXPENSES	JACQUELINE HERNANDEZ		6.00				6.00
1	TRAVIS WAYNE EARLY							
I-202110126388	Miscellan	R	10/12/2021			137375		
100 995-4002	JURY EXPENSES	TRAVIS WAYNE EARLY		6.00				6.00
1	CHARLIE ANN JONES-MUTSCHER							
I-202110126389	M	R	10/12/2021			137376		
100 995-4002	JURY EXPENSES	CHARLIE ANN JONES-MU		6.00				6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2021 THRU 10/31/2021

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1	ANGELA WYNNE RASCO							
I-202110126390	Miscellan	R	10/12/2021			137377		
100 995-4002	JURY EXPENSES	ANGELA WYNNE RASCO		6.00				6.00
1	CHRISTINE ELAINE CROSS							
I-202110126391	Misce	R	10/12/2021			137378		
100 995-4002	JURY EXPENSES	CHRISTINE ELAINE CRO		6.00				6.00
1	KARIME CAVAZOS							
I-202110126392	Miscellaneous	R	10/12/2021			137379		
100 995-4002	JURY EXPENSES	KARIME CAVAZOS		6.00				6.00
1	CRISTINA CERDA DRISCOLL							
I-202110126393	Misc	R	10/12/2021			137380		
100 995-4002	JURY EXPENSES	CRISTINA CERDA DRISC		6.00				6.00
1	STEPHANIE ALVAREZ-COTA							
I-202110126394	Misce	R	10/12/2021			137381		
100 995-4002	JURY EXPENSES	STEPHANIE ALVAREZ-CO		6.00				6.00
1	DUKE DOUGLAS MUELLER							
I-202110126395	Miscell	R	10/12/2021			137382		
100 995-4002	JURY EXPENSES	DUKE DOUGLAS MUELLER		6.00				6.00
1	ALEXIS RENEE GOOD-LONEY							
I-202110126396	Misc	R	10/12/2021			137383		
100 995-4002	JURY EXPENSES	ALEXIS RENEE GOOD-LO		6.00				6.00
1	MICHAEL DAVID ROSS							
I-202110126397	Miscellan	R	10/12/2021			137384		
100 995-4002	JURY EXPENSES	MICHAEL DAVID ROSS		6.00				6.00
1	BRANDON COLE BUNKER							
I-202110126398	Miscella	R	10/12/2021			137385		
100 995-4002	JURY EXPENSES	BRANDON COLE BUNKER		6.00				6.00
1	SERGIO GUTIERREZ							
I-202110126399	Miscellaneous	R	10/12/2021			137386		
100 995-4002	JURY EXPENSES	SERGIO GUTIERREZ		6.00				6.00
1	ROBERT TODD FELPS							
I-202110126400	Miscellaneous	R	10/12/2021			137387		
100 995-4002	JURY EXPENSES	ROBERT TODD FELPS		86.00				86.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

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1	KENNETH RANDALL HEAVIN							
I-202110126401	Misce	R	10/12/2021			137388		
100 995-4002	JURY EXPENSES	KENNETH RANDALL HEAV		6.00				6.00
1	EMILY JEAN HINZE							
I-202110126402	Miscellaneous	R	10/12/2021			137389		
100 995-4002	JURY EXPENSES	EMILY JEAN HINZE		86.00				86.00
1	HUGO MARTINEZ HERNANDEZ							
I-202110126403	Misc	R	10/12/2021			137390		
100 995-4002	JURY EXPENSES	HUGO MARTINEZ HERNAN		6.00				6.00
1	PAMELA GUTIERREZ-MORENO							
I-202110126404	Misc	R	10/12/2021			137391		
100 995-4002	JURY EXPENSES	PAMELA GUTIERREZ-MOR		6.00				6.00
1	FRANCISCO CASTILLO RODEA							
I-202110126405	Mis	R	10/12/2021			137392		
100 995-4002	JURY EXPENSES	FRANCISCO CASTILLO R		6.00				6.00
1	ESMERALDA MARIA RODRIGUEZ							
I-202110126406	Mi	R	10/12/2021			137393		
100 995-4002	JURY EXPENSES	ESMERALDA MARIA RODR		86.00				86.00
1	SARA ELIZABETH MAYS							
I-202110126407	Miscella	R	10/12/2021			137394		
100 995-4002	JURY EXPENSES	SARA ELIZABETH MAYS		86.00				86.00
1	CHRYSTAL ANN MCLAUGHLIN							
I-202110126408	Misc	R	10/12/2021			137395		
100 995-4002	JURY EXPENSES	CHRYSTAL ANN MCLAUGH		6.00				6.00
1	GEORGE CLIFTON WILKINS							
I-202110126409	Misce	R	10/12/2021			137396		
100 995-4002	JURY EXPENSES	GEORGE CLIFTON WILKI		6.00				6.00
1	ROSARIO LORENA VEGA							
I-202110126410	Miscella	R	10/12/2021			137397		
100 995-4002	JURY EXPENSES	ROSARIO LORENA VEGA		86.00				86.00
1	BRENDA SHERE JOHNSON							
I-202110126411	Miscell	R	10/12/2021			137398		
100 995-4002	JURY EXPENSES	BRENDA SHERE JOHNSON		86.00				86.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRENDA GABRIELA RENDON							
I-202110126412	Misce	R	10/12/2021			137399		
100 995-4002	JURY EXPENSES	BRENDA GABRIELA REND		6.00				6.00
1	RUSSELL CROLL PADEN							
I-202110126413	Miscella	R	10/12/2021			137400		
100 995-4002	JURY EXPENSES	RUSSELL CROLL PADEN		6.00				6.00
1	DORIS ALICE GONZALEZ							
I-202110126414	Miscell	R	10/12/2021			137401		
100 995-4002	JURY EXPENSES	DORIS ALICE GONZALEZ		6.00				6.00
1	DAVID ALAN DUDLEY							
I-202110126415	Miscellaneous	R	10/12/2021			137402		
100 995-4002	JURY EXPENSES	DAVID ALAN DUDLEY		6.00				6.00
1	BRANDON LEE WOMACK							
I-202110126416	Miscellan	R	10/12/2021			137403		
100 995-4002	JURY EXPENSES	BRANDON LEE WOMACK		6.00				6.00
1	EMILY ROSE BEVERLY CANNON							
I-202110126417	Mi	R	10/12/2021			137404		
100 995-4002	JURY EXPENSES	EMILY ROSE BEVERLY C		6.00				6.00
1	HOLLY LOUISE WEIDKNECHT							
I-202110126418	Misc	R	10/12/2021			137405		
100 995-4002	JURY EXPENSES	HOLLY LOUISE WEIDKNE		86.00				86.00
1	PATRICIA ANN SHELTON							
I-202110126419	Miscell	R	10/12/2021			137406		
100 995-4002	JURY EXPENSES	PATRICIA ANN SHELTON		6.00				6.00
1	MICHAEL ANTHONY TOPE							
I-202110126420	Miscell	R	10/12/2021			137407		
100 995-4002	JURY EXPENSES	MICHAEL ANTHONY TOPE		6.00				6.00
1	MICHAELA MARIE VANCE							
I-202110126421	Miscell	R	10/12/2021			137408		
100 995-4002	JURY EXPENSES	MICHAELA MARIE VANCE		6.00				6.00
1	STELLA CUPPS PEASE							
I-202110126422	Miscellan	R	10/12/2021			137409		
100 995-4002	JURY EXPENSES	STELLA CUPPS PEASE		6.00				6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PAMELA FELIX							
I-202110126423	Miscellaneous	R	10/12/2021			137410		
100 995-4002	JURY EXPENSES	PAMELA FELIX		86.00				86.00
1	ELBERT BRADSHAW III							
I-202110126424	Miscella	R	10/12/2021			137411		
100 995-4002	JURY EXPENSES	ELBERT BRADSHAW III		6.00				6.00
1	SIERRA L HARRIS							
I-202110126425	Miscellaneous	R	10/12/2021			137412		
100 995-4002	JURY EXPENSES	SIERRA L HARRIS		6.00				6.00
1	BRIAN EDWARD CAROL							
I-202110126426	Miscellan	R	10/12/2021			137413		
100 995-4002	JURY EXPENSES	BRIAN EDWARD CAROL		86.00				86.00
1	JOANNA LOPEZ							
I-202110126427	Miscellaneous	R	10/12/2021			137414		
100 995-4002	JURY EXPENSES	JOANNA LOPEZ		6.00				6.00
1	JENNIFER MARIE KURTZ							
I-202110126428	Miscell	R	10/12/2021			137415		
100 995-4002	JURY EXPENSES	JENNIFER MARIE KURTZ		6.00				6.00
1	JOSHUA CUNNINGHAM							
I-202110126429	Miscellaneous	R	10/12/2021			137416		
100 995-4002	JURY EXPENSES	JOSHUA CUNNINGHAM		6.00				6.00
1	REBECCA MARIE BARRON							
I-202110126430	Miscell	R	10/12/2021			137417		
100 995-4002	JURY EXPENSES	REBECCA MARIE BARRON		6.00				6.00
1	NELLIE DELEON MONTALVO							
I-202110126431	Misce	R	10/12/2021			137418		
100 995-4002	JURY EXPENSES	NELLIE DELEON MONTAL		6.00				6.00
1	DANIELA LOPEZ							
I-202110126432	Miscellaneous	R	10/12/2021			137419		
100 995-4002	JURY EXPENSES	DANIELA LOPEZ		6.00				6.00
1	WILMA JEAN VEAL							
I-202110126433	Miscellaneous	R	10/12/2021			137420		
100 995-4002	JURY EXPENSES	WILMA JEAN VEAL		6.00				6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ERYN CORISSA HUMPHREY							
I-202110126434	Miscel	R	10/12/2021			137421		
100 995-4002	JURY EXPENSES	ERYN CORISSA HUMPHREY		6.00				6.00
1	JULIA TORRES							
I-202110126435	Miscellaneous	R	10/12/2021			137422		
100 995-4002	JURY EXPENSES	JULIA TORRES		6.00				6.00
1	ULRIKE K SCHMIDT							
I-202110126436	Miscellaneous	R	10/12/2021			137423		
100 995-4002	JURY EXPENSES	ULRIKE K SCHMIDT		6.00				6.00
1	KOLTAN RAY KELLEY							
I-202110126437	Miscellaneous	R	10/12/2021			137424		
100 995-4002	JURY EXPENSES	KOLTAN RAY KELLEY		6.00				6.00
1	HAYDEN LANE HIRSCH							
I-202110126438	Miscellaneous	R	10/12/2021			137425		
100 995-4002	JURY EXPENSES	HAYDEN LANE HIRSCH		6.00				6.00
1	JILL ANN MULDER							
I-202110126439	Miscellaneous	R	10/12/2021			137426		
100 995-4002	JURY EXPENSES	JILL ANN MULDER		6.00				6.00
	*** VENDOR TOTALS ***					80 CHECKS		1,600.00
004601	MOHAMMAD KHAN							
I-14,541 09/13/21	RESTITUTION - TINA CLAYTON	R	10/12/2021			137273		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - TINA C		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
004280	MOISES OR CAROLINE GUERRERO							
I-12,851 09/13/21	RESTITUTION - OMAR CABALLERO	R	10/12/2021			137274		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - OMAR C		232.10				232.10
	*** VENDOR TOTALS ***					1 CHECKS		232.10
000294	MONARCH COIN & SECURITY INC							
I-STDINV00110765	STDINV00110765	R	10/25/2021			137514		
100 562-5004	SAFETY EQUIPMENT	STDINV00110765		593.75				593.75
	*** VENDOR TOTALS ***					1 CHECKS		593.75
189	MOTOROLA SOLUTIONS, IN.C							
I-1188078958	ACCT#1036215277/OCTOBER 2021	R	10/25/2021			137515		
100 505-4503	COMMUNICATIONS CONTRACT	ACCT#1036215277/OCTO		25,047.36				
I-26367	Motorola Mics SO	R	10/25/2021			137515		
100 560-5755	RADIO EQUIPMENT	PMMN4069AL		498.75				
I-PMNN4486A/7A/448AR	Motorola Batteries	R	10/25/2021			137515		
100 505-4213	RADIO REPAIR	PMNN4486A		1,222.50				
100 505-4213	RADIO REPAIR	PMNN4487A		1,417.50				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
189	MOTOROLA SOLUTIONS, INCONT							
I-PMNN4486A/7A/448AR	Motorola Batteries	R	10/25/2021			137515		
100 505-4213	RADIO REPAIR	PMNN4448AR		1,095.00				29,281.11
	*** VENDOR TOTALS ***					1 CHECKS		29,281.11
006097	EK&R ENTERPRISES, INC							
I-202110156547	REIMBURSE COUPONS	R	10/25/2021			137516		
100 995-4999	MISCELLANEOUS	REIMBURSE COUPONS		30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
006539	NANCY M. LEWIS							
I-202110056080	RELIEF VET/25 HRS	R	10/12/2021			137275		
100 563-3332	MEDICAL CONTRACT	RELIEF VET/25 HRS		1,000.00				1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00
000562	NATIONAL FOOD GROUP INC							
I-IN0865719	INV IN0865719	E	10/13/2021			005177		
100 562-3316	FOOD FOR PRISONERS	INV IN0865719		6,989.31				
I-IN0866009	INV IN0866009	E	10/13/2021			005177		
100 562-3316	FOOD FOR PRISONERS	INV IN0866009		3,704.40				10,693.71
000562	NATIONAL FOOD GROUP INC							
I-IN0865644/CM091361	INV IN0865644, CM0913617	E	10/26/2021			005254		
100 562-3316	FOOD FOR PRISONERS	INV IN0865644		6,357.12				
100 562-3316	FOOD FOR PRISONERS	INV CM0913617		182.58CR				
I-IN0866004/IN086630	INV IN0866004, IN0866301	E	10/26/2021			005254		
100 562-3316	FOOD FOR PRISONERS	INV IN0866004		1,542.24				
100 562-3316	FOOD FOR PRISONERS	INV IN0866301		2,980.80				10,697.58
	*** VENDOR TOTALS ***					2 CHECKS		21,391.29
005965	NATIONWIDE CAPITAL, LLC							
I-202110206645	NATIONWIDE CAPITAL, LLC	R	10/25/2021			137517		
100 590-5750	MACHINERY/EQUIPMENT	Annual Installment		98,384.00				98,384.00
	*** VENDOR TOTALS ***					1 CHECKS		98,384.00
T7524	NEAFCS							
I-202110156540	ACTIVE MEMBERSHIP-HILLARY LONG	R	10/25/2021			137518		
100 665-4239	PROFESS IMPROVE-FCS AGENT	ACTIVE MEMBERSHIP-HI		120.00				120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
005377	NATIONAL EMERGENCY NUMBER ASSO							
I-30060373	Invoice #300060373	R	10/12/2021			137276		
100 407-4232	CONFERENCES AND SEMINARS	Invoice #300060373		142.00				142.00
	*** VENDOR TOTALS ***					1 CHECKS		142.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-330837	INV 0581-330837	E	10/13/2021			005238		
100 560-4543	VEHICLE MAINTENANCE	INV	0581-330837	25.64				
I-202110066111	CUST#1772018	E	10/13/2021			005238		
100 520-4543	VEHICLE MAINTENANCE	CUST#1772018		53.08				78.72
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-334965	INV 0581-334965	E	10/26/2021			005314		
100 560-4543	VEHICLE MAINTENANCE	INV	0581-334965	7.31				7.31
	*** VENDOR TOTALS ***					2 CHECKS		86.03
T5769	OFFICE DEPOT							
I-19783125	FY 21-22	R	10/12/2021			137277		
100 520-3100	OFFICE SUPPLIES	201380906001		118.00				
100 520-3100	OFFICE SUPPLIES	201382691001		5.89				
I-19783125-1	FY 20-21	R	10/12/2021			137277		
100 403-3100	OFFICE SUPPLIES	200584734001		69.98				
100 403-3100	OFFICE SUPPLIES	201253845001		689.99				
100 403-3100	OFFICE SUPPLIES	201254096001		76.18				
100 406-3100	OFFICE SUPPLIES	201155670001		138.52				
100 406-3100	OFFICE SUPPLIES	201155670002		3.29				
100 406-3100	OFFICE SUPPLIES	201229296001		131.95				
100 407-3100	OFFICE SUPPLIES	202572627001		199.99				
100 452-3100	OFFICE SUPPLIES	195475579001		578.90				
100 452-3100	OFFICE SUPPLIES	195475579002		12.45				
100 452-3100	OFFICE SUPPLIES	195506396001		11.97				
100 452-3100	OFFICE SUPPLIES	195506400001		30.49				
100 452-3100	OFFICE SUPPLIES	200269645001		19.17				
100 452-3100	OFFICE SUPPLIES	202178691001		50.93				
100 665-3100	OFFICE SUPPLIES	196185743001		298.07CR				1,839.63
	*** VENDOR TOTALS ***					1 CHECKS		1,839.63
OMNIBA	OMNIBASE SERVICES OF TEXAS, LP							
I-321-001011	3RD QRTR ACTIVITY-JP#1	R	10/25/2021			137519		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QRTR ACTIVITY-JP		588.00				
I-321-002011	3RD QTR ACTIVITY/JP#2	R	10/25/2021			137519		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QTR ACTIVITY/JP#		840.00				
I-321-003011	3RD QRTR ACTIVITY/JP#3	R	10/25/2021			137519		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QRTR ACTIVITY/JU		492.00				
I-321-004011	3RD QTR ACTIVITY-JP#4	R	10/25/2021			137519		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QTR ACTIVITY-JP#		636.00				2,556.00
	*** VENDOR TOTALS ***					1 CHECKS		2,556.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 10/01/2021 THRU 10/31/2021

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000594	P SQUARED EMULSION PLANTS, LLC							
I-21481	ASPHALT EMULSION/PCT#2	E	10/13/2021			005178		
222 622-3599	ROAD MAINTENANCE	ASPHALT EMULSION/PCT		33,013.60				
I-21486	ASPHALT EMULSION/PCT#1	E	10/13/2021			005178		
221 621-3599	ROAD MAINTENANCE	ASPHALT EMULSION/PCT		15,923.09				
I-21499	ASPHALT EMULSION/PCT#2	E	10/13/2021			005178		
222 622-3599	ROAD MAINTENANCE	ASPHALT EMULSION/PCT		14,920.66				63,857.35
000594	P SQUARED EMULSION PLANTS, LLC							
I-21529	ASPHALT EMULSION/PCT#1	E	10/26/2021			005256		
221 621-3599	ROAD MAINTENANCE	ASPHALT EMULSION/PCT		17,773.27				17,773.27
	*** VENDOR TOTALS ***					2 CHECKS		81,630.62
006701	P3Works, LLC							
I-0004425	CALL/EMAIL/MEETINGS/DOUBLE EAG	R	10/25/2021			137520		
100 995-4118	DOUBLE EAGLE PID	CALL/EMAIL/MEETINGS/		274.70				274.70
	*** VENDOR TOTALS ***					1 CHECKS		274.70
PAIGE	PAIGE TRACTORS INC							
I-86202	ORD#222/PCT#2	R	10/25/2021			137521		
222 622-3599	ROAD MAINTENANCE	ORD#222/PCT#2		793.26				793.26
	*** VENDOR TOTALS ***					1 CHECKS		793.26
006135	PAPER RETRIEVER OF TEXAS							
I-0000059992	INV 0000059992	E	10/26/2021			005290		
100 562-4430	UTILITIES	INV 0000059992		145.00				145.00
	*** VENDOR TOTALS ***					1 CHECKS		145.00
T5411	PATHMARK TRAFFIC EQUIPMENT, LL							
I-Q9227	BARRICADES/PCT#1	R	10/12/2021			137278		
221 621-3599	ROAD MAINTENANCE	BARRICADES/PCT#1		509.70				509.70
T5411	PATHMARK TRAFFIC EQUIPMENT, LL							
I-10915	SO#10915/BARRICADE/PCT#1	R	10/25/2021			137522		
221 621-3550	OPERATING SUPPLIES	SO#10915/BARRICADE/P		509.70				509.70
	*** VENDOR TOTALS ***					2 CHECKS		1,019.40
002370	PATRICK ELECTRIC SERVICE							
I-2008491	ACCT#BA-CNTY-01/RELOCATED J BO	E	10/13/2021			005187		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01/RELO		2,668.70				
I-2008492	ACCT#BA-CNTY-01/WALL PACK LGHT	E	10/13/2021			005187		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01/WALL		2,995.60				
I-2008493	ACCT#BA-CNTY-01/OUTLET	E	10/13/2021			005187		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01/OUTL		1,558.85				
I-2008494	BA-CNTY-01/OUTLET FOR PRINTER	E	10/13/2021			005187		
100 510-4510	MAINTENANCE & REPAIRS	BA-CNTY-01/OUTLET FO		487.70				7,710.85
	*** VENDOR TOTALS ***					1 CHECKS		7,710.85

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

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WEBSTE								
I-202110056083	PATTERSON VETERINARY SUPPLY I							
	ACCT#0200140783/ANIMAL CONTROL	R	10/12/2021			137279		
100 563-3333	MEDICAL			1,697.58				
100 563-3335	INTAKE VACCINATION/TESTS			960.00				2,657.58
	*** VENDOR TOTALS ***					1 CHECKS		2,657.58
002471								
I-441467	PATTILLO, BROWN & HILL LLP							
	CLIENT#20442/INTERIM BILLING	R	10/12/2021			137280		
100 995-4100	PROFESSIONAL SERVICES/AUDIT			10,000.00				10,000.00
	*** VENDOR TOTALS ***					1 CHECKS		10,000.00
001854								
I-202110066106	PAUL GRANADO							
	TRASH REMOVAL/PAUL GRANADO	E	10/13/2021			005184		
224 624-3599	ROAD MAINTENANCE SUPPLIES			318.50				
I-202110066107	TRASH REMOVAL/PAUL GRANADO	E	10/13/2021			005184		
224 624-3599	ROAD MAINTENANCE SUPPLIES			390.00				708.50
001854								
I-202110196611	PAUL GRANADO							
	TRASH REMOVAL 101021-102121/P4	E	10/26/2021			005262		
224 624-3599	ROAD MAINTENANCE SUPPLIES			624.00				624.00
	*** VENDOR TOTALS ***					2 CHECKS		1,332.50
006749								
I-202110156550	PECAN STREET LAW OFFICES							
	REFUND FILING FEE	R	10/25/2021			137523		
100 341-8001	JP1 CIVIL FILING FEES			10.12				
100 341-9002	FEES OF OFFICE, CONST. PCT. #2			30.36				
335 343-8002	JP 2 FEES			2.02				
550 452-5008	INDIGENT FEES			2.43				
550 452-5027	E - FILING FEE			4.05				
550 452-5030	PERSONNEL TRAINING FEE JP 2			2.02				51.00
	*** VENDOR TOTALS ***					1 CHECKS		51.00
003795								
I-IVC00057900	PERDUE, BRANDON, FIELDER, COLL							
	ATTNY FEES/ JP 2	R	10/12/2021			137281		
100 995-4103	COLLECTION AGENCY FEE, JP's			11,033.33				
I-IVC00060017	SERVICES/JP2	R	10/12/2021			137281		
100 995-4103	COLLECTION AGENCY FEE, JP's			16,117.57				27,150.90
003795								
I-IVC00061704	PERDUE, BRANDON, FIELDER, COLL							
	ATTNY FEES PROF SVCS/JULY-SEPT	R	10/25/2021			137524		
100 995-4103	COLLECTION AGENCY FEE, JP's			9,087.96				
I-IVC00061705	ATTNY FEES PROF SVCS-JUL-SEP	R	10/25/2021			137524		
100 995-4103	COLLECTION AGENCY FEE, JP's			11,385.27				
I-IVC00061706	ATTNY FEES PROF SVCS/JUL-SEP	R	10/25/2021			137524		
100 341-9803	COLLECTION AGENCY FEE, JP 3			6,833.84				27,307.07
	*** VENDOR TOTALS ***					2 CHECKS		54,457.97

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PRD	PHILIP R DUCLOUX							
I-202109305930	21-20840	E	10/13/2021			005228		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20840			235.00				
I-202109305931	21-20635	E	10/13/2021			005228		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20635			265.00				
I-202109305932	20-20259	E	10/13/2021			005228		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20259			220.00				
I-202109305933	20-20508	E	10/13/2021			005228		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20508			272.50				
I-202110056025	57409	E	10/13/2021			005228		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57409			250.00				
I-202110066095	J-3254	E	10/13/2021			005228		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3254			625.00				
I-202110066096	21-20677	E	10/13/2021			005228		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20677			377.00				2,244.50
PRD	PHILIP R DUCLOUX							
I-202110146450	57669	E	10/26/2021			005305		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57669			250.00				
I-202110146454	57689/57822	E	10/26/2021			005305		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57689/57822			375.00				
I-202110146455	20-20030	E	10/26/2021			005305		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			412.50				
I-202110146462	20-20527	E	10/26/2021			005305		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20527			692.50				
I-202110146472	21-20884	E	10/26/2021			005305		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20884			250.00				
I-202110146485	57,501	E	10/26/2021			005305		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,501			250.00				2,230.00
	*** VENDOR TOTALS ***					2 CHECKS		4,474.50
T9047	PB PROFESSIONAL SERVICES INC							
I-1019094847	INV 1019094847	R	10/25/2021			137525		
100 995-4212	POSTAGE	INV 1019094847		32.25				32.25
	*** VENDOR TOTALS ***					1 CHECKS		32.25
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3314374669	ACCT#0011198047	E	10/13/2021			005227		
100 499-5756	COPIER LEASE/USAGE	ACCT#0011198047		1,631.01				1,631.01
	*** VENDOR TOTALS ***					1 CHECKS		1,631.01
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-202110066089	ACCT#8850283308/PCT#1	R	10/12/2021			137282		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		904.94				
I-202110066092	ACCT#8850283308/PCT#2	R	10/12/2021			137282		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		19.31				924.25
	*** VENDOR TOTALS ***					1 CHECKS		924.25

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

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WOSC	PRAXAIR DISTRIBUTION, INC.							
I-66374380	CUST#71364636/PCT#3	R	10/25/2021			137526		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#71364636/PCT#3		409.45				409.45
	*** VENDOR TOTALS ***					1 CHECKS		409.45
005644	PROGRESSIVE - RESTITUTION ACCT							
I-16,181 09/23/21	RESTITUTION - COY FERRIS	R	10/12/2021			137283		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - COY FE		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
002297	ELGIN PROVIDENCE LLC							
I-2021115	TRANSPORT - KENNETH COLLINS	R	10/12/2021			137284		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - KENNETH		595.00				595.00
	*** VENDOR TOTALS ***					1 CHECKS		595.00
003567	THE PUBLIC GROUP LLC							
I-202110206642	Contract Renewal 21-22	R	10/25/2021			137527		
100 505-4500	SOFTWARE MAINTENANCE	Contract Renewal 21-		2,800.00				2,800.00
	*** VENDOR TOTALS ***					1 CHECKS		2,800.00
006222	PYE-BARKER FIRE & SAFETY LLC							
I-341470	FIRE EXTINGUISHER MAINT	R	10/12/2021			137285		
100 655-4100	PROFESSIONAL SERVICES	FIRE EXTINGUISHER MA		750.50				750.50
	*** VENDOR TOTALS ***					1 CHECKS		750.50
T5804	RDO EQUIPMENT CO.							
I-1950023	Service Call	R	10/12/2021			137286		
100 520-3551	TRANSFER STATION DISPOSAL OPE	INV 1950023		702.77				702.77
	*** VENDOR TOTALS ***					1 CHECKS		702.77
000591	NESTLE WATERS N AMERICA INC							
I-11J0121569859	ACCT#0121569859/JP#4	E	10/26/2021			005255		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		92.95				
I-11J0121569859-10/1	ACCT#0121569859/JP#4	E	10/26/2021			005255		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		12.00				
I-11J0121587851	ACCT#0121587851/PCT#4	E	10/26/2021			005255		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		99.92				
I-11J0121587851 10/1	ACCT#0121587851/PCT#4	E	10/26/2021			005255		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		13.00				217.87
	*** VENDOR TOTALS ***					1 CHECKS		217.87
005470	REBECCA STRNAD							
I-85	PROF SVCS SEP 21,23 & 29	E	10/13/2021			005206		
100 563-3332	MEDICAL CONTRACT	PROF SVCS SEP 21,23		1,500.00				1,500.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005470	REBECCA STRNAD							
I-88	PROF SVCS/SURGERIES/OCT	E	10/26/2021			005285		
100 563-3332	MEDICAL CONTRACT	PROF SVCS/SURGERIES/		2,000.00				2,000.00
		*** VENDOR TOTALS ***				2 CHECKS		3,500.00
005901	NRG ENERGY INC							
I-302 003 129 175 5	ACCT#15 069 451 - 1 / 09272021	R	10/01/2021			137193		
100 505-4212	COMMUNICATION RADIO SYSTEM	NRG ENERGY INC		489.10				
I-304 001 073 958 2	ACCT#15 072 199 - 1 / 09272021	R	10/01/2021			137193		
224 624-4430	UTILITIES	ACCT#15 072 199 - 1		44.88				
I-304 001 073 959 0	ACCT#15 072 200 - 7 / 09272021	R	10/01/2021			137193		
224 624-4430	UTILITIES	ACCT#15 072 200 - 7		282.81				
I-304 001 073 960 8	ACCT#15 072 201 - 5 / 09272021	R	10/01/2021			137193		
100 995-4430	UTILITIES	NRG ENERGY INC		524.56				
I-304 001 073 961 6	ACCT#15 072 202 - 3 / 09272021	R	10/01/2021			137193		
224 624-4430	UTILITIES	NRG ENERGY INC		23.78				
I-304 001 073 962 4	ACCT#15 072 203 - 1 / 09272021	R	10/01/2021			137193		
100 995-4430	UTILITIES	NRG ENERGY INC		16.14				
I-304 001 073 963 2	ACCT#15 072 204 - 9 / 09272021	R	10/01/2021			137193		
100 995-4430	UTILITIES	NRG ENERGY INC		382.11				1,763.38
005901	NRG ENERGY INC							
I-302 003 219 684 7	ACCT#15 069 451 - 1 / 10242021	R	10/28/2021			137587		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#15 069 451 - 1		464.52				464.52
		*** VENDOR TOTALS ***				2 CHECKS		2,227.90
004822	REPUBLIC TRUCK SALES , PARTS,							
I-19469	BRAKE HOSE/PCT#4	E	10/13/2021			005200		
224 624-3599	ROAD MAINTENANCE SUPPLIES	BRAKE HOSE/PCT#4		19.16				19.16
004822	REPUBLIC TRUCK SALES , PARTS,							
I-19587	SVC ORD#19731/PCT#4	E	10/26/2021			005279		
224 624-4540	MAINTENANCE & REPAIR	SVC ORD#19731/PCT#4		40.00				
I-19588	SVC ORD#19719/PCT#4	E	10/26/2021			005279		
224 624-4540	MAINTENANCE & REPAIR	SVC ORD#19719/PCT#4		3,248.53				3,288.53
		*** VENDOR TOTALS ***				2 CHECKS		3,307.69
002347	RESERVE ACCOUNT							
I-202110066129	POSTAGE REFILL	R	10/12/2021			137287		
100 995-4212	POSTAGE	POSTAGE REFILL		1,500.00				1,500.00
		*** VENDOR TOTALS ***				1 CHECKS		1,500.00
RESERV	RESERVE ACCOUNT							
I-202110045968	RESERVE ACCOUNT	R	10/12/2021			137288		
100 995-4212	POSTAGE	RESERVE ACCOUNT		9,000.00				9,000.00
		*** VENDOR TOTALS ***				1 CHECKS		9,000.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001322	RICOH USA INC							
I-1089453075	CUST#12847097/ANIMAL SHELTER	E	10/13/2021			005180		
100 563-3100	SUPPLIES	CUST#12847097/ANIMAL		174.72				
I-1089473867	CUST#12847097/ANIMAL SHELTER	E	10/13/2021			005180		
100 563-5756	COPIER LEASE/USAGE	CUST#12847097/ANIMAL		7.47				
I-1089549212	CUST#12847097/ANIMAL SHELTER	E	10/13/2021			005180		
100 563-3100	SUPPLIES	CUST#12847097/ANIMAL		78.28				260.47
	*** VENDOR TOTALS ***					1 CHECKS		260.47
000972	CIT TECHNOLOGY FINANCE							
I-38593669	CUST#2000172616/NOVEMBER	R	10/12/2021			137289		
100 401-5756	COPIER LEASE	CUST#2000172616/NOVE		249.26				
100 403-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		174.17				
100 404-5756	COPIER LEASE	CUST#2000172616/NOVE		95.11				
100 405-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		101.50				
100 406-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		249.26				
100 407-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		428.42				
100 426-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		95.10				
100 435-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		303.86				
100 450-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		543.31				
100 451-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		249.26				
100 452-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		201.00				
100 453-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		80.28				
100 460-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		220.09				
100 475-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		525.66				
100 495-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		249.26				
100 497-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		249.26				
100 498-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		119.57				
100 499-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		338.84				
100 500-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		78.54				
100 505-5756	COMPUTER LEASE	CUST#2000172616/NOVE		249.26				
100 510-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		139.51				
100 520-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		303.86				
100 560-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		1,267.82				
100 562-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		1,244.07				
100 563-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		334.08				
100 590-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		303.86				
100 593-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		303.86				
100 635-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		101.50				
100 665-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		303.86				
222 622-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		70.58				
223 623-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		70.58				
224 624-5756	COPIER LEASE/USAGE	CUST#2000172616/NOVE		70.58				9,315.17
	*** VENDOR TOTALS ***					1 CHECKS		9,315.17

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCS0SEP21	INV BCS0SEP21	E	10/26/2021			005277		
100 562-3333	MEDICAL EXPENSE	INV BCS0SEP21		450.00				450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
T11144	ROBERT E CANTU M.D. P.A.							
I-202110196635	17,259/PSYCH EVAL	E	10/26/2021			005306		
100 435-4134	PSYCH EVAL	17,259/PSYCH EVAL		1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
T12894	ROCIC							
I-0054189-IN	INV 0054189-IN	V	10/12/2021			137290		300.00
T12894	ROCIC							
M-CHECK	ROCIC	UNPOST V	10/31/2021			137290		300.00CR
003619	ROCKY ROAD PRINTING							
I-210916-2	210916-2	R	10/12/2021			137291		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC210916-2			145.00				145.00
				*** VENDOR TOTALS ***		1 CHECKS		145.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202110066116	DEVELOPMENT SVCS FEES/SEPT	R	10/12/2021			137292		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS FEE		122.00				
I-202110066117	DEVELOPMENT SVCS FEES/OCT	R	10/12/2021			137292		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS FEE		211.00				333.00
				*** VENDOR TOTALS ***		1 CHECKS		333.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-202110196605	LPHCP RECORDING FEE	R	10/25/2021			137528		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEE		186.00				186.00
				*** VENDOR TOTALS ***		1 CHECKS		186.00
004791	RUSH CHEVROLET LLC							
I-CVCS69761	CUST#9486/PCT#4	R	10/25/2021			137529		
224 624-4540	MAINTENANCE & REPAIR	CUST#9486/PCT#4		58.95				58.95
				*** VENDOR TOTALS ***		1 CHECKS		58.95
005159	RUSH TRUCK CENTERS OF TEXAS, L							
I-3024961282	CUST#109334/PCT#3	R	10/12/2021			137293		
223 623-4540	MAINTENANCE & REPAIRS	CUST#109334/PCT#3		165.00				165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

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003697	SAMES BASTROP FORD INC							
I-37585	ACCT#35019/WILDFIRE MIT	R	10/25/2021			137530		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#35019/WILDFIRE		127.48				127.48
		*** VENDOR TOTALS ***				1 CHECKS		127.48
T11973	SAMMY LERMA III MD							
I-202110196617	INDIGENT HEALTH	E	10/26/2021			005308		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		113.27				
I-202110196618	INDIGENT HEALTH	E	10/26/2021			005308		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		93.04				206.31
		*** VENDOR TOTALS ***				1 CHECKS		206.31
003131	SETON HEALTHCARE SPONSORED PRO							
I-101421	PRESCRIPTION ASSISTANCE PROGRA	R	10/25/2021			137531		
100 635-4105	SETON CONTRACTED SERVICES	PRESCRIPTION ASSISTA		3,400.00				
I-202110196613	INDIGENT HEALTH	R	10/25/2021			137531		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		15,047.33				18,447.33
		*** VENDOR TOTALS ***				1 CHECKS		18,447.33
004521	SHARON HANCOCK							
I-14,962 09/21/21	RESTITUTION - DEBRA MCCOMB	R	10/12/2021			137294		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - DEBRA		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB427944	SHI GOVERNMENT SOLUTIONS, INC.	R	10/12/2021			137295		
100 520-4211	COMMUNICATIONS	INV GB00427944		256.12				256.12
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-26530	SHI Cisco Phones	R	10/25/2021			137532		
222 622-5751	MACHINERY & EQUIPMENT	SHI Cisco Phones		512.24				
I-26679	Cisco IP Phone 8811	R	10/25/2021			137532		
100 505-4502	PHONE MAINTENANCE SYSTEM	Cisco IP Phone 8811		256.12				768.36
		*** VENDOR TOTALS ***				2 CHECKS		1,024.48
004840	SHOPPA'S FARM SUPPLY							
I-1376245	ACCT#550615/PCT#4	R	10/25/2021			137533		
224 624-4540	MAINTENANCE & REPAIR	ACCT#550615/PCT#4		51.38				51.38
		*** VENDOR TOTALS ***				1 CHECKS		51.38
004740	SHRED-IT US HOLDCO, INC							
I-8000112894	INV 8000112894	R	10/25/2021			137534		
100 560-3100	OFFICE SUPPLIES	INV 8000112894 (LE)		175.52				
100 562-3100	OFFICE SUPPLIES	INV 8000112894 (JAIL)		175.51				
I-8000113255	CUST#1000374050/REGULAR SERVIC	R	10/25/2021			137534		
100 505-3100	OFFICE SUPPLIES	CUST#1000374050/REGU		31.85				
100 404-3100	SUPPLIES	CUST#1000374050/REGU		31.85				
100 520-4100	PROFESSIONAL SERVICES	CUST#1000374050/REGU		44.38				
I-8000113459	CUST#100374545/REG SVC	R	10/25/2021			137534		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2021 THRU 10/31/2021

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004740	SHRED-IT US HOLDCO, INCONT							
I-8000113459	CUST#100374545/REG SVC	R	10/25/2021			137534		
220 454-4999	JP 4 DRIVERS SAFETY	CUST#100374545/REG S		148.22				
I-8000113564	CUST#1000374834/REGULAR SVC	R	10/25/2021			137534		
100 635-3100	OFFICE SUPPLIES	CUST#1000374834/REGU		39.63				
100 405-5750	FURNITURE/EQUIPMENT	CUST#1000374834/REGU		39.62				
I-8000147666	CUST#3000355513/REGULAR SERVIC	R	10/25/2021			137534		
100 400-3100	OFFICE SUPPLIES	CUST#3000355513/REGU		78.34				
100 403-3100	OFFICE SUPPLIES	CUST#3000355513/REGU		78.34				
100 406-4100	PROFESSIONAL SERVICES	CUST#3000355513/REGU		78.34				
100 435-3100	OFFICE SUPPLIES	CUST#3000355513/REGU		130.59				
100 495-3100	OFFICE SUPPLIES	CUST#3000355513/REGU		78.34				
100 498-5750	MACHINERY & EQUIPMENT	CUST#3000355513/REGU		78.33				1,208.86
	*** VENDOR TOTALS ***					1 CHECKS		1,208.86
001260	RONALD JOHN CALDWELL JR							
I-202110196623	INDIGENT HEALTH	R	10/25/2021			137535		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		1,080.53				1,080.53
	*** VENDOR TOTALS ***					1 CHECKS		1,080.53
003483	SILSBEE FORD							
I-202110066127	OUTFIT VEHICLES	E	10/13/2021			005188		
100 560-5700	PURCHASE OF POLICE VEHICLES	UPFIT VEHICLES		8,448.66				
I-601-19	OUT FIT 6 VEHICLES	E	10/13/2021			005188		
100 560-5700	PURCHASE OF POLICE VEHICLES	OUT FIT 6 VEHICLES		87,843.42				96,292.08
	*** VENDOR TOTALS ***					1 CHECKS		96,292.08
005920	SINGLETON ASSOCIATES, PA							
I-202109305925	JAIL MEDICAL	R	10/12/2021			137296		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		63.62				
I-202110066118	JAIL MEDICAL	R	10/12/2021			137296		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		69.50				133.12
005920	SINGLETON ASSOCIATES, PA							
I-202110196624	INDIGENT HEALTH	R	10/25/2021			137536		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		175.09				
I-4845*146*1	JAIL MEDICAL	R	10/25/2021			137536		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		6.95				182.04
	*** VENDOR TOTALS ***					2 CHECKS		315.16
SS	SMITH STORES, INC.							
I-37577	CULVERTS/PCT#1	R	10/12/2021			137297		
221 621-3599	ROAD MAINTENANCE	CULVERTS/PCT#1		3,630.75				
I-37578	SUPPLIES/PCT#2	R	10/12/2021			137297		
222 622-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#2		22.95				3,653.70
	*** VENDOR TOTALS ***					1 CHECKS		3,653.70

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 10/01/2021 THRU 10/31/2021

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SAP SMITHVILLE AUTO PARTS, INC								
I-514085	ACCT 260 PCT 2	R	10/25/2021			137537		
222 622-4540	MAINTENANCE & REPAIRS	ACCT 260 PCT 2		1,158.11				1,158.11
	*** VENDOR TOTALS ***					1 CHECKS		1,158.11
T13973 SMITHVILLE COMMUNITY CLINIC, I								
I-202110056071	FY 21-22 BUDGET	R	10/12/2021			137298		
100 995-4757	SMITHVILLE CLINIC	FY 21-22 BUDGET		2,500.00				2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00
T6832 SMITHVILLE FOOD PANTRY								
I-202110045976	FY 2021-2022 FUNDING	R	10/12/2021			137299		
100 995-4752	FOOD PANTRY (3)	FY 2021-2022 FUNDING		7,000.00				7,000.00
	*** VENDOR TOTALS ***					1 CHECKS		7,000.00
T3272 SMITHVILLE VOLUNTEER FIRE DEPT								
I-202110066133	FY 21-22	R	10/12/2021			137300		
100 995-4201	SMITHVILLE FIRE DEPARTMENT	FY 21-22		15,000.00				15,000.00
	*** VENDOR TOTALS ***					1 CHECKS		15,000.00
006477 SOUTH CENTRAL PLANNING AND DEV								
I-22T-282	SEP 2021 - PERMIT/GIS	R	10/12/2021			137301		
100 505-4500	SOFTWARE MAINTENANCE	SEP 2021 - PERMIT/GI		490.42				490.42
	*** VENDOR TOTALS ***					1 CHECKS		490.42
003945 SOUTHERN COMPUTER WAREHOUSE IN								
I-202110206646	Printer	R	10/25/2021			137538		
220 995-4111	JP TECHNOLOGY	HP LaserJet		1,509.20				
220 995-4111	JP TECHNOLOGY	Credit		981.35CR				527.85
	*** VENDOR TOTALS ***					1 CHECKS		527.85
STM SOUTHERN TIRE MART LLC								
I-4650090640	ACCT#0052157/PCT#3	R	10/12/2021			137302		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#0052157/PCT#3		1,605.56				
I-4650090865	ACCT#0052157/PCT#3	R	10/12/2021			137302		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#0052157/PCT#3		2,813.80				
I-4660034994	CUST#0052158/PCT#2	R	10/12/2021			137302		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0052158/PCT#2		250.66				4,670.02
STM SOUTHERN TIRE MART LLC								
I-4240033587	INV 4240033587	R	10/25/2021			137539		
100 560-4543	VEHICLE MAINTENANCE	INV 4240033587		1,570.08				
I-42400336658	INV 42400336658	R	10/25/2021			137539		
100 560-4543	VEHICLE MAINTENANCE	INV 42400336658		619.28				
I-4240033852	INV 4240033852	R	10/25/2021			137539		
100 560-4543	VEHICLE MAINTENANCE	INV 4240033852		647.28				
I-4240033932	INV 4240033932	R	10/25/2021			137539		
100 560-4543	VEHICLE MAINTENANCE	INV 4240033932		652.44				
I-4240034091	INV 4240034091	R	10/25/2021			137539		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

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STM	SOUTHERN TIRE MART LLC							
I-4240034091	INV 4240034091	R	10/25/2021			137539		
100 560-4543	VEHICLE MAINTENANCE	INV	4240034091	1,619.80				
I-4650089861	CUST#0052157/PCT#4	R	10/25/2021			137539		
224 624-4540	MAINTENANCE & REPAIR	CUST#	0052157/PCT#4	1,334.00				
I-4650090421	ACCT#0052157/PCT#3	R	10/25/2021			137539		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#	0052157/PCT#3	306.49				
I-4650091492	CUST#0052158/PCT#4	R	10/25/2021			137539		
224 624-4540	MAINTENANCE & REPAIR	CUST#	0052158/PCT#4	1,672.00				
I-4650091802	ACCT#0052157/PCT#3	R	10/25/2021			137539		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#	0052157/PCT#3	1,331.40				
I-4650092165	CUST#0052157/PCT#4	R	10/25/2021			137539		
224 624-4540	MAINTENANCE & REPAIR	CUST#	0052157/PCT#4	586.74				
I-4650092167	CUST#0052157/PCT#4	R	10/25/2021			137539		
224 624-4540	MAINTENANCE & REPAIR	CUST#	0052157/PCT#4	836.00				
I-4650092599	ACCT#0052157/PCT#3	R	10/25/2021			137539		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#	0052157/PCT#3	806.00				
I-4660035177	CUST#0052157/PCT#1	R	10/25/2021			137539		
221 621-4540	MAINTENANCE & REPAIR	CUST#	0052157/PCT#1	90.50				12,072.01
	*** VENDOR TOTALS ***					2 CHECKS		16,742.03
004843	SPECIALTY VETERINARY PHARMACY							
I-S1175529	ACCT#114382/ANIMAL SHELTER	R	10/25/2021			137540		
100 563-3330	WELLNESS CLINIC	ACCT#	114382/ANIMAL S	330.53				330.53
	*** VENDOR TOTALS ***					1 CHECKS		330.53
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-202110196626	INDIGENT HEALTH	R	10/25/2021			137541		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		261.56				
I-202110196627	INDIGENT HEALTH	R	10/25/2021			137541		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		855.62				
I-4850*98030*1	JAIL MEDICAL	R	10/25/2021			137541		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		4,050.80				5,167.98
	*** VENDOR TOTALS ***					1 CHECKS		5,167.98
004527	ST. DAVIDS HEART & VASCULAR, P							
I-202110196625	INDIGENT HEALTH	R	10/25/2021			137542		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		30.74				30.74
	*** VENDOR TOTALS ***					1 CHECKS		30.74
T13088	ST. MARK'S MEDICAL CENTER							
I-202110196628	INDIGENT HEALTH	R	10/25/2021			137543		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		600.01				600.01
	*** VENDOR TOTALS ***					1 CHECKS		600.01

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES, INC.							
I-8063751661	Statement	R	10/12/2021			137303		
100 400-3100	OFFICE SUPPLIES		3488821540	104.65				
100 454-3100	OFFICE SUPPLIES		3488821538	418.22				
100 454-3100	OFFICE SUPPLIES		3488821539	58.55				
100 460-3100	OFFICE SUPPLIES		3488821541	92.23				
100 475-3100	OFFICE SUPPLIES		3488821531	559.34				
100 475-3100	OFFICE SUPPLIES		3488821532	17.99				
100 475-3100	OFFICE SUPPLIES		3488821533	17.99				
100 475-3100	OFFICE SUPPLIES		3488821534	17.99				
100 475-3100	OFFICE SUPPLIES		3488821535	17.99				
100 475-3100	OFFICE SUPPLIES		3488821536	17.99				
100 475-3100	OFFICE SUPPLIES		3488821537	112.11				
100 495-3100	OFFICE SUPPLIES		3488821527	219.24				
100 495-3100	OFFICE SUPPLIES		3488821528	289.06				
100 495-5750	MACHINERY & EQUIPMENT		3488821542	61.20				
100 497-3100	OFFICE SUPPLIES		3488821545	260.68				
100 499-3100	OFFICE SUPPLIES		3488821544	90.43				
100 562-3100	OFFICE SUPPLIES		3488821543	61.20				
221 621-3550	OPERATING SUPPLIES		3488821529	31.83				
221 621-3550	OPERATING SUPPLIES		3488821530	60.74				2,509.43
			*** VENDOR TOTALS ***			1 CHECKS		2,509.43
006735	STATE BAR OF TEXAS							
I-42444	MEMBERSHIP/DUGGAN	R	10/12/2021			137304		
100 435-3100	OFFICE SUPPLIES		MEMBERSHIP/DUGGAN	105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-202110156551	2021 TX HOME VISITING PROGRAM	R	10/15/2021			137429		
550 690-4900	PAYMENTS TO COMPTROLLER		2021 TX HOME VISITIN	85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
T459	STATE OF TEXAS							
I-202110156567	SEPTEMBER 2021	R	10/25/2021			137544		
550 690-5500	3RD COURT OF APPEALS FEES		SEPTEMBER 2021	622.50				622.50
			*** VENDOR TOTALS ***			1 CHECKS		622.50
001687	STEPHEN A. THORNE, PHD, PLLC							
I-202110056066	CASE#17-433	R	10/12/2021			137305		
100 435-4134	PSYCH EVAL		CASE#17-433	950.00				950.00
			*** VENDOR TOTALS ***			1 CHECKS		950.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8648	STERICYCLE, INC.							
I-4010421194	INV 4010421194	R	10/12/2021			137306		
100 562-3333	MEDICAL EXPENSE	INV 4010421194		874.93				874.93
			*** VENDOR TOTALS ***			1 CHECKS		874.93
002260	STEVE GRANADO							
I-202110066101	TRASH REMOVAL/STEVE GRANADO	E	10/13/2021			005185		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/STEVE		260.00				
I-202110066102	TRASH REMOVAL/STEVE GRANADO	E	10/13/2021			005185		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/STEVE		234.00				494.00
002260	STEVE GRANADO							
I-202110196610	TRASH REMOVAL 101121-102221/P4	E	10/26/2021			005265		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 101121		390.00				390.00
			*** VENDOR TOTALS ***			2 CHECKS		884.00
005572	SUN COAST RESOURCES							
I-96212244	ACCT#10187718/PCT#2	E	10/13/2021			005207		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/PCT#2		4,242.52				4,242.52
005572	SUN COAST RESOURCES							
I-96237772	ACCT#10187718/PCT#2	E	10/26/2021			005286		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/PCT#2		3,729.74				3,729.74
			*** VENDOR TOTALS ***			2 CHECKS		7,972.26
005800	T4 DISTRIBUTION, LLC							
I-8073	ZEP BIG ORANGE/PCT#4	E	10/13/2021			005209		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ZEP BIG ORANGE/PCT#4		540.00				540.00
			*** VENDOR TOTALS ***			1 CHECKS		540.00
TAAO	TEXAS ASSOCIATION OF ASSESSING							
I-300018883	ICTA/TAAO MEMBERSHIP-J. SCHANA	R	10/12/2021			137307		
100 499-4232	CONFERENCES AND SEMINARS	ICTA/TAAO MEMBERSHIP		125.00				
I-300020242	MEMBERSHIP - ELLEN OWENS	R	10/12/2021			137307		
100 499-4232	CONFERENCES AND SEMINARS	MEMBERSHIP - ELLEN O		90.00				
I-300021150	MEMBERSHIP - ESERALDA OSORIO	R	10/12/2021			137307		
100 499-4232	CONFERENCES AND SEMINARS	MEMBERSHIP - ESERAL		90.00				
I-300021151	MEMBERSHIP - PATSY MIRELES	R	10/12/2021			137307		
100 499-4232	CONFERENCES AND SEMINARS	MEMBERSHIP - PATSY M		90.00				395.00
			*** VENDOR TOTALS ***			1 CHECKS		395.00
002977	TEXAS ASSN OF CONVENTION & VIS							
I-300001781	MEMBERSHIP DUES-ADENA LEWIS	R	10/12/2021			137308		
265 515-4910	MEMBERSHIPS	MEMBERSHIP DUES-ADEN		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-IN2145193	HRA RO FEE 10/01-10/31	R	10/25/2021			137545		
100 995-4000	FLEXIBLE SPENDING ADMINISTRATI	HRA RO FEE 10/01-10/		1,735.20				
I-IN2145194	FSA RO FEE 10/1-10/31	R	10/25/2021			137545		
100 995-4000	FLEXIBLE SPENDING ADMINISTRATI	FSA RO FEE 10/1-10/3		550.80				
I-IN2160770	NDT ADMIN FEE 08/01-09/30	R	10/25/2021			137545		
100 995-4999	MISCELLANEOUS	NDT ADMIN FEE 08/01-		100.00				2,386.00
	*** VENDOR TOTALS ***					1	CHECKS	2,386.00
004087	TAVCO SERVICES INC							
I-21100401	SVC CONTRACT 09/01-10/01	E	10/13/2021			005195		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT 09/01-1		84.37				84.37
	*** VENDOR TOTALS ***					1	CHECKS	84.37
T14477	TEXAS COMMISSION ON LAW ENFORC							
I-202110156542	REACTIVATION FEE-SETH WARNER	R	10/25/2021			137546		
100 407-4233	TCLEOSE TRAINING	REACTIVATION FEE-SET		250.00				250.00
	*** VENDOR TOTALS ***					1	CHECKS	250.00
T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-202109305926	SUPPLIES/DA OFFICE	R	10/12/2021			137309		
100 475-3101	LIBRARY/REFERENCE MATERIALS	SUPPLIES/DA OFFICE		1,715.00				1,715.00
	*** VENDOR TOTALS ***					1	CHECKS	1,715.00
T6052	TEXAS A&M ENGINEERING EXTENSIO							
I-JH7280367	INV JH7280367	R	10/25/2021			137547		
100 562-4235	TRAINING	INV JH7280367		825.00				825.00
	*** VENDOR TOTALS ***					1	CHECKS	825.00
T8745	TEJAS ELEVATOR COMPANY							
I-2111064	MONTHLY CONTRACT BILLING	E	10/26/2021			005317		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY CONTRACT BIL		221.00				221.00
	*** VENDOR TOTALS ***					1	CHECKS	221.00
T11830	TERRILL L FLENNIKEN							
I-202110146482	VISITING JUDGE	E	10/26/2021			005307		
100 435-4010	VISITING JUDGES	VISITING JUDGE		61.60				61.60
	*** VENDOR TOTALS ***					1	CHECKS	61.60
002527	AIR RELIEF TECHNOLOGIES, INC							
I-456959	AIR RELIEF TECHNOLOGIES, INC	R	10/12/2021			137310		
100 510-4510	MAINTENANCE & REPAIRS	INV 456959		620.83				620.83
	*** VENDOR TOTALS ***					1	CHECKS	620.83

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13574	JOHN J FIETSAM INC							
I-202110066093	ACCT#63275/PCT#3	E	10/13/2021			005232		
223 623-3599	ROAD MAINTENANCE MATERIALS			219.96				219.96
	*** VENDOR TOTALS ***					1 CHECKS		219.96
T6855	TEX-CON OIL CO							
I-1132936-IN	ACCT#01-0112917/PCT#2	R	10/12/2021			137311		
222 622-4550	OPERATIONAL EXPENSES			1,039.09				
I-1134413-IN	ACCT#01-0012917/PCT#1	R	10/12/2021			137311		
221 621-4540	MAINTENANCE & REPAIR			446.48				
I-1135443-IN	ACCT#01-0112917/PCT#3	R	10/12/2021			137311		
223 623-3599	ROAD MAINTENANCE MATERIALS			4,886.09				6,371.66
T6855	TEX-CON OIL CO							
I-1131539-IN	ACCT#01-0112917/PCT#3	R	10/25/2021			137548		
223 623-3599	ROAD MAINTENANCE MATERIALS			4,226.68				
I-1137973-IN	ACCT#01-0112917/PCT#3	R	10/25/2021			137548		
223 623-3599	ROAD MAINTENANCE MATERIALS			5,044.61				
I-1137978-IN	ACCT#01-0112917/PCT#4	R	10/25/2021			137548		
224 624-4540	MAINTENANCE & REPAIR			6,681.19				
I-1141053-IN	ACCT#01-0112917/PCT#1	R	10/25/2021			137548		
221 621-3599	ROAD MAINTENANCE			5,555.90				
I-1142250-IN	INV 1142250-IN	R	10/25/2021			137548		
100 562-4542	GASOLINE			565.13				22,073.51
	*** VENDOR TOTALS ***					2 CHECKS		28,445.17
TXAGG	TEXAS AGGREGATES, LLC							
I-13022	BULLROCK/PCT#1	E	10/26/2021			005322		
221 621-3599	ROAD MAINTENANCE			557.10				557.10
	*** VENDOR TOTALS ***					1 CHECKS		557.10
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-7415	INV 7415	R	10/12/2021			137312		
100 560-4415	BONDS			50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-318239	MEMBER REGISTRATION-ELLEN OWEN	R	10/25/2021			137549		
100 500-4232	CONFERENCES AND SEMINARS			225.00				
I-318241	MEMBER REG-JOYCE SCHANALS	R	10/25/2021			137549		
100 500-4232	CONFERENCES AND SEMINARS			225.00				
I-R317230	CONFERENCE-LISA SMITH	R	10/25/2021			137549		
100 495-4232	CONFERENCES & SEMINARS			275.00				725.00
	*** VENDOR TOTALS ***					1 CHECKS		725.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TWC	TEXAS COMMISSION ON ENVIRONMEN							
I-WTR0057907/08/09	ACCT#0620010/ONSITE COUNCIL FE	R	10/25/2021			137550		
100 520-4545	TCEQ FEES	ACCT#0620010/ONSITE		4,150.00				4,150.00
	*** VENDOR TOTALS ***					1 CHECKS		4,150.00
T14276	TEXAS CORRECTIONAL FACILITY							
I-UI 487594	Receipts	R	10/25/2021			137551		
100 995-4999	MISCELLANEOUS	Fee Receipts		135.00				135.00
	*** VENDOR TOTALS ***					1 CHECKS		135.00
TCSC	TEXAS CRUSHED STONE CO.							
I-278717	CUST#1574/PCT#4	R	10/12/2021			137313		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/PCT#4		1,285.54				1,285.54
	*** VENDOR TOTALS ***					1 CHECKS		1,285.54
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-16,657	RESTITUTION - JACOB SHINE	R	10/12/2021			137314		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - JACOB		119.00				
I-17,295	RESTITUTION - ELAINE HAYS	R	10/12/2021			137314		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - ELAINE		180.00				299.00
	*** VENDOR TOTALS ***					1 CHECKS		299.00
006095	TEXAS DISPOSAL SYSTEMS, INC.							
I-6200422	WASTE SVCS/GENERAL SVCS	R	10/12/2021			137315		
100 510-4512	PARK SERVICES	WASTE SVCS/GENERAL S		155.00				155.00
	*** VENDOR TOTALS ***					1 CHECKS		155.00
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-1CO-1204-21	A8329883 - G. CABALLERO-PATINO	R	10/12/2021			137316		
550 690-6006	TEX PARKS & WILDLIFE	A8329883 - G. CABALL		114.75				
I-1CO-2060-20	A8329825 - A. PATINO JR.	R	10/12/2021			137316		
550 690-6006	TEX PARKS & WILDLIFE	A8329825 - A. PATINO		114.75				
I-J2-47937	A13086 - ANJANETTE LASHAY	R	10/12/2021			137316		
550 690-6006	TEX PARKS & WILDLIFE	A13086 - ANJANETTE L		170.00				
I-J2-68837	A8329865 - R. MATLOCK	R	10/12/2021			137316		
550 690-6006	TEX PARKS & WILDLIFE	A8329865 - R. MATLOC		425.00				
I-J2-69552	A8353810 - TAYLOR M LONG	R	10/12/2021			137316		
550 690-6006	TEX PARKS & WILDLIFE	A8353810 - TAYLOR M		114.75				
I-J2-69564	A8329891 - ARNOLD GOODE	R	10/12/2021			137316		
550 690-6006	TEX PARKS & WILDLIFE	A8329891 - ARNOLD GO		114.75				
I-J2-69565	A8372262 - HANNAH DALE	R	10/12/2021			137316		
550 690-6006	TEX PARKS & WILDLIFE	A8372262 - HANNAH DA		114.75				
I-J2-69590	A8361126 - LUIS D RIVERA JR	R	10/12/2021			137316		
550 690-6006	TEX PARKS & WILDLIFE	A8361126 - LUIS D RI		114.75				
I-J2-69607	A8361128 - JOSEPH WAYNE	R	10/12/2021			137316		
550 690-6006	TEX PARKS & WILDLIFE	A8361128 - JOSEPH WA		80.75				
I-J2-70217	A-16709 - ROBERT CAMERON	R	10/12/2021			137316		
550 690-6006	TEX PARKS & WILDLIFE	A-16709 - ROBERT CAM		81.00				
I-J2-70218	A-16710 - MORGAN ASHLEY	R	10/12/2021			137316		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7170	TEXAS PARKS & WILDLIFECONT							
I-J2-70218	A-16710 - MORGAN ASHLEY	R	10/12/2021			137316		
550 690-6006	TEX PARKS & WILDLIFE	A-16710 - MORGAN ASH		81.00				
I-J2-70219	A-13218 - DARREN MARSHALL	R	10/12/2021			137316		
550 690-6006	TEX PARKS & WILDLIFE	A-13218 - DARREN MAR		114.75				
I-J2-70220	A-13217 - TONY REID	R	10/12/2021			137316		
550 690-6006	TEX PARKS & WILDLIFE	A-13217 - TONY REID		81.00				
I-J2-70227	A8382110 - ROBERTT T. LADUKE	R	10/12/2021			137316		
550 690-6006	TEX PARKS & WILDLIFE	A8382110 - ROBERTT T		157.25				
I-J2-70319	A-12866 - MASON ERICKSON	R	10/12/2021			137316		
550 690-6006	TEX PARKS & WILDLIFE	A-12866 - MASON ERIC		81.00				
I-J2-70442	A8382150 - KATHERINE LYNN	R	10/12/2021			137316		
550 690-6006	TEX PARKS & WILDLIFE	A8382150 - KATHERINE		114.75				
I-J2-70473	A8382121 - CHRISTOPHER ROE	R	10/12/2021			137316		
550 690-6006	TEX PARKS & WILDLIFE	A8382121 - CHRISTOPH		114.75				
I-J2-70525	A8382160 - RICARDO RODRIGUEZ	R	10/12/2021			137316		
550 690-6006	TEX PARKS & WILDLIFE	A8382160 - RICARDO R		157.25				
I-J2-70859	A-13219 - J.W. MACEDO	R	10/12/2021			137316		
550 690-6006	TEX PARKS & WILDLIFE	A-13219 - J.W. MACED		81.00				2,428.00
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-J2-70122	A12747 - A.A. QUEVEDO	R	10/25/2021			137552		
550 690-6006	TEX PARKS & WILDLIFE	A12747 - A.A. QUEVED		81.00				
I-J2-70272	A8353782 - T.Q. NGUYEN	R	10/25/2021			137552		
550 690-6006	TEX PARKS & WILDLIFE	A8353782 - T.Q. NGUY		114.75				
I-J2-70457	A8353787 - J.A. JUAREZ	R	10/25/2021			137552		
550 690-6006	TEX PARKS & WILDLIFE	A8353787 - J.A. JUAR		114.75				
I-J2-70913	A-13811 - J.L. BARRIOS	R	10/25/2021			137552		
550 690-6006	TEX PARKS & WILDLIFE	A-13811 - J.L. BARRI		114.75				425.25
			*** VENDOR TOTALS ***			2 CHECKS		2,853.25
T14476	JOHN THOMAS GARRETT							
I-210919	MOGO HOSE/PCT#2	R	10/12/2021			137317		
222 622-4540	MAINTENANCE & REPAIRS	JOHN THOMAS GARRETT		1,362.59				1,362.59
			*** VENDOR TOTALS ***			1 CHECKS		1,362.59
006753	TEXAS PECOS TRAIL REGION							
I-202110196604	DESTINATION DAY FEE	R	10/25/2021			137553		
265 515-3101	MARKETING MATERIALS	DESTINATION DAY FEE		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
005591	TEXAS VISION CLINIC, PLLC							
I-202110196630	INDIGENT HEALTH	E	10/26/2021			005287		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		150.22				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		296.01				446.23
			*** VENDOR TOTALS ***			1 CHECKS		446.23

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004635	BUG MASTER EXTERMINATING SERVI							
I-273899	ACCT#188757/PRECINCT 4	E	10/13/2021			005199		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/PRECINCT	95.50				
I-273913	ACCT#188757/LBJ BUILDING	E	10/13/2021			005199		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/LBJ BUIL	69.00				
I-274675	ACCT#188757/TAX OFFICE	E	10/13/2021			005199		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/TAX OFFI	102.00				
I-274734	ACCT#188757/JUVENILE PROBATION	E	10/13/2021			005199		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/JUVENILE	132.00				
I-274797	ACCT#188757/EXTENSION HAB	E	10/13/2021			005199		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/EXTENSIO	89.00				
I-274798	ACCT#188757/HISTORIC JAIL	E	10/13/2021			005199		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/HISTORIC	76.00				
I-275400	ACCT#188757/PRECINCT #3	E	10/13/2021			005199		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/PRECINCT	95.00				
I-277088	ACCT#188757/COURTHOUSE	E	10/13/2021			005199		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/COURTHOU	486.00				
I-277995	ACCT#188757/SPD/TDL	E	10/13/2021			005199		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/SPD/TDL	76.00				
I-278005	ACCT#188757/JUVENILE PROB	E	10/13/2021			005199		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/JUVENILE	132.00				
I-278034	ACCT#188757/HISTORIC JAIL	E	10/13/2021			005199		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/HISTORIC	76.00				
I-278058	ACCT#188757/EXTENSION HAB	E	10/13/2021			005199		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/EXTENSIO	89.00				
I-278103	ACCT#188757/MIKE FISHER BULD	E	10/13/2021			005199		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/MIKE FIS	112.00				1,629.50
004635	BUG MASTER EXTERMINATING SERVI							
I-278522	ACCT#188757/CEDAR CREEK PARK	E	10/26/2021			005278		
100 510-4511	PARK CARE		ACCT#188757/CEDAR CR	125.00				
I-278789	ACCT#188757/JP2 ANNEX BLDG	E	10/26/2021			005278		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/JP2 ANNE	95.00				
I-278826	ACCT#188757/PCT#2 MAINT BARN	E	10/26/2021			005278		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/PCT#2 MA	95.00				
I-279180	ACCT#188757/TAX OFFICE	E	10/26/2021			005278		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/TAX OFFI	102.00				417.00
			*** VENDOR TOTALS ***			2 CHECKS		2,046.50
003946	JAMES ANDREW CASEY							
I-202110056064	16-924	E	10/13/2021			005194		
100 435-4107	CT APPT ATTY FELONY - 423RD	16-924		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5753	THE PRODUCT CENTER							
I-82771629	INV 82771629	R	10/12/2021			137318		
100 562-3100	OFFICE SUPPLIES	INV 82771629		367.05				367.05
	*** VENDOR TOTALS ***					1 CHECKS		367.05
006755	GEAR MEDICAL LLC							
I-10062107	BOTTLES/VET VIALS/ANIMAL SHELT	R	10/25/2021			137554		
100 563-3333	MEDICAL BOTTLES/VET VIALS/AN			157.35				157.35
	*** VENDOR TOTALS ***					1 CHECKS		157.35
WPC	WEST PUBLISHING CORPORATION							
I-845079585	ACCT#1000648597/ONLINE/SOFTWA	R	10/25/2021			137555		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/ONLI		600.00				
I-845090970	ACCT#1000310962/ONLINE/SOFTWAR	R	10/25/2021			137555		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000310962/ONLI		856.59				1,456.59
	*** VENDOR TOTALS ***					1 CHECKS		1,456.59
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0167100091621	ACCT#8260 16 017 0167100	R	10/12/2021			137319		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 017 016		322.24				
I-0167100091621 - 1	ACCT#8260 16 017 0167100	R	10/12/2021			137319		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 017 016		322.23				644.47
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0003669100821	ACCT#8260163000003669	R	10/25/2021			137556		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		2,912.54				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		153.72				
I-00827976100721	ACCT#8260 16 117 0082976	R	10/25/2021			137556		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 117 008		308.77				
I-0155923101221	ACCT#8260 16 017 0155923	R	10/25/2021			137556		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 017 015		120.14				
I-0164314100921	ACCT#8260 16 111 0164314	R	10/25/2021			137556		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 111 016		668.43				
I-0194162100621	ACCT#8260 16 111 0194162	R	10/25/2021			137556		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 111 019		190.06				4,353.66
	*** VENDOR TOTALS ***					2 CHECKS		4,998.13
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-202110196637	Statement	R	10/25/2021			137557		
224 624-3599	ROAD MAINTENANCE SUPPLIES	200140047		232.40				232.40
	*** VENDOR TOTALS ***					1 CHECKS		232.40
T12691	TRANE							
I-15636502	CUST#79910/NEOPRENE RING	R	10/25/2021			137558		
100 510-4510	MAINTENANCE & REPAIRS	CUST#79910/NEOPRENE		56.76				56.76
	*** VENDOR TOTALS ***					1 CHECKS		56.76

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-13374	SERVICE FEE 08/23/2021	R	10/12/2021			137320		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE	08/23/2	80.00				
I-13775	SERVICE FEE 08/17/2021	R	10/12/2021			137320		
100 995-4110	TAX WRITE-OUT FEES	SERVICE FEE	08/17/2	80.00				160.00
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-13589	SERVICE	R	10/25/2021			137559		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
	*** VENDOR TOTALS ***					2 CHECKS		240.00
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-202109305923	JAIL MEDICAL	R	10/12/2021			137321		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		105.40				105.40
	*** VENDOR TOTALS ***					1 CHECKS		105.40
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300005151	CUST#100009/INV#3300005151	R	10/25/2021			137560		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100009/INV#3300			3,335.00				
I-3300005152	CUST#100733/INV#330005152	R	10/25/2021			137560		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100733/INV#3300			4,370.00				7,705.00
	*** VENDOR TOTALS ***					1 CHECKS		7,705.00
003838	SETON FAMILY OF DOCTORS							
I-202109305924	JAIL MEDICAL	R	10/12/2021			137322		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		117.74				117.74
	*** VENDOR TOTALS ***					1 CHECKS		117.74
TULL	TULL FARLEY							
I-202110056065	JP10203203200	E	10/13/2021			005243		
100 435-4103	CT APPT ATTY FELONY - 21ST	JP10203203200		400.00				400.00
TULL	TULL FARLEY							
I-202110156564	17,195	E	10/26/2021			005321		
100 435-4105	CT APPT ATTY FELONY - 335TH	17,195		400.00				
I-202110156565	20170230B 20170230A	E	10/26/2021			005321		
100 435-4103	CT APPT ATTY FELONY - 21ST	20170230B 20170230A		600.00				
I-202110186578	56,788	E	10/26/2021			005321		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,788		250.00				
I-202110186579	308172019B	E	10/26/2021			005321		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	308172019B		250.00				
I-202110186580	409199.7	E	10/26/2021			005321		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	409199.7		250.00				
I-202110196629	1919-21	E	10/26/2021			005321		
100 435-4103	CT APPT ATTY FELONY - 21ST	1919-21		125.00				
I-202110196631	17,472	E	10/26/2021			005321		
100 435-4107	CT APPT ATTY FELONY - 423RD	17,472		400.00				2,275.00
	*** VENDOR TOTALS ***					2 CHECKS		2,675.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001386	TVMDL							
I-IV:21286:0628	ACCT#33036/ANIMAL SVCS	E	10/26/2021			005259		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#33036/ANIMAL SV		37.00				37.00
	*** VENDOR TOTALS ***					1 CHECKS		37.00
006561	TWISTED WRENCHES FLEET SERVICE							
I-2365	2014 BOMAG/PCT#3	R	10/12/2021			137323		
223 623-4540	MAINTENANCE & REPAIRS	2014 BOMAG/PCT#3		3,963.00				3,963.00
006561	TWISTED WRENCHES FLEET SERVICE							
I-2438	LABOR/PARTS/SUPPLIES/PCT#3	R	10/25/2021			137561		
223 623-4540	MAINTENANCE & REPAIRS	LABOR/PARTS/SUPPLIES		934.12				934.12
	*** VENDOR TOTALS ***					2 CHECKS		4,897.12
TYLER	TYLER TECHNOLOGIES INC							
I-020-130575	CUST#42161/ODYSSEY DOC MNGT	R	10/25/2021			137562		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ODYSSEY D		590.89				
I-130-123596	CUST#42161/ORD#16572	R	10/25/2021			137562		
220 995-4111	JP TECHNOLOGY	CUST#42161/ORD#16572		1,191.00				1,781.89
	*** VENDOR TOTALS ***					1 CHECKS		1,781.89
T1938	TYRONE L. WASHINGTON							
I-202110186589	REIMBURSEMENT FOR LICENSE	R	10/25/2021			137563		
222 622-4550	OPERATIONAL EXPENSES	REIMBURSEMENT FOR LI		97.00				97.00
	*** VENDOR TOTALS ***					1 CHECKS		97.00
000599	ULINE, INC.							
I-139243039	ULINE ORDER	E	10/26/2021			005258		
100 563-3322	CARE & KEEPING SUPPLIES	S-12832		181.50				
100 563-3322	CARE & KEEPING SUPPLIES	SHIPPING COST		92.25				273.75
	*** VENDOR TOTALS ***					1 CHECKS		273.75
003086	SETON FAMILY OF HOSPITALS							
I-202110066119	JAIL MEDICAL	R	10/12/2021			137324		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		4,522.58				4,522.58
	*** VENDOR TOTALS ***					1 CHECKS		4,522.58
000775	UNITED PARCEL SERVICE							
I-00004FR115411	SHIPPER#4FR115	R	10/25/2021			137564		
100 995-4212	POSTAGE	SHIPPER#4FR115		6.35				6.35
	*** VENDOR TOTALS ***					1 CHECKS		6.35
004940	U S ANESTHESIA PARTNERS OF TEX							
I-202110196632	INDIGENT HEALTH	R	10/25/2021			137565		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		402.09				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		362.52				764.61
	*** VENDOR TOTALS ***					1 CHECKS		764.61

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

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006691	VETERINARY PROVISIONS, INC							
I-0213441-IN	ORD#0190878/ANIMAL SHELTER	R	10/12/2021			137325		
100 563-3330	WELLNESS CLINIC	ORD#0190878/ANIMAL S		134.90				134.90
	*** VENDOR TOTALS ***					1 CHECKS		134.90
006664	VISUAL SYSTEMS GROUP							
I-86880	VISUAL SYSTEMS GROUP	R	10/12/2021			137326		
100 505-5750	MACHINERY/EQUIPMENT	INV 86880		1,000.00				1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2014500	REMOTE BIRTH ACCESS/SEPTEMBER	R	10/25/2021			137566		
100 403-4100	PROFESSIONAL SERVICES	REMOTE BIRTH ACCESS/		265.35				265.35
	*** VENDOR TOTALS ***					1 CHECKS		265.35
005593	US BANK NA							
I-8693959212139	09.24	E	10/13/2021			005208		
100 370-5000	MISCELLANEOUS	rebate		3,260.29CR				
100 505-4542	FUEL	fuel		158.00				
100 505-4542	FUEL	tax		11.05CR				
100 510-4544	FUEL	fuel		2,825.29				
100 510-4544	FUEL	tax		200.45CR				
100 510-4544	FUEL	maintenance		52.50				
100 520-4542	GASOLINE	fuel		2,867.12				
100 520-4542	GASOLINE	tax		197.23CR				
100 520-4543	VEHICLE MAINTENANCE	maintenance		366.71				
100 560-4542	GASOLINE	fuel		35,386.88				
100 560-4542	GASOLINE	tax		2,507.81CR				
100 560-4543	VEHICLE MAINTENANCE	maintenance		7,522.86				
100 562-4542	GASOLINE	fuel		1,388.14				
100 562-4543	VEHICLE MAINTENANCE	maintenance		7.00				
100 563-4542	GASOLINE	fuel		1,378.15				
100 563-4542	GASOLINE	tax		93.07CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	maintenance		234.00				
100 655-4540	FMIT FUEL	fuel		1,475.78				
100 655-4540	FMIT FUEL	tax		119.59CR				
100 655-4540	FMIT FUEL	maintenance		77.17				
100 655-4542	FUEL	fuel		53.77				
100 655-4542	FUEL	tax		3.76CR				
100 665-4543	VEHICLE MAINTENANCE	maintenance		723.69				
221 621-3599	ROAD MAINTENANCE	fuel		259.92				
221 621-3599	ROAD MAINTENANCE	tax		17.09CR				
221 621-3599	ROAD MAINTENANCE	maintenance		91.36				48,458.00
	*** VENDOR TOTALS ***					1 CHECKS		48,458.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006203	VTX COMMUNICATIONS, LLC							
I-10458351	ACCT#00010699-4/PCT#3	R	10/12/2021			137327		
223 623-4211	COMMUNICATIONS			90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
004767	WAGeworks INC FSA/HSA							
I-0921-DR14926	CXD 14926/SEPTEMBER	R	10/25/2021			137567		
100 995-4106	CONEXIS (COBRA)			182.75				182.75
				*** VENDOR TOTALS ***		1 CHECKS		182.75
003629	WALLER COUNTY ASPHALT INC							
I-21898	COLD MIX/FREIGHT/PCT#4	E	10/26/2021			005270		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,793.59				2,793.59
				*** VENDOR TOTALS ***		1 CHECKS		2,793.59
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0129512-2161-8	CUST ID:2-56581-95066	R	10/12/2021			137328		
100 563-4100	PROFESSIONAL SERVICES			537.88				537.88
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0033418-2161-3	CUST ID:2-57060-55062/PCT#4	R	10/25/2021			137568		
224 624-3599	ROAD MAINTENANCE SUPPLIES			7,304.78				
I-6720522-2161-7	CUST ID:23-90244-23005/PCT#4	R	10/25/2021			137568		
224 624-3599	ROAD MAINTENANCE SUPPLIES			847.00				8,151.78
				*** VENDOR TOTALS ***		2 CHECKS		8,689.66
005585	WEI-ANN LIN (REIMBURSEMENTS ON							
I-202110196636	WEI-ANN LIN (REIMBURSEMENTS ON	R	10/25/2021			137569		
100 562-4235	TRAINING			25.00				
100 562-4235	TRAINING			25.00				
I-202110206641	WEI-ANN LIN (REIMBURSEMENTS ON	R	10/25/2021			137569		
100 562-4235	TRAINING REIMBURSEMENT			50.00				
I-202110206650	MEDICAL LIABILITY TRUST	R	10/25/2021			137569		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEMEDICAL LIABILITY TR			4,543.00				4,643.00
				*** VENDOR TOTALS ***		1 CHECKS		4,643.00
T2393	WELLS FARGO BANK							
I-2015122	ESCROW AGENT FEE/ACCEPTANCE FE	R	10/25/2021			137570		
100 410-4159	TWDB Flood Protection Planning ESCROW AGENT FEE/ACC			2,000.00				2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
006285	LEYLA YATIM-ALIN							
I-21098	CASE#1110-335	R	10/12/2021			137329		
100 435-4102	INTERPRETER			242.56				242.56
				*** VENDOR TOTALS ***		1 CHECKS		242.56

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004074	MAO PHARMACY INC							
I-29134	INV 29134	E	10/26/2021			005274		
100 562-3333	MEDICAL EXPENSE	INV 29134		12,786.08				12,786.08
				*** VENDOR TOTALS ***		1 CHECKS		12,786.08
002351	WILLIAMSON COUNTY CONSTABLE PC							
I-13373	SERVICE	R	10/25/2021			137571		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		140.00				140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
T6061	WINZER CORPORATION							
I-6988314	CUST#339435/PCT#3	R	10/25/2021			137572		
223 623-4540	MAINTENANCE & REPAIRS	CUST#339435/PCT#3		510.65				
I-6991199	CUST#339435/PCT#3	R	10/25/2021			137572		
223 623-4540	MAINTENANCE & REPAIRS	CUST#339435/PCT#3		10.13				520.78
				*** VENDOR TOTALS ***		1 CHECKS		520.78
004240	WJC CONSTRUCTORS SERVICES, LLC							
I-1588	RFB 21BCP09A - GOTIER TRACE/P2	R	10/25/2021			137573		
222 622-3705	GOTIER TRACE 404	RFB 21BCP09A - GOTIE		50,000.00				50,000.00
				*** VENDOR TOTALS ***		1 CHECKS		50,000.00
004354	YOLANDA WHEATON							
I-202110146449	0013831	R	10/25/2021			137574		
100 435-4102	INTERPRETER	0013831		370.00				370.00
				*** VENDOR TOTALS ***		1 CHECKS		370.00
006420	YVONNE ROCHA							
I-13,163 09/29/21	RESTITUTION - MARCUS MANZANARE	R	10/12/2021			137330		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - MARCUS		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
005698	ZOETIS US LLC							
I-9014380549	CUST#1000113183/ANIMAL SHELTER	R	10/12/2021			137331		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		2,342.00				
I-9014420638	CUST#1000113183/ANIMAL SVCS	R	10/12/2021			137331		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		480.40				2,822.40
005698	ZOETIS US LLC							
I-9014436616	CUST#1000113183/ANIMAL SVCS	R	10/25/2021			137575		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		786.80				
100 563-3335	INTAKE VACCINATION/TESTS	CUST#1000113183/ANIM		144.16				
I-9014477958	CUST#1000113183/ANIMAL SVCS	R	10/25/2021			137575		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		535.20				
I-9014523765	CUST#1000113183/ANIMAL SVCS	R	10/25/2021			137575		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		731.60				
I-9014540432	CUST#1000113183/ANIMAL SVCS	R	10/25/2021			137575		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		300.00				
I-9014540486	CUST#1000113183/ANIMAL SVCS	R	10/25/2021			137575		

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:10/01/2021 THRU 10/31/2021

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005698	ZOETIS US LLC	CONT						
I-9014540486	CUST#1000113183/ANIMAL SVCS	R	10/25/2021			137575		
100 563-3330	WELLNESS CLINIC			792.00				
I-9014575044	CUST#1000113183/ANIMAL SVCS	R	10/25/2021			137575		
100 563-3333	MEDICAL			121.50				
I-9014585696	CUST#1000113183/ANIMAL SVCS	R	10/25/2021			137575		
100 563-3335	INTAKE VACCINATION/TESTS			540.60				3,951.86
*** VENDOR TOTALS ***						2 CHECKS		6,774.26

006712	ZOHO CORPORATION							
I-85411.04SA/.05SA	Renewal	R	10/25/2021			137576		
100 505-4500	SOFTWARE MAINTENANCE		85411.04SA	1,818.00				
100 505-4500	SOFTWARE MAINTENANCE		85401.05SA	3,795.00				5,613.00
*** VENDOR TOTALS ***						1 CHECKS		5,613.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	364	839,215.86	0.00	838,915.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	140	554,504.64	0.00	554,504.64
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	300.00CR	300.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 207-4000	BOND	1,600.00
100 210-0000	DISTRICT CLERK - RESTITUTION	816.10
100 341-8001	JP1 CIVIL FILING FEES	25.00
100 341-9002	FEES OF OFFICE, CONST. PCT. #2	75.00
100 341-9803	COLLECTION AGENCY FEE, JP 3	6,833.84
100 370-5000	MISCELLANEOUS	3,260.29CR
100 400-3100	OFFICE SUPPLIES	215.99
100 400-4211	COMMUNICATIONS	158.00
100 401-4100	PROFESSIONAL SERVICES	5,996.28
100 401-4232	CONFERENCES, SEMINARS	70.00
100 401-4542	SUPPLIES	113.97
100 401-5756	COPIER LEASE	249.26
100 403-3100	OFFICE SUPPLIES	1,045.36
100 403-4100	PROFESSIONAL SERVICES	265.35

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2021 THRU 10/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 403-5756	COPIER LEASE/USAGE	174.17
100 404-3100	SUPPLIES	31.85
100 404-3213	UNIFORMS	334.58
100 404-4211	COMMUNICATIONS	259.00
100 404-4543	VEHICLE MAINTENANCE	7.50
100 404-5750	FURNITURE/EQUIPMENT	212.65
100 404-5756	COPIER LEASE	95.11
100 405-5750	FURNITURE/EQUIPMENT	39.62
100 405-5756	COPIER LEASE/USAGE	101.50
100 406-3100	OFFICE SUPPLIES	323.26
100 406-4100	PROFESSIONAL SERVICES	78.34
100 406-4211	COMMUNICATIONS	128.18
100 406-5756	COPIER LEASE/USAGE	249.26
100 407-3100	OFFICE SUPPLIES	1,035.09
100 407-4110	PRE-EMPLOYMENT EXPENSES	280.00
100 407-4211	COMMUNICATIONS	37.00
100 407-4232	CONFERENCES AND SEMINARS	1,339.00
100 407-4233	TCLEOSE TRAINING	250.00
100 407-5756	COPIER LEASE/USAGE	428.42
100 410-4107	FAMILY CRISIS CENTER GRANT	8,525.63
100 410-4159	TWDB Flood Protection Planning	2,000.00
100 410-4168	HOGG FOUNDATION GRANT	9,146.75
100 410-4169	DFPS/HOME VISITING GRANT	51,738.21
100 426-3100	OFFICE SUPPLIES	9.00
100 426-4102	INTERPRETER	1,025.44
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	31,945.75
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	15,200.00
100 426-4132	CT APPOINTED ATTY JUVENILE	991.91
100 426-5756	COPIER LEASE/USAGE	95.10
100 435-3100	OFFICE SUPPLIES	334.09
100 435-4010	VISITING JUDGES	61.60
100 435-4102	INTERPRETER	958.48
100 435-4103	CT APPT ATTY FELONY - 21ST	7,025.00
100 435-4105	CT APPT ATTY FELONY - 335TH	7,500.00
100 435-4107	CT APPT ATTY FELONY - 423RD	8,250.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	915.00
100 435-4134	PSYCH EVAL	2,150.00
100 435-4135	COURT REPORTERS	197.75
100 435-5756	COPIER LEASE/USAGE	303.86
100 450-3100	OFFICE SUPPLIES	447.98
100 450-5756	COPIER LEASE/USAGE	543.31
100 451-3100	OFFICE SUPPLIES	133.50
100 451-5756	COPIER LEASE/USAGE	249.26
100 452-3100	OFFICE SUPPLIES	828.41
100 452-5756	COPIER LEASE/USAGE	201.00
100 453-3100	OFFICE SUPPLIES	223.04

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 453-4211	COMMUNICATIONS	37.99
100 453-5756	COPIER LEASE/USAGE	80.28
100 454-3100	OFFICE SUPPLIES	601.27
100 460-3100	OFFICE SUPPLIES	92.23
100 460-5756	COPIER LEASE/USAGE	220.09
100 475-3100	OFFICE SUPPLIES	952.39
100 475-3101	LIBRARY/REFERENCE MATERIALS	1,715.00
100 475-4211	COMMUNICATIONS	189.95
100 475-4232	CONFERENCES, SEMINARS	545.00
100 475-5756	COPIER LEASE/USAGE	525.66
100 495-3100	OFFICE SUPPLIES	586.64
100 495-4211	COMMUNICATIONS	260.98
100 495-4232	CONFERENCES & SEMINARS	1,212.12
100 495-5750	MACHINERY & EQUIPMENT	61.20
100 495-5756	COPIER LEASE/USAGE	249.26
100 497-3100	OFFICE SUPPLIES	269.68
100 497-4211	COMMUNICATIONS	37.99
100 497-5756	COPIER LEASE/USAGE	249.26
100 498-3213	UNIFORMS	170.62
100 498-4211	COMMUNICATIONS	37.00
100 498-5750	MACHINERY & EQUIPMENT	97.33
100 498-5756	COPIER LEASE/USAGE	119.57
100 499-3100	OFFICE SUPPLIES	501.04
100 499-4232	CONFERENCES AND SEMINARS	395.00
100 499-5756	COPIER LEASE/USAGE	1,969.85
100 500-4232	CONFERENCES AND SEMINARS	450.00
100 500-5756	COPIER LEASE/USAGE	78.54
100 505-3100	OFFICE SUPPLIES	114.61
100 505-4100	PROFESSIONAL SERVICES	450.00
100 505-4211	COMMUNICATIONS	874.91
100 505-4212	COMMUNICATION RADIO SYSTEM	3,882.86
100 505-4213	RADIO REPAIR	3,735.00
100 505-4500	SOFTWARE MAINTENANCE	16,348.91
100 505-4502	PHONE MAINTENANCE SYSTEM	256.12
100 505-4503	COMMUNICATIONS CONTRACT	25,047.36
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4510	MAINTENANCE & REPAIRS	2,965.08
100 505-4542	FUEL	146.95
100 505-4543	VEHICLE MAINTENANCE	48.00
100 505-5750	MACHINERY/EQUIPMENT	1,432.54
100 505-5756	COMPUTER LEASE	249.26
100 505-5757	COMPUTER PURCHASES	917.38
100 510-3100	OFFICE SUPPLIES	280.50
100 510-3318	JANITORIAL SUPPLIES	6,879.37
100 510-4100	CONTRACTED JANITORIAL SERVICES	980.50
100 510-4211	COMMUNICATIONS	260.98

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2021 THRU 10/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 510-4510	MAINTENANCE & REPAIRS	31,281.72
100 510-4511	PARK CARE	134.22
100 510-4512	PARK SERVICES	155.00
100 510-4543	VEHICLE MAINTENANCE & REPAIR	7.50
100 510-4544	FUEL	2,677.34
100 510-5756	COPIER LEASE/USAGE	139.51
100 520-3100	OFFICE SUPPLIES	614.57
100 520-3550	SIGN SHOP OPERATING SUPPLIES	106.84
100 520-3551	TRANSFER STATION DISPOSAL OPE	1,214.20
100 520-3552	HHW OPERATING EXPENSE	2,308.35
100 520-3554	Public Nuisance Officer Exp	128.47
100 520-4100	PROFESSIONAL SERVICES	44.38
100 520-4211	COMMUNICATIONS	544.48
100 520-4542	GASOLINE	2,669.89
100 520-4543	VEHICLE MAINTENANCE	419.79
100 520-4545	TCEQ FEES	4,150.00
100 520-5756	COPIER LEASE/USAGE	303.86
100 552-3100	OFFICE SUPPLIES	230.97
100 552-5750	MACHINERY/EQUIPMENT	42.99
100 554-4211	COMMUNICATIONS	37.00
100 560-3100	OFFICE SUPPLIES	448.77
100 560-3105	EVIDENCE SUPPLIES	659.74
100 560-4100	PROFESSIONAL SERVICES	50.00
100 560-4110	PRE EMPLOYMENT EXPENSES	2,275.00
100 560-4211	COMMUNICATIONS	3,238.85
100 560-4231	TRANSPORTATION/LODGING	500.00
100 560-4235	TRAINING	295.00
100 560-4415	BONDS	50.00
100 560-4542	GASOLINE	32,879.07
100 560-4543	VEHICLE MAINTENANCE	19,106.10
100 560-5700	PURCHASE OF POLICE VEHICLES	130,289.66
100 560-5755	RADIO EQUIPMENT	1,448.08
100 560-5756	COPIER LEASE/USAGE	1,267.82
100 561-3100	OFFICE SUPPLIES	409.98
100 561-5750	EQUIPMENT	1,449.25
100 562-3100	OFFICE SUPPLIES	703.76
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	2,030.90
100 562-3316	FOOD FOR PRISONERS	43,605.77
100 562-3317	FOOD SERVICE EQUIPMENT	230.90
100 562-3319	BLDG. MAINTENANCE L.E.C.	7,858.81
100 562-3321	INMATE JANITORIAL EXPENSES	792.20
100 562-3323	INMATE PAPER GOODS	2,847.30
100 562-3333	MEDICAL EXPENSE	27,224.80
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4231	TRANSPORTATION & LODGING	36.40
100 562-4235	TRAINING	1,225.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2021 THRU 10/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 562-4430	UTILITIES	2,765.74
100 562-4542	GASOLINE	1,953.27
100 562-4543	VEHICLE MAINTENANCE	7.00
100 562-5004	SAFETY EQUIPMENT	593.75
100 562-5756	COPIER LEASE/USAGE	1,244.07
100 563-3100	SUPPLIES	253.00
100 563-3213	OFFICER UNIFORMS	272.72
100 563-3320	MAINTENANCE SUPPLIES	83.19
100 563-3321	JANITORIAL	340.40
100 563-3322	CARE & KEEPING SUPPLIES	371.64
100 563-3330	WELLNESS CLINIC	7,204.48
100 563-3332	MEDICAL CONTRACT	4,500.00
100 563-3333	MEDICAL	3,574.09
100 563-3335	INTAKE VACCINATION/TESTS	4,457.96
100 563-4100	PROFESSIONAL SERVICES	1,602.88
100 563-4211	COMMUNICATIONS	151.96
100 563-4542	GASOLINE	1,285.08
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	2,785.07
100 563-4999	MISCELLANEOUS	90.00
100 563-5756	COPIER LEASE/USAGE	341.55
100 575-4211	COMMUNICATIONS	153.72
100 590-3100	OFFICE SUPPLIES	44.49
100 590-3550	ELECTIONS - DIRECT	16,970.96
100 590-3555	ELECTIONS - INDIRECT	2,340.00
100 590-4211	COMMUNICATIONS	189.95
100 590-5750	MACHINERY/EQUIPMENT	98,384.00
100 590-5756	COPIER LEASE/USAGE	303.86
100 593-4100	PROFESSIONAL SERVICES	455.00
100 593-5756	COPIER LEASE/USAGE	303.86
100 635-3100	OFFICE SUPPLIES	62.63
100 635-4100	PROFESSIONAL SERVICES	2,123.00
100 635-4105	SETON CONTRACTED SERVICES	3,400.00
100 635-4908	PHYSICIAN SERVICES	1,951.44
100 635-4909	PRESCRIPTION DRUGS	995.83
100 635-4912	HOSPITAL OUTPATIENT SERVICES	16,164.51
100 635-4913	LAB/XRAY	1,531.43
100 635-4918	OPTIONAL SERVICES	2,241.15
100 635-5756	COPIER LEASE/USAGE	101.50
100 655-4100	PROFESSIONAL SERVICES	750.50
100 655-4540	FMIT FUEL	1,433.36
100 655-4542	FUEL	50.01
100 655-4543	VEHICLE MAINTENANCE	26.00
100 655-4544	FMIT MAINTENANCE/REPAIR	276.76
100 665-3100	OFFICE SUPPLIES	255.43
100 665-4211	COMMUNICATIONS	225.96
100 665-4239	PROFESS IMPROVE-FCS AGENT	120.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2021 THRU 10/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

100 665-4543	VEHICLE MAINTENANCE	723.69
100 665-5756	COPIER LEASE/USAGE	303.86
100 995-4000	FLEXIBLE SPENDING ADMINISTRATI	2,286.00
100 995-4002	JURY EXPENSES	1,600.00
100 995-4100	PROFESSIONAL SERVICES/AUDIT	10,000.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	16,931.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	28,898.50
100 995-4103	COLLECTION AGENCY FEE, JP's	47,624.13
100 995-4106	CONEXIS (COBRA)	182.75
100 995-4107	CRIMESTOPPERS COLLECTIONS	207.57
100 995-4110	TAX WRITE-OUT FEES	3,363.00
100 995-4113	COURT HOUSE SECURITY	514.00
100 995-4114	DEVELOPMENT RECORDING FEES	333.00
100 995-4115	LPHCP RECORDING FEES	186.00
100 995-4118	DOUBLE EAGLE PID	274.70
100 995-4201	SMITHVILLE FIRE DEPARTMENT	15,000.00
100 995-4212	POSTAGE	10,550.92
100 995-4216	OMNIBASE - FTA PROGRAM	2,556.00
100 995-4310	ADVERTISING & LEGAL NOTICES	1,595.00
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	4,543.00
100 995-4425	BASIC TELEPHONE	18,197.89
100 995-4430	UTILITIES	5,327.47
100 995-4501	CONTRACTS	750.00
100 995-4749	SOIL & WATER CONSERVATION	7,500.00
100 995-4752	FOOD PANTRY (3)	14,000.00
100 995-4753	BOYS & GIRLS CLUB	2,500.00
100 995-4756	MEEELJ	2,500.00
100 995-4757	SMITHVILLE CLINIC	2,500.00
100 995-4761	CLEAN AIR COALITION	4,621.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	200.00
100 995-4950	WRIT OF EXECUTION/SANCTION	2,111.25
100 995-4999	MISCELLANEOUS	570.00
	*** FUND TOTAL ***	971,869.90
220 403-4001	COUNTY CLERK RECORDS MGMT	4,973.52
220 452-4999	JP 2 DRIVERS SAFETY	37.99
220 454-4999	JP 4 DRIVERS SAFETY	253.17
220 560-4233	L.E.O.S.E. SHERIFF'S OFFICE	2,394.00
220 563-4546	ANIMAL CONTROL DONATIONS	37.00
220 995-4111	JP TECHNOLOGY	2,317.59
	*** FUND TOTAL ***	10,013.27
221 621-3100	OFFICE SUPPLIES	28.00
221 621-3550	OPERATING SUPPLIES	2,517.74
221 621-3599	ROAD MAINTENANCE	75,812.49
221 621-3703	TAHITIAN DRAINAGE HMGP	11,000.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 10/01/2021 THRU 10/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
221 621-4211	COMMUNICATIONS	38.19
221 621-4540	MAINTENANCE & REPAIR	7,053.15
	*** FUND TOTAL ***	96,449.57
222 622-3599	ROAD MAINTENANCE	66,317.31
222 622-3705	GOTIER TRACE 404	50,000.00
222 622-4211	COMMUNICATIONS	366.21
222 622-4430	UTILITIES	1,973.65
222 622-4540	MAINTENANCE & REPAIRS	6,673.42
222 622-4550	OPERATIONAL EXPENSES	13,103.06
222 622-5751	MACHINERY & EQUIPMENT	512.24
222 622-5756	COPIER LEASE/USAGE	70.58
	*** FUND TOTAL ***	139,016.47
223 623-3599	ROAD MAINTENANCE MATERIALS	77,850.43
223 623-4211	COMMUNICATIONS	90.00
223 623-4430	UTILITIES	105.88
223 623-4540	MAINTENANCE & REPAIRS	23,203.92
223 623-5750	MACHINERY & EQUIPMENT	4,079.03
223 623-5756	COPIER LEASE/USAGE	70.58
	*** FUND TOTAL ***	105,399.84
224 624-3599	ROAD MAINTENANCE SUPPLIES	37,393.33
224 624-4211	COMMUNICATIONS	180.40
224 624-4430	UTILITIES	351.47
224 624-4540	MAINTENANCE & REPAIR	20,432.74
224 624-5756	COPIER LEASE/USAGE	70.58
	*** FUND TOTAL ***	58,428.52
265 515-3101	MARKETING MATERIALS	309.13
265 515-4211	COMMUNICATIONS	37.99
265 515-4910	MEMBERSHIPS	750.00
	*** FUND TOTAL ***	1,097.12
335 343-8002	JP 2 FEES	5.00
	*** FUND TOTAL ***	5.00
500 426-5758	OPERATING EXPENSES (BOOKS)	1,456.59
	*** FUND TOTAL ***	1,456.59
550 452-5008	INDIGENT FEES	6.00
550 452-5027	E - FILING FEE	10.00
550 452-5030	PERSONNEL TRAINING FEE JP 2	5.00
550 690-4900	PAYMENTS TO COMPTROLLER	85.00
550 690-5500	3RD COURT OF APPEALS FEES	622.50
550 690-6006	TEX PARKS & WILDLIFE	2,853.25
	*** FUND TOTAL ***	3,581.75

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:10/01/2021 THRU 10/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
609 560-3319	BLDG. MAINTENANCE	4,205.78
609 560-3320	MAINTENANCE SUPPLIES	1,896.69
	*** FUND TOTAL ***	6,102.47

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			505	1,393,420.50	0.00	1,393,420.50
BANK: APCA	TOTALS:		505	1,393,420.50	0.00	1,393,420.50

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001960	304 CONSTRUCTION LLC							
I-21BCP03C	21BCP03C	E	10/13/2021			005244		
321 570-6100	PCT 1 RD CONSTRUCTION	Pay App 1.2		43,492.50				
321 570-6100	PCT 1 RD CONSTRUCTION	Pay App 2		4,257.50				47,750.00
		*** VENDOR TOTALS ***				1 CHECKS		47,750.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-442753	CUST#16500/PCT#4	R	10/12/2021			137332		
318 570-6400	PCT 4 RD CONSTRUCTION	CUST#16500/PCT#4		348.48				348.48
		*** VENDOR TOTALS ***				1 CHECKS		348.48
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202110056072	ACCT#015397/JUVENILE BOOTCAMP	R	10/12/2021			137333		
480 480-3550	OPERATING SUPPLIES	ACCT#015397/JUVENILE		80.49				80.49
		*** VENDOR TOTALS ***				1 CHECKS		80.49
BASCO	DANIEL L HEPKER							
I-202110186574	ACCT#BC01/OFFICE SUPPLOES	E	10/26/2021			005324		
480 480-3550	OPERATING SUPPLIES	ACCT#BC01/OFFICE SUP		204.50				204.50
		*** VENDOR TOTALS ***				1 CHECKS		204.50
BCPD	BASTROP COUNTY PROBATION DEPT							
I-202110156568	BOOT CAMP EXPENSES 4TH QTR 21	R	10/25/2021			137577		
480 480-1115	OTHER SALARIES	BOOT CAMP EXPENSES 4		20,908.98				20,908.98
		*** VENDOR TOTALS ***				1 CHECKS		20,908.98
000864	BEFCO ENGINEERING INC							
I-21-8053.2	Remainder	R	10/25/2021			137578		
321 570-6100	PCT 1 RD CONSTRUCTION	Remainder		1,900.00				1,900.00
		*** VENDOR TOTALS ***				1 CHECKS		1,900.00
006504	BIG CITY CRUSHED CONCRETE, LLC							
I-51279464	CUST#C27986/PCT#4	R	10/12/2021			137334		
318 570-6400	PCT 4 RD CONSTRUCTION	CUST#C27986/PCT#4		3,820.95				
I-S1279464 -1	CUST#C27986/PCT#4	R	10/12/2021			137334		
318 570-6400	PCT 4 RD CONSTRUCTION	CUST#C27986/PCT#4		537.03				4,357.98
		*** VENDOR TOTALS ***				1 CHECKS		4,357.98
006739	BRADLEY G LINGOLD							
I-1450	TITLE OPINION	R	10/12/2021			137335		
318 570-5200	COMMUNITY CENTER/AGRILIFE	TITLE OPINION		690.00				690.00
		*** VENDOR TOTALS ***				1 CHECKS		690.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004069	BRAUNTEX MATERIALS INC							
I-127098	ACCT#1268/PCT#3	R	10/12/2021			137336		
321 570-6300	PCT 3 RD CONSTRUCTION	ACCT#1268/PCT#3		100.60				
I-127624	ACCT#1268/PCT#3	R	10/12/2021			137336		
321 570-6300	PCT 3 RD CONSTRUCTION	ACCT#1268/PCT#3		14,029.80				
I-127847	ACCT#1268/PCT#3	R	10/12/2021			137336		
321 570-6300	PCT 3 RD CONSTRUCTION	ACCT#1268/PCT#3		35,027.40				49,157.80
	*** VENDOR TOTALS ***					1 CHECKS		49,157.80
T4871	CDW GOVERNMENT INC							
I-774472	Bootcamp	E	10/26/2021			005325		
480 480-4100	PROFESSIONAL SERVICES	774472		189.52				189.52
	*** VENDOR TOTALS ***					1 CHECKS		189.52
004728	CINTAS CORPORATION							
I-202110156570	PAYER#14108430/PCT#4	R	10/25/2021			137579		
318 570-6400	PCT 4 RD CONSTRUCTION	PAYER#14108430/PCT#4		1,450.46				1,450.46
	*** VENDOR TOTALS ***					1 CHECKS		1,450.46
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-23586843	ACCT#434304/PCT#4	R	10/12/2021			137337		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#434304/PCT#4		1,682.88				1,682.88
	*** VENDOR TOTALS ***					1 CHECKS		1,682.88
003723	CONVERGENCE CABLING, INC.							
I-21001	TADS BUILD/CAMERAS	E	10/13/2021			005245		
321 570-5400	TECHNOLOGY UPGRADES	TADS BUILD/CAMERAS		5,340.00				5,340.00
	*** VENDOR TOTALS ***					1 CHECKS		5,340.00
T13343	RALPH DAVID GLASS							
I-15141	SUPPLIES/PCT#4	R	10/12/2021			137338		
318 570-6400	PCT 4 RD CONSTRUCTION	SUPPLIES/PCT#4		511.84				511.84
	*** VENDOR TOTALS ***					1 CHECKS		511.84
000589	ERGON ASPHALT & EMULSIONS INC							
I-940256156	ACCT#912923/PCT#4	R	10/12/2021			137339		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#912923/PCT#4		4,025.00				
I-9402562164	ACCT#912923/PCT#4	R	10/12/2021			137339		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#912923/PCT#4		3,585.00				
I-9402563237	ACCT#912923/PCT#4	R	10/12/2021			137339		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#912923/PCT#4		4,020.00				
I-9402564060	ACCT#912897/PCT#3	R	10/12/2021			137339		
321 570-6300	PCT 3 RD CONSTRUCTION	ACCT#912897/PCT#3		15,182.37				
I-9402564061	ACCT#912897/PCT##	R	10/12/2021			137339		
321 570-6300	PCT 3 RD CONSTRUCTION	ACCT#912897/PCT##		15,730.47				
I-9402565157	ACCT#912923/PCT#4	R	10/12/2021			137339		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#912923/PCT#4		5,875.20				
I-9402565158	ACCT#912923/PCT#4	R	10/12/2021			137339		

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000589	ERGON ASPHALT & EMULSICONT							
I-9402565158	ACCT#912923/PCT#4	R	10/12/2021			137339		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#912923/PCT#4		4,090.00				
I-9402566479	ACCT#912923/PCT#4	R	10/12/2021			137339		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#912923/PCT#4		8,837.70				
I-9402567672	ACCT#912923/PCT#4	R	10/12/2021			137339		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#912923/PCT#4		3,958.00				
I-9402567673	ACCT#912923/PCT#4	R	10/12/2021			137339		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#912923/PCT#4		4,070.00				
I-9402568066	ACCT#912922/PCT#1	R	10/12/2021			137339		
245 410-4209	DAMAGES TO CTY ROADS - PCT 1	ACCT#912922/PCT#1		4,030.00				
I-9402568215	ACCT#912922/PCT#1	R	10/12/2021			137339		
245 410-4209	DAMAGES TO CTY ROADS - PCT 1	ACCT#912922/PCT#1		12,997.56				
I-9402568216	ACCT#912923/PCT#4	R	10/12/2021			137339		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#912923/PCT#4		4,450.50				
I-9402569084	ACCT#912923/PCT#4	R	10/12/2021			137339		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#912923/PCT#4		8,773.62				
I-9402570201	ACCT#912923/PCT#4	R	10/12/2021			137339		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#912923/PCT#4		3,730.00				103,355.42
	*** VENDOR TOTALS ***					1 CHECKS		103,355.42
006629	H2O PARTNERS							
I-113836	HAZARD MITIGATION THRU 09/30	R	10/25/2021			137580		
245 410-4252	HAZ MIT ACTION PLAN 4466	HAZARD MITIGATION TH		20,520.00				20,520.00
	*** VENDOR TOTALS ***					1 CHECKS		20,520.00
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-9114033	Statement 02	R	10/12/2021			137340		
480 480-3550	OPERATING SUPPLIES	9114033		53.73				53.73
	*** VENDOR TOTALS ***					1 CHECKS		53.73
T11826	LUCIO LEAL							
I-202110156569	TIRE SVCS/PCT#4	R	10/25/2021			137581		
318 570-6400	PCT 4 RD CONSTRUCTION	TIRE SVCS/PCT#4		526.00				526.00
	*** VENDOR TOTALS ***					1 CHECKS		526.00
006258	LEE CONSTRUCTION & MAINTENANCE							
I-21-008-2	Mike Fisher	R	10/12/2021			137341		
321 570-5100	BUILDING UPGRADES	INV 21-2008-2		1,011.36				1,011.36
	*** VENDOR TOTALS ***					1 CHECKS		1,011.36
006667	ASPHALT, INC.							
I-65515-2	ASPHALT STREET OVERLAY	E	10/26/2021			005323		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	ASPHALT STREET OVERL		19,557.13				19,557.13
	*** VENDOR TOTALS ***					1 CHECKS		19,557.13

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MCCOY	McCOY'S BUILDING SUPPLY CENTER							
I-613033	ACCT#0900-98011130-001	E	10/13/2021			005248		
480 480-3550	OPERATING SUPPLIES	ACCT#0900-98011130-0		28.85				28.85
	*** VENDOR TOTALS ***					1 CHECKS		28.85
T6614	O'REILLY AUTOMOTIVE, INC.							
I-202110066109	ACCT#99088/PCT#4	E	10/13/2021			005249		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#99088/PCT#4		77.98				77.98
	*** VENDOR TOTALS ***					1 CHECKS		77.98
003566	SL PARKER PARTNERSHIP LLC							
I-202110066110	CUST#PK001137/PCT#4	R	10/12/2021			137342		
318 570-6400	PCT 4 RD CONSTRUCTION	CUST#PK001137/PCT#4		81.98				81.98
	*** VENDOR TOTALS ***					1 CHECKS		81.98
005327	POST OAK HARDWARE, INC.							
I-202110066126	ACCT#5/PCT#4	E	10/13/2021			005247		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#5/PCT#4		523.10				523.10
	*** VENDOR TOTALS ***					1 CHECKS		523.10
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-P3885223	ACCT#8850283308/PCT#4	R	10/12/2021			137343		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#8850283308/PCT#		2,976.77				2,976.77
	*** VENDOR TOTALS ***					1 CHECKS		2,976.77
STM	SOUTHERN TIRE MART LLC							
I-4650091023	CUST#0052158/PCT#4	R	10/12/2021			137344		
318 570-6400	PCT 4 RD CONSTRUCTION	CUST#0052158/PCT#4		1,798.56				1,798.56
	*** VENDOR TOTALS ***					1 CHECKS		1,798.56
T6855	TEX-CON OIL CO							
I-1134019-IN	ACCT#01-0112917/PCT#4	R	10/12/2021			137345		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#01-0112917/PCT#		5,130.70				5,130.70
	*** VENDOR TOTALS ***					1 CHECKS		5,130.70
TXAGG	TEXAS AGGREGATES, LLC							
I-12672	GRAVEL/PCT#4	E	10/13/2021			005250		
318 570-6400	PCT 4 RD CONSTRUCTION	GRAVEL/PCT#4		4,240.50				
I-12691	GRAVEL/PCT#4	E	10/13/2021			005250		
318 570-6400	PCT 4 RD CONSTRUCTION	GRAVEL/PCT#4		1,787.85				
I-12715-1	GRAVEL/PCT#4	E	10/13/2021			005250		
318 570-6400	PCT 4 RD CONSTRUCTION	GRAVEL/PCT#4		3,757.35				
I-12735	GRAVEL/PCT#4	E	10/13/2021			005250		
318 570-6400	PCT 4 RD CONSTRUCTION	GRAVEL/PCT#4		2,311.50				
I-12774	GRAVEL/PCT#4	E	10/13/2021			005250		
318 570-6400	PCT 4 RD CONSTRUCTION	GRAVEL/PCT#4		4,339.80				
I-12798	GRAVEL/PCT#4	E	10/13/2021			005250		
318 570-6400	PCT 4 RD CONSTRUCTION	GRAVEL/PCT#4		1,154.25				17,591.25
	*** VENDOR TOTALS ***					1 CHECKS		17,591.25

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCSC	TEXAS CRUSHED STONE CO.							
I-278290	CUST#1574/PCT#4	R	10/12/2021			137346		
318 570-6400	PCT 4 RD CONSTRUCTION	CUST#1574/PCT#4		929.98				
I-278557	CUST#1574/PCT#4	R	10/12/2021			137346		
318 570-6400	PCT 4 RD CONSTRUCTION	CUST#1574/PCT#4		1,286.71				2,216.69
				*** VENDOR TOTALS ***		1 CHECKS		2,216.69
004874	WIND KNOT INCORPORATED							
I-6841	EMBROIDERY/JUVENILE BOOTCAMP	E	10/13/2021			005246		
480 480-3550	OPERATING SUPPLIES	EMBROIDERY/JUVENILE		237.00				237.00
				*** VENDOR TOTALS ***		1 CHECKS		237.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	218,760.12	0.00	218,760.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	10	91,499.33	0.00	91,499.33
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	19,557.13
	*** FUND TOTAL ***	19,557.13
245 410-4209	DAMAGES TO CTY ROADS - PCT 1	17,027.56
245 410-4252	HAZ MIT ACTION PLAN 4466	20,520.00
	*** FUND TOTAL ***	37,547.56
318 570-5200	COMMUNITY CENTER/AGRILIFE	690.00
318 570-6400	PCT 4 RD CONSTRUCTION	94,689.69
	*** FUND TOTAL ***	95,379.69
321 570-5100	BUILDING UPGRADES	1,011.36
321 570-5400	TECHNOLOGY UPGRADES	5,340.00
321 570-6100	PCT 1 RD CONSTRUCTION	49,650.00
321 570-6300	PCT 3 RD CONSTRUCTION	80,070.64
	*** FUND TOTAL ***	136,072.00

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE:10/01/2021 THRU 10/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
480 480-1115	OTHER SALARIES	20,908.98
480 480-3550	OPERATING SUPPLIES	604.57
480 480-4100	PROFESSIONAL SERVICES	189.52
	*** FUND TOTAL ***	21,703.07

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	30	310,259.45	0.00	310,259.45
BANK: APTF TOTALS:	30	310,259.45	0.00	310,259.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202110276698	ROUNDING - OCT 2021	D	10/28/2021			001407		
880 202-2043	AMERICAN HERITAGE LIFE	ROUNDING - OCT 2021		0.02				
I-AS 202109295920	ALLSTATE	D	10/28/2021			001407		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		356.53				
I-AS 202109295921	ALLSTATE	D	10/28/2021			001407		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-AS 202110136441	ALLSTATE	D	10/28/2021			001407		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		356.53				
I-AS 202110136442	ALLSTATE	D	10/28/2021			001407		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-ASD202109295920	ALLSTATE	D	10/28/2021			001407		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		163.83				
I-ASD202110136441	ALLSTATE	D	10/28/2021			001407		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		163.83				
I-ASI202109295920	ALLSTATE	D	10/28/2021			001407		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		506.26				
I-ASI202109295921	ALLSTATE	D	10/28/2021			001407		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-ASI202110136441	ALLSTATE	D	10/28/2021			001407		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		506.26				
I-ASI202110136442	ALLSTATE	D	10/28/2021			001407		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-AST202109295920	ALLSTATE	D	10/28/2021			001407		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		908.35				
I-AST202109295921	ALLSTATE	D	10/28/2021			001407		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				
I-AST202110136441	ALLSTATE	D	10/28/2021			001407		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		908.35				
I-AST202110136442	ALLSTATE	D	10/28/2021			001407		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				4,121.36
*** VENDOR TOTALS ***						1 CHECKS		4,121.36
005776	AmWINS Group Benefits, Inc.							
I-202110276703	RETIREE INS - OCTOBER 2021	D	10/28/2021			001403		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - OCTOBE		28,159.51				28,159.51
*** VENDOR TOTALS ***						1 CHECKS		28,159.51
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202109295922	AP - DENTAL HMO	D	10/01/2021			001348		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		7.11				
I-DTX202109295922	AP - TEXAS DENTAL	D	10/01/2021			001348		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			446.56				
I-FD 202109295922	AP - FT DEARBORN PRE-TAX	D	10/01/2021			001348		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		68.32				
I-FDT202109295922	AP - FT DEARBORN AFTER TAX	D	10/01/2021			001348		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		82.43				
I-FLX202109295922	AP - TEX FLEX	D	10/01/2021			001348		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP COUNTY ADULT PCONT							
I-FLX202109295922	AP - TEX FLEX	D	10/01/2021			001348		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		84.50				
I-HSA202109295922	AP- HSA	D	10/01/2021			001348		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202109295922	AP - HEALTH SELECT MEDICAL	D	10/01/2021			001348		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		851.30				
I-MSW202109295922	AP - SCOTT & WHITE MEDICAL	D	10/01/2021			001348		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		119.69				
I-SPE202109295922	AP - STATE VISION	D	10/01/2021			001348		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		44.02				1,723.93
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202110136443	AP - DENTAL HMO	D	10/15/2021			001355		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		16.70				
I-DTX202110136443	AP - TEXAS DENTAL	D	10/15/2021			001355		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		446.56				
I-FD 202110136443	AP - FT DEARBORN PRE-TAX	D	10/15/2021			001355		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		71.60				
I-FDT202110136443	AP - FT DEARBORN AFTER TAX	D	10/15/2021			001355		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		85.47				
I-FLX202110136443	AP - TEX FLEX	D	10/15/2021			001355		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		84.50				
I-HSA202110136443	AP- HSA	D	10/15/2021			001355		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202110136443	AP - HEALTH SELECT MEDICAL	D	10/15/2021			001355		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,090.68				
I-MSW202110136443	AP - SCOTT & WHITE MEDICAL	D	10/15/2021			001355		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		119.69				
I-SPE202110136443	AP - STATE VISION	D	10/15/2021			001355		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		60.03				1,995.23
			*** VENDOR TOTALS ***			2 CHECKS		3,719.16
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-202110276700	ADJ - OCT 2021	D	10/28/2021			001408		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ADJ - OCT 2021			41.64				
I-202110276701	ROUNDING - OCT 2021	D	10/28/2021			001408		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ROUNDING - OCT 2021			0.38				
I-CL 202109295920	COLONIAL	D	10/28/2021			001408		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			495.25				
I-CL 202109295921	COLONIAL	D	10/28/2021			001408		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 202110136441	COLONIAL	D	10/28/2021			001408		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			564.71				
I-CL 202110136442	COLONIAL	D	10/28/2021			001408		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202109295920	COLONIAL	D	10/28/2021			001408		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC202110136441	COLONIAL	D	10/28/2021			001408		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI								
COLONIAL LIFE & ACCIDECONT								
I-CLC202110136441	COLONIAL	D	10/28/2021			001408		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		33.99				
I-CLI202109295920	COLONIAL	D	10/28/2021			001408		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		510.74				
I-CLI202110136441	COLONIAL	D	10/28/2021			001408		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		591.84				
I-CLK202109295920	COLONIAL	D	10/28/2021			001408		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		6.20				
I-CLK202110136441	COLONIAL	D	10/28/2021			001408		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		6.20				
I-CLS202109295920	COLONIAL	D	10/28/2021			001408		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		289.82				
I-CLS202110136441	COLONIAL	D	10/28/2021			001408		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		446.34				
I-CLT202109295920	COLONIAL	D	10/28/2021			001408		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		234.78				
I-CLT202110136441	COLONIAL	D	10/28/2021			001408		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		463.62				
I-CLU202109295920	COLONIAL	D	10/28/2021			001408		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		61.22				
I-CLU202110136441	COLONIAL	D	10/28/2021			001408		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		61.22				
I-CLW202109295920	COLONIAL	D	10/28/2021			001408		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		266.69				
I-CLW202110136441	COLONIAL	D	10/28/2021			001408		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		516.27				4,653.88
*** VENDOR TOTALS ***						1 CHECKS		4,653.88
GUARD								
GUARDIAN								
C-202110276711	ADJ - OCTOBER 2021	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	ADJ - OCTOBER 2021		32.78CR				
I-202110276704	RETIREE INS - OCTOBER 2021	D	10/28/2021			001404		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - OCTOBE		3,365.44				
I-202110276705	COBRA - OCTOBER 2021	D	10/28/2021			001404		
880 202-2004	COBRA	COBRA - OCTOBER 2021		207.70				
I-ADC202109295920	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.90				
I-ADC202109295921	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC202110136441	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.90				
I-ADC202110136442	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE202109295920	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		221.43				
I-ADE202109295921	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.55				
I-ADE202110136441	GUARDIAN	D	10/28/2021			001404		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-ADE202110136441	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		221.73				
I-ADE202110136442	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.55				
I-ADS202109295920	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.29				
I-ADS202109295921	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS202110136441	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		38.94				
I-ADS202110136442	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202109295920	GUARDIAN	D	10/28/2021			001404		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 403-2030	INSURANCE	GUARDIAN		14.67				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		61.56				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		45.40				
100 495-2030	INSURANCE	GUARDIAN		46.17				
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		216.30				
100 561-2030	INSURANCE	GUARDIAN		14.92				
100 562-2030	INSURANCE	GUARDIAN		224.62				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.72				
221 621-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		15.39				
283 560-2030	INSURANCE	GUARDIAN		21.25				
350 475-2030	INSURANCE	GUARDIAN		0.21				
351 475-2030	INSURANCE	GUARDIAN		0.56				
500 426-2030	INSURANCE	GUARDIAN		2.18				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202109295920	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,411.32				
I-GDC202109295921	GUARDIAN	D	10/28/2021			001404		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDC202110136441	GUARDIAN	D	10/28/2021			001404		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 403-2030	INSURANCE	GUARDIAN		14.65				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		61.56				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.18				
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		45.42				
100 495-2030	INSURANCE	GUARDIAN		46.17				
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		234.28				
100 561-2030	INSURANCE	GUARDIAN		14.93				
100 562-2030	INSURANCE	GUARDIAN		227.88				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		15.39				
350 475-2030	INSURANCE	GUARDIAN		0.20				
351 475-2030	INSURANCE	GUARDIAN		0.55				
500 426-2030	INSURANCE	GUARDIAN		2.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,411.32				
I-GDC202110136442	GUARDIAN	D	10/28/2021			001404		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDE202109295920	GUARDIAN	D	10/28/2021			001404		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		91.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202109295920	GUARDIAN	D	10/28/2021			001404		
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 405-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		215.46				
100 426-2030	INSURANCE	GUARDIAN		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		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		163.43				
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		76.95				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		153.90				
100 520-2030	INSURANCE	GUARDIAN		231.10				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		844.73				
100 561-2030	INSURANCE	GUARDIAN		45.70				
100 562-2030	INSURANCE	GUARDIAN		789.66				
100 563-2030	INSURANCE	GUARDIAN		230.85				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 645-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		30.78				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.94				
221 621-2030	INSURANCE	GUARDIAN		80.64				
222 622-2030	INSURANCE	GUARDIAN		104.89				
223 623-2030	INSURANCE	GUARDIAN		166.31				
224 624-2030	INSURANCE	GUARDIAN		151.16				
245 410-2030	INSURANCE	GUARDIAN		15.39				
283 560-2030	INSURANCE	GUARDIAN		105.21				
350 475-2030	INSURANCE	GUARDIAN		5.28				
351 475-2030	INSURANCE	GUARDIAN		0.58				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202109295921	GUARDIAN	D	10/28/2021			001404		
353 574-2030	INSURANCE	GUARDIAN		138.51				
I-GDE202110136441	GUARDIAN	D	10/28/2021			001404		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		20.04				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202110136441	GUARDIAN	D	10/28/2021			001404		
100 403-2030	INSURANCE	GUARDIAN		91.23				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 405-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		22.84				
100 407-2030	INSURANCE	GUARDIAN		215.46				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 435-2030	INSURANCE	GUARDIAN		62.97				
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		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		168.32				
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		76.95				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		153.90				
100 520-2030	INSURANCE	GUARDIAN		231.09				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		903.70				
100 561-2030	INSURANCE	GUARDIAN		45.71				
100 562-2030	INSURANCE	GUARDIAN		819.09				
100 563-2030	INSURANCE	GUARDIAN		230.85				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 645-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		46.17				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		1.11				
221 621-2030	INSURANCE	GUARDIAN		84.28				
222 622-2030	INSURANCE	GUARDIAN		104.84				
223 623-2030	INSURANCE	GUARDIAN		162.86				
224 624-2030	INSURANCE	GUARDIAN		158.94				
350 475-2030	INSURANCE	GUARDIAN		0.40				
351 475-2030	INSURANCE	GUARDIAN		0.57				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202110136442	GUARDIAN	D	10/28/2021			001404		
353 574-2030	INSURANCE	GUARDIAN		138.51				
I-GDF202109295920	GUARDIAN	D	10/28/2021			001404		
100 403-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		30.78				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202109295920	GUARDIAN	D	10/28/2021			001404		
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		61.56				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		173.51				
100 562-2030	INSURANCE	GUARDIAN		105.03				
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				
283 560-2030	INSURANCE	GUARDIAN		13.87				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,810.64				
I-GDF202109295921	GUARDIAN	D	10/28/2021			001404		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF202110136441	GUARDIAN	D	10/28/2021			001404		
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		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		61.56				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		186.09				
100 562-2030	INSURANCE	GUARDIAN		106.32				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202110136441	GUARDIAN	D	10/28/2021			001404		
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		1,810.64				
I-GDF202110136442	GUARDIAN	D	10/28/2021			001404		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202109295920	GUARDIAN	D	10/28/2021			001404		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.67				
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		29.98				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		127.22				
100 562-2030	INSURANCE	GUARDIAN		106.42				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		3.94				
100 635-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.67				
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				
283 560-2030	INSURANCE	GUARDIAN		12.60				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		984.69				
I-GDS202109295921	GUARDIAN	D	10/28/2021			001404		
353 574-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.63				
I-GDS202110136441	GUARDIAN	D	10/28/2021			001404		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.68				
100 404-2030	INSURANCE	GUARDIAN		15.39				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202110136441	GUARDIAN	D	10/28/2021			001404		
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		30.00				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		139.68				
100 562-2030	INSURANCE	GUARDIAN		106.56				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 635-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.66				
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		26.81				
351 475-2030	INSURANCE	GUARDIAN		0.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		984.69				
I-GDS202110136442	GUARDIAN	D	10/28/2021			001404		
353 574-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.63				
I-GV1202109295920	GUARDIAN VISION	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		464.80				
I-GV1202109295921	GUARDIAN VISION	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1202110136441	GUARDIAN VISION	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		464.80				
I-GV1202110136442	GUARDIAN VISION	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE202109295920	GUARDIAN VISION VENDOR	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		612.54				
I-GVE202109295921	GUARDIAN VISION VENDOR	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVE202110136441	GUARDIAN VISION VENDOR	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		612.54				
I-GVE202110136442	GUARDIAN VISION VENDOR	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVF202109295920	GUARDIAN VISION	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		581.15				
I-GVF202109295921	GUARDIAN VISION VENDOR	D	10/28/2021			001404		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVF202109295921	GUARDIAN VISION VENDOR	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF202110136441	GUARDIAN VISION	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		581.15				
I-GVF202110136442	GUARDIAN VISION VENDOR	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA202109295920	GUARDIAN	D	10/28/2021			001404		
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				
100 563-2030	INSURANCE	GUARDIAN		1.40				
100 593-2030	INSURANCE	GUARDIAN		0.11				
221 621-2030	INSURANCE	GUARDIAN		0.49				
222 622-2030	INSURANCE	GUARDIAN		1.40				
224 624-2030	INSURANCE	GUARDIAN		3.29				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		271.48				
I-LIA202109295921	GUARDIAN	D	10/28/2021			001404		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202110136441	GUARDIAN	D	10/28/2021			001404		
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202110136441	GUARDIAN	D	10/28/2021			001404		
100 563-2030	INSURANCE	GUARDIAN		1.40				
100 593-2030	INSURANCE	GUARDIAN		0.11				
221 621-2030	INSURANCE	GUARDIAN		0.49				
222 622-2030	INSURANCE	GUARDIAN		1.40				
224 624-2030	INSURANCE	GUARDIAN		3.29				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		271.48				
I-LIA202110136442	GUARDIAN	D	10/28/2021			001404		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202109295920	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.03				
I-LIC202109295921	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIC202110136441	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.03				
I-LIC202110136442	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIE202109295920	GUARDIAN	D	10/28/2021			001404		
100 400-2030	INSURANCE	GUARDIAN		4.30				
100 401-2030	INSURANCE	GUARDIAN		1.86				
100 403-2030	INSURANCE	GUARDIAN		16.96				
100 404-2030	INSURANCE	GUARDIAN		6.45				
100 405-2030	INSURANCE	GUARDIAN		4.30				
100 406-2030	INSURANCE	GUARDIAN		12.90				
100 407-2030	INSURANCE	GUARDIAN		45.15				
100 410-2030	INSURANCE	GUARDIAN		2.15				
100 426-2030	INSURANCE	GUARDIAN		6.15				
100 435-2030	INSURANCE	GUARDIAN		10.75				
100 450-2030	INSURANCE	GUARDIAN		23.65				
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		6.45				
100 453-2030	INSURANCE	GUARDIAN		8.60				
100 454-2030	INSURANCE	GUARDIAN		6.45				
100 460-2030	INSURANCE	GUARDIAN		4.30				
100 475-2030	INSURANCE	GUARDIAN		31.31				
100 495-2030	INSURANCE	GUARDIAN		15.05				
100 497-2030	INSURANCE	GUARDIAN		8.60				
100 498-2030	INSURANCE	GUARDIAN		8.60				
100 499-2030	INSURANCE	GUARDIAN		27.95				
100 500-2030	INSURANCE	GUARDIAN		12.90				
100 505-2030	INSURANCE	GUARDIAN		23.65				
100 510-2030	GROUP INSURANCE	GUARDIAN		27.95				
100 520-2030	INSURANCE	GUARDIAN		51.63				
100 551-2030	INSURANCE	GUARDIAN		2.15				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202109295920	GUARDIAN	D	10/28/2021			001404		
100 553-2030	INSURANCE	GUARDIAN		2.15				
100 554-2030	INSURANCE	GUARDIAN		2.15				
100 560-2030	INSURANCE	GUARDIAN		181.68				
100 561-2030	INSURANCE	GUARDIAN		8.47				
100 562-2030	INSURANCE	GUARDIAN		171.23				
100 563-2030	INSURANCE	GUARDIAN		36.55				
100 575-2030	INSURANCE	GUARDIAN		2.15				
100 590-2030	INSURANCE	GUARDIAN		6.45				
100 593-2030	INSURANCE	GUARDIAN		0.26				
100 635-2030	INSURANCE	GUARDIAN		6.45				
100 645-2030	INSURANCE	GUARDIAN		2.15				
100 655-2030	INSURANCE	GUARDIAN		6.45				
100 665-2030	INSURANCE	GUARDIAN		4.30				
220 403-2030	INSURANCE	GUARDIAN		2.39				
221 621-2030	INSURANCE	GUARDIAN		24.17				
222 622-2030	INSURANCE	GUARDIAN		29.71				
223 623-2030	INSURANCE	GUARDIAN		29.69				
224 624-2030	INSURANCE	GUARDIAN		26.34				
245 410-2030	INSURANCE	GUARDIAN		4.30				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.89				
283 560-2030	INSURANCE	GUARDIAN		21.33				
350 475-2030	INSURANCE	GUARDIAN		0.77				
351 475-2030	INSURANCE	GUARDIAN		0.17				
500 426-2030	INSURANCE	GUARDIAN		0.30				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,821.92				
I-LIE202109295921	GUARDIAN	D	10/28/2021			001404		
353 574-2030	INSURANCE	GUARDIAN		30.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		51.00				
I-LIE202110136441	GUARDIAN	D	10/28/2021			001404		
100 400-2030	INSURANCE	GUARDIAN		4.30				
100 401-2030	INSURANCE	GUARDIAN		1.86				
100 403-2030	INSURANCE	GUARDIAN		16.94				
100 404-2030	INSURANCE	GUARDIAN		6.45				
100 405-2030	INSURANCE	GUARDIAN		4.30				
100 406-2030	INSURANCE	GUARDIAN		11.79				
100 407-2030	INSURANCE	GUARDIAN		45.15				
100 410-2030	INSURANCE	GUARDIAN		2.15				
100 426-2030	INSURANCE	GUARDIAN		6.13				
100 435-2030	INSURANCE	GUARDIAN		10.95				
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		8.60				
100 454-2030	INSURANCE	GUARDIAN		6.45				
100 460-2030	INSURANCE	GUARDIAN		4.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202110136441	GUARDIAN	D	10/28/2021			001404		
100 475-2030	INSURANCE	GUARDIAN		31.99				
100 495-2030	INSURANCE	GUARDIAN		15.05				
100 497-2030	INSURANCE	GUARDIAN		8.60				
100 498-2030	INSURANCE	GUARDIAN		8.60				
100 499-2030	INSURANCE	GUARDIAN		27.95				
100 500-2030	INSURANCE	GUARDIAN		12.90				
100 505-2030	INSURANCE	GUARDIAN		23.65				
100 510-2030	GROUP INSURANCE	GUARDIAN		27.95				
100 520-2030	INSURANCE	GUARDIAN		51.63				
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		195.89				
100 561-2030	INSURANCE	GUARDIAN		8.48				
100 562-2030	INSURANCE	GUARDIAN		175.99				
100 563-2030	INSURANCE	GUARDIAN		36.55				
100 575-2030	INSURANCE	GUARDIAN		2.15				
100 590-2030	INSURANCE	GUARDIAN		6.45				
100 593-2030	INSURANCE	GUARDIAN		0.26				
100 635-2030	INSURANCE	GUARDIAN		6.45				
100 645-2030	INSURANCE	GUARDIAN		2.15				
100 655-2030	INSURANCE	GUARDIAN		10.75				
100 665-2030	INSURANCE	GUARDIAN		4.30				
220 403-2030	INSURANCE	GUARDIAN		2.41				
221 621-2030	INSURANCE	GUARDIAN		24.67				
222 622-2030	INSURANCE	GUARDIAN		29.70				
223 623-2030	INSURANCE	GUARDIAN		29.21				
224 624-2030	INSURANCE	GUARDIAN		27.44				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.89				
350 475-2030	INSURANCE	GUARDIAN		0.09				
351 475-2030	INSURANCE	GUARDIAN		0.17				
500 426-2030	INSURANCE	GUARDIAN		0.32				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,821.92				
I-LIE202110136442	GUARDIAN	D	10/28/2021			001404		
353 574-2030	INSURANCE	GUARDIAN		30.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		51.00				
I-LIS202109295920	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		539.35				
I-LIS202109295921	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.75				
I-LIS202110136441	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		539.35				
I-LIS202110136442	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.75				
I-LTD202109295920	GUARDIAN	D	10/28/2021			001404		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LTD202109295920	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		953.60				
I-LTD202110136441	GUARDIAN	D	10/28/2021			001404		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		953.61				42,716.54
			*** VENDOR TOTALS ***			1 CHECKS		42,716.54
GUARDI	GUARDIAN							
I-AEG202109295920	GUARDIAN	D	10/28/2021			001405		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		12.48				
I-AEG202110136441	GUARDIAN	D	10/28/2021			001405		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		12.48				
I-AFG202109295920	GUARDIAN	D	10/28/2021			001405		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.14				
I-AFG202110136441	GUARDIAN	D	10/28/2021			001405		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.14				97.24
			*** VENDOR TOTALS ***			1 CHECKS		97.24
INSCCU	INDIANA STATE CENTRAL COLLECTI							
I-C97202110276652	0008314890	D	10/29/2021			001396		
880 202-2080	DUE TO CHILD SUPPORT	0008314890		390.00				390.00
			*** VENDOR TOTALS ***			1 CHECKS		390.00
IRSPY	IRS-PAYROLL TAXES							
I-T1 202109295920	FEDERAL WITHHOLDING	D	10/01/2021			001344		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		83,580.90				
I-T1 202109295921	FEDERAL WITHHOLDING	D	10/01/2021			001344		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,844.74				
I-T1 202109295922	FEDERAL WITHHOLDING	D	10/01/2021			001344		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,368.41				
I-T3 202109295920	SOCIAL SECURITY TAXES	D	10/01/2021			001344		
100 400-2010	FICA	SOCIAL SECURITY TAXE		516.53				
100 401-2010	FICA	SOCIAL SECURITY TAXE		374.27				
100 403-2010	FICA	SOCIAL SECURITY TAXE		954.75				
100 404-2010	FICA	SOCIAL SECURITY TAXE		400.73				
100 405-2010	FICA	SOCIAL SECURITY TAXE		179.27				
100 406-2010	FICA	SOCIAL SECURITY TAXE		794.15				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,702.03				
100 410-2010	FICA	SOCIAL SECURITY TAXE		88.19				
100 426-2010	FICA	SOCIAL SECURITY TAXE		819.47				
100 435-2010	FICA	SOCIAL SECURITY TAXE		903.48				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,443.51				
100 451-2010	FICA	SOCIAL SECURITY TAXE		441.95				
100 452-2010	FICA	SOCIAL SECURITY TAXE		357.90				
100 453-2010	FICA	SOCIAL SECURITY TAXE		367.25				
100 454-2010	FICA	SOCIAL SECURITY TAXE		396.92				
100 460-2010	FICA	SOCIAL SECURITY TAXE		218.87				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,594.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202109295920	SOCIAL SECURITY TAXES	D	10/01/2021			001344		
100 495-2010	FICA		SOCIAL SECURITY TAXE	1,001.50				
100 497-2010	FICA		SOCIAL SECURITY TAXE	481.48				
100 498-2010	FICA		SOCIAL SECURITY TAXE	468.65				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,301.47				
100 500-2010	FICA		SOCIAL SECURITY TAXE	709.17				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,740.87				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,255.08				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,437.00				
100 551-2010	FICA		SOCIAL SECURITY TAXE	120.00				
100 552-2010	FICA		SOCIAL SECURITY TAXE	133.51				
100 553-2010	FICA		SOCIAL SECURITY TAXE	126.55				
100 554-2010	FICA		SOCIAL SECURITY TAXE	122.61				
100 560-2010	FICA		SOCIAL SECURITY TAXE	13,473.72				
100 561-2010	FICA		SOCIAL SECURITY TAXE	594.57				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,233.89				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,600.27				
100 575-2010	FICA		SOCIAL SECURITY TAXE	119.01				
100 590-2010	FICA		SOCIAL SECURITY TAXE	332.27				
100 593-2010	FICA		SOCIAL SECURITY TAXE	33.75				
100 635-2010	FICA		SOCIAL SECURITY TAXE	310.18				
100 645-2010	FICA		SOCIAL SECURITY TAXE	115.71				
100 655-2010	FICA		SOCIAL SECURITY TAXE	347.98				
100 665-2010	FICA		SOCIAL SECURITY TAXE	292.98				
220 403-2010	FICA		SOCIAL SECURITY TAXE	107.88				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,595.26				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,715.92				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,738.93				
224 624-2010	FICA		SOCIAL SECURITY TAXE	2,119.69				
245 410-2010	FICA		SOCIAL SECURITY TAXE	205.09				
265 515-2010	FICA		SOCIAL SECURITY TAXE	226.80				
283 560-2010	FICA		SOCIAL SECURITY TAXE	1,676.10				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	27.71				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.00				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.07				
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	60,738.57				
I-T3 202109295921	SOCIAL SECURITY TAXES	D	10/01/2021			001344		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,004.34				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,004.34				
I-T3 202109295922	SOCIAL SECURITY TAXES	D	10/01/2021			001344		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,398.79				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,398.79				
I-T4 202109295920	MEDICARE TAXES	D	10/01/2021			001344		
100 400-2010	FICA		MEDICARE TAXES	120.80				
100 401-2010	FICA		MEDICARE TAXES	87.53				

VENDOR SET: 01 Bastrop County

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DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202109295920	MEDICARE TAXES	D	10/01/2021			001344		
100 403-2010	FICA		MEDICARE TAXES	223.30				
100 404-2010	FICA		MEDICARE TAXES	93.72				
100 405-2010	FICA		MEDICARE TAXES	41.93				
100 406-2010	FICA		MEDICARE TAXES	185.73				
100 407-2010	FICA		MEDICARE TAXES	631.92				
100 410-2010	FICA		MEDICARE TAXES	20.63				
100 426-2010	FICA		MEDICARE TAXES	191.65				
100 435-2010	FICA		MEDICARE TAXES	211.31				
100 450-2010	FICA		MEDICARE TAXES	337.59				
100 451-2010	FICA		MEDICARE TAXES	103.35				
100 452-2010	FICA		MEDICARE TAXES	83.70				
100 453-2010	FICA		MEDICARE TAXES	85.89				
100 454-2010	FICA		MEDICARE TAXES	92.82				
100 460-2010	FICA		MEDICARE TAXES	51.19				
100 475-2010	FICA		MEDICARE TAXES	606.66				
100 495-2010	FICA		MEDICARE TAXES	234.22				
100 497-2010	FICA		MEDICARE TAXES	112.61				
100 498-2010	FICA		MEDICARE TAXES	109.60				
100 499-2010	FICA		MEDICARE TAXES	304.39				
100 500-2010	FICA		MEDICARE TAXES	165.86				
100 505-2010	FICA		MEDICARE TAXES	407.15				
100 510-2010	FICA		MEDICARE TAXES	293.52				
100 520-2010	FICA		MEDICARE TAXES	569.94				
100 551-2010	FICA		MEDICARE TAXES	28.06				
100 552-2010	FICA		MEDICARE TAXES	31.23				
100 553-2010	FICA		MEDICARE TAXES	29.60				
100 554-2010	FICA		MEDICARE TAXES	28.68				
100 560-2010	FICA		MEDICARE TAXES	3,150.93				
100 561-2010	FICA		MEDICARE TAXES	139.05				
100 562-2010	FICA		MEDICARE TAXES	2,393.42				
100 563-2010	FICA		MEDICARE TAXES	374.26				
100 575-2010	FICA		MEDICARE TAXES	27.83				
100 590-2010	FICA		MEDICARE TAXES	77.71				
100 593-2010	FICA		MEDICARE TAXES	7.90				
100 635-2010	FICA		MEDICARE TAXES	72.54				
100 645-2010	FICA		MEDICARE TAXES	27.06				
100 655-2010	FICA		MEDICARE TAXES	81.38				
100 665-2010	FICA		MEDICARE TAXES	68.52				
220 403-2010	FICA		MEDICARE TAXES	25.22				
221 621-2010	FICA		MEDICARE TAXES	373.09				
222 622-2010	FICA		MEDICARE TAXES	401.31				
223 623-2010	FICA		MEDICARE TAXES	406.66				
224 624-2010	FICA		MEDICARE TAXES	495.73				
245 410-2010	FICA		MEDICARE TAXES	47.97				
265 515-2010	FICA		MEDICARE TAXES	53.03				
283 560-2010	FICA		MEDICARE TAXES	392.09				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202109295920	MEDICARE TAXES	D	10/01/2021			001344		
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	6.48				
351 475-2010	FICA		MEDICARE TAXES	3.51				
500 426-2010	FICA		MEDICARE TAXES	4.69				
609 562-2010	FICA		MEDICARE TAXES	86.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	14,204.91				
I-T4 202109295921	MEDICARE TAXES	D	10/01/2021			001344		
353 574-2010	FICA		MEDICARE TAXES	468.75				
880 202-2010	DUE TO FICA		MEDICARE TAXES	468.75				
I-T4 202109295922	MEDICARE TAXES	D	10/01/2021			001344		
352 565-2010	FICA		MEDICARE TAXES	560.99				
880 202-2010	DUE TO FICA		MEDICARE TAXES	560.99				250,546.75
IRSPY	IRS-PAYROLL TAXES							
I-T1 202110136441	FEDERAL WITHHOLDING	D	10/15/2021			001352		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	81,375.21				
I-T1 202110136442	FEDERAL WITHHOLDING	D	10/15/2021			001352		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,849.21				
I-T1 202110136443	FEDERAL WITHHOLDING	D	10/15/2021			001352		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,199.27				
I-T3 202110136441	SOCIAL SECURITY TAXES	D	10/15/2021			001352		
100 400-2010	FICA		SOCIAL SECURITY TAXE	526.15				
100 401-2010	FICA		SOCIAL SECURITY TAXE	381.18				
100 403-2010	FICA		SOCIAL SECURITY TAXE	973.07				
100 404-2010	FICA		SOCIAL SECURITY TAXE	408.58				
100 405-2010	FICA		SOCIAL SECURITY TAXE	181.47				
100 406-2010	FICA		SOCIAL SECURITY TAXE	873.81				
100 407-2010	FICA		SOCIAL SECURITY TAXE	2,608.25				
100 410-2010	FICA		SOCIAL SECURITY TAXE	90.01				
100 426-2010	FICA		SOCIAL SECURITY TAXE	827.39				
100 435-2010	FICA		SOCIAL SECURITY TAXE	838.20				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,433.79				
100 451-2010	FICA		SOCIAL SECURITY TAXE	450.18				
100 452-2010	FICA		SOCIAL SECURITY TAXE	464.06				
100 453-2010	FICA		SOCIAL SECURITY TAXE	371.81				
100 454-2010	FICA		SOCIAL SECURITY TAXE	404.26				
100 460-2010	FICA		SOCIAL SECURITY TAXE	222.78				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,668.89				
100 495-2010	FICA		SOCIAL SECURITY TAXE	1,027.91				
100 497-2010	FICA		SOCIAL SECURITY TAXE	490.96				
100 498-2010	FICA		SOCIAL SECURITY TAXE	477.37				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,326.87				
100 500-2010	FICA		SOCIAL SECURITY TAXE	725.04				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,779.93				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,289.13				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,475.81				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202110136441	SOCIAL SECURITY TAXES	D	10/15/2021			001352		
100 551-2010	FICA		SOCIAL SECURITY TAXE	125.82				
100 552-2010	FICA		SOCIAL SECURITY TAXE	139.37				
100 553-2010	FICA		SOCIAL SECURITY TAXE	132.33				
100 554-2010	FICA		SOCIAL SECURITY TAXE	128.40				
100 560-2010	FICA		SOCIAL SECURITY TAXE	13,244.93				
100 561-2010	FICA		SOCIAL SECURITY TAXE	573.31				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,747.65				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,681.65				
100 575-2010	FICA		SOCIAL SECURITY TAXE	121.79				
100 590-2010	FICA		SOCIAL SECURITY TAXE	338.29				
100 593-2010	FICA		SOCIAL SECURITY TAXE	34.62				
100 635-2010	FICA		SOCIAL SECURITY TAXE	281.84				
100 645-2010	FICA		SOCIAL SECURITY TAXE	117.35				
100 655-2010	FICA		SOCIAL SECURITY TAXE	560.68				
100 665-2010	FICA		SOCIAL SECURITY TAXE	301.33				
220 403-2010	FICA		SOCIAL SECURITY TAXE	110.59				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,565.40				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,702.34				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,852.43				
224 624-2010	FICA		SOCIAL SECURITY TAXE	2,049.65				
265 515-2010	FICA		SOCIAL SECURITY TAXE	230.54				
335 670-2010	FICA		SOCIAL SECURITY TAXE	58.88				
350 475-2010	FICA		SOCIAL SECURITY TAXE	7.15				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.03				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.70				
609 562-2010	FICA		SOCIAL SECURITY TAXE	374.65				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	59,833.62				
I-T3 202110136442	SOCIAL SECURITY TAXES	D	10/15/2021			001352		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,006.75				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,006.75				
I-T3 202110136443	SOCIAL SECURITY TAXES	D	10/15/2021			001352		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,337.71				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,337.71				
I-T4 202110136441	MEDICARE TAXES	D	10/15/2021			001352		
100 400-2010	FICA		MEDICARE TAXES	123.05				
100 401-2010	FICA		MEDICARE TAXES	89.16				
100 403-2010	FICA		MEDICARE TAXES	227.58				
100 404-2010	FICA		MEDICARE TAXES	95.55				
100 405-2010	FICA		MEDICARE TAXES	42.44				
100 406-2010	FICA		MEDICARE TAXES	204.35				
100 407-2010	FICA		MEDICARE TAXES	610.00				
100 410-2010	FICA		MEDICARE TAXES	21.05				
100 426-2010	FICA		MEDICARE TAXES	193.51				
100 435-2010	FICA		MEDICARE TAXES	196.02				
100 450-2010	FICA		MEDICARE TAXES	335.32				
100 451-2010	FICA		MEDICARE TAXES	105.29				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202110136441	MEDICARE TAXES	D	10/15/2021			001352		
100 452-2010	FICA		MEDICARE TAXES	108.53				
100 453-2010	FICA		MEDICARE TAXES	86.95				
100 454-2010	FICA		MEDICARE TAXES	94.55				
100 460-2010	FICA		MEDICARE TAXES	52.10				
100 475-2010	FICA		MEDICARE TAXES	624.18				
100 495-2010	FICA		MEDICARE TAXES	240.39				
100 497-2010	FICA		MEDICARE TAXES	114.82				
100 498-2010	FICA		MEDICARE TAXES	111.64				
100 499-2010	FICA		MEDICARE TAXES	310.32				
100 500-2010	FICA		MEDICARE TAXES	169.56				
100 505-2010	FICA		MEDICARE TAXES	416.28				
100 510-2010	FICA		MEDICARE TAXES	301.49				
100 520-2010	FICA		MEDICARE TAXES	579.01				
100 551-2010	FICA		MEDICARE TAXES	29.43				
100 552-2010	FICA		MEDICARE TAXES	32.59				
100 553-2010	FICA		MEDICARE TAXES	30.95				
100 554-2010	FICA		MEDICARE TAXES	30.03				
100 560-2010	FICA		MEDICARE TAXES	3,097.49				
100 561-2010	FICA		MEDICARE TAXES	134.07				
100 562-2010	FICA		MEDICARE TAXES	2,513.70				
100 563-2010	FICA		MEDICARE TAXES	393.29				
100 575-2010	FICA		MEDICARE TAXES	28.48				
100 590-2010	FICA		MEDICARE TAXES	79.12				
100 593-2010	FICA		MEDICARE TAXES	8.09				
100 635-2010	FICA		MEDICARE TAXES	65.92				
100 645-2010	FICA		MEDICARE TAXES	27.45				
100 655-2010	FICA		MEDICARE TAXES	131.12				
100 665-2010	FICA		MEDICARE TAXES	70.47				
220 403-2010	FICA		MEDICARE TAXES	25.87				
221 621-2010	FICA		MEDICARE TAXES	366.09				
222 622-2010	FICA		MEDICARE TAXES	398.12				
223 623-2010	FICA		MEDICARE TAXES	433.23				
224 624-2010	FICA		MEDICARE TAXES	479.36				
265 515-2010	FICA		MEDICARE TAXES	53.93				
335 670-2010	FICA		MEDICARE TAXES	13.77				
350 475-2010	FICA		MEDICARE TAXES	1.67				
351 475-2010	FICA		MEDICARE TAXES	3.52				
500 426-2010	FICA		MEDICARE TAXES	4.84				
609 562-2010	FICA		MEDICARE TAXES	87.62				
880 202-2010	DUE TO FICA		MEDICARE TAXES	13,993.36				
I-T4 202110136442	MEDICARE TAXES	D	10/15/2021			001352		
353 574-2010	FICA		MEDICARE TAXES	469.31				
880 202-2010	DUE TO FICA		MEDICARE TAXES	469.31				
I-T4 202110136443	MEDICARE TAXES	D	10/15/2021			001352		
352 565-2010	FICA		MEDICARE TAXES	546.72				
880 202-2010	DUE TO FICA		MEDICARE TAXES	546.72				245,798.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
C-T1 202110256651	FEDERAL WITHHOLDING	D	10/29/2021			001397		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		79.53CR				
C-T3 202110256651	SOCIAL SECURITY TAXES	D	10/29/2021			001397		
335 670-2010	FICA	SOCIAL SECURITY TAXE		44.17CR				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		44.17CR				
C-T4 202110256651	MEDICARE TAXES	D	10/29/2021			001397		
335 670-2010	FICA	MEDICARE TAXES		10.33CR				
880 202-2010	DUE TO FICA	MEDICARE TAXES		10.33CR				
I-T1 202110276652	FEDERAL WITHHOLDING	D	10/29/2021			001397		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		83,538.58				
I-T1 202110276653	FEDERAL WITHHOLDING	D	10/29/2021			001397		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,308.31				
I-T1 202110276654	FEDERAL WITHHOLDING	D	10/29/2021			001397		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,344.76				
I-T3 202110276652	SOCIAL SECURITY TAXES	D	10/29/2021			001397		
100 400-2010	FICA	SOCIAL SECURITY TAXE		495.83				
100 401-2010	FICA	SOCIAL SECURITY TAXE		383.35				
100 403-2010	FICA	SOCIAL SECURITY TAXE		1,025.60				
100 404-2010	FICA	SOCIAL SECURITY TAXE		392.99				
100 405-2010	FICA	SOCIAL SECURITY TAXE		172.49				
100 406-2010	FICA	SOCIAL SECURITY TAXE		812.56				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,799.16				
100 426-2010	FICA	SOCIAL SECURITY TAXE		483.88				
100 435-2010	FICA	SOCIAL SECURITY TAXE		873.61				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,614.05				
100 451-2010	FICA	SOCIAL SECURITY TAXE		450.78				
100 452-2010	FICA	SOCIAL SECURITY TAXE		466.85				
100 453-2010	FICA	SOCIAL SECURITY TAXE		411.16				
100 454-2010	FICA	SOCIAL SECURITY TAXE		413.48				
100 460-2010	FICA	SOCIAL SECURITY TAXE		225.08				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,738.48				
100 495-2010	FICA	SOCIAL SECURITY TAXE		1,120.28				
100 497-2010	FICA	SOCIAL SECURITY TAXE		539.99				
100 498-2010	FICA	SOCIAL SECURITY TAXE		493.92				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,422.59				
100 500-2010	FICA	SOCIAL SECURITY TAXE		770.03				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,815.54				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,284.81				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,614.59				
100 551-2010	FICA	SOCIAL SECURITY TAXE		108.18				
100 552-2010	FICA	SOCIAL SECURITY TAXE		108.18				
100 553-2010	FICA	SOCIAL SECURITY TAXE		108.18				
100 554-2010	FICA	SOCIAL SECURITY TAXE		108.18				
100 560-2010	FICA	SOCIAL SECURITY TAXE		13,117.20				
100 561-2010	FICA	SOCIAL SECURITY TAXE		535.43				
100 562-2010	FICA	SOCIAL SECURITY TAXE		10,943.82				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,826.92				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202110276652	SOCIAL SECURITY TAXES	D	10/29/2021			001397		
100 575-2010	FICA		SOCIAL SECURITY TAXE	125.39				
100 590-2010	FICA		SOCIAL SECURITY TAXE	494.77				
100 593-2010	FICA		SOCIAL SECURITY TAXE	28.89				
100 635-2010	FICA		SOCIAL SECURITY TAXE	259.08				
100 645-2010	FICA		SOCIAL SECURITY TAXE	94.64				
100 655-2010	FICA		SOCIAL SECURITY TAXE	600.91				
100 665-2010	FICA		SOCIAL SECURITY TAXE	308.46				
220 403-2010	FICA		SOCIAL SECURITY TAXE	120.87				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,506.13				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,757.28				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,753.36				
224 624-2010	FICA		SOCIAL SECURITY TAXE	2,119.04				
265 515-2010	FICA		SOCIAL SECURITY TAXE	207.88				
283 560-2010	FICA		SOCIAL SECURITY TAXE	453.96				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.90				
350 475-2010	FICA		SOCIAL SECURITY TAXE	7.36				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.47				
500 426-2010	FICA		SOCIAL SECURITY TAXE	22.48				
609 562-2010	FICA		SOCIAL SECURITY TAXE	376.03				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	60,944.09				
I-T3 202110276653	SOCIAL SECURITY TAXES	D	10/29/2021			001397		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,178.07				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,178.07				
I-T3 202110276654	SOCIAL SECURITY TAXES	D	10/29/2021			001397		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,438.55				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,438.55				
I-T4 202110276652	MEDICARE TAXES	D	10/29/2021			001397		
100 400-2010	FICA		MEDICARE TAXES	115.95				
100 401-2010	FICA		MEDICARE TAXES	89.67				
100 403-2010	FICA		MEDICARE TAXES	239.86				
100 404-2010	FICA		MEDICARE TAXES	91.91				
100 405-2010	FICA		MEDICARE TAXES	40.34				
100 406-2010	FICA		MEDICARE TAXES	190.05				
100 407-2010	FICA		MEDICARE TAXES	654.62				
100 426-2010	FICA		MEDICARE TAXES	206.61				
100 435-2010	FICA		MEDICARE TAXES	204.31				
100 450-2010	FICA		MEDICARE TAXES	377.48				
100 451-2010	FICA		MEDICARE TAXES	105.42				
100 452-2010	FICA		MEDICARE TAXES	109.19				
100 453-2010	FICA		MEDICARE TAXES	96.16				
100 454-2010	FICA		MEDICARE TAXES	96.70				
100 460-2010	FICA		MEDICARE TAXES	52.64				
100 475-2010	FICA		MEDICARE TAXES	640.45				
100 495-2010	FICA		MEDICARE TAXES	262.01				
100 497-2010	FICA		MEDICARE TAXES	126.29				
100 498-2010	FICA		MEDICARE TAXES	115.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202110276652	MEDICARE TAXES	D	10/29/2021			001397		
100 499-2010	FICA		MEDICARE TAXES	332.70				
100 500-2010	FICA		MEDICARE TAXES	180.08				
100 505-2010	FICA		MEDICARE TAXES	424.60				
100 510-2010	FICA		MEDICARE TAXES	300.48				
100 520-2010	FICA		MEDICARE TAXES	611.46				
100 551-2010	FICA		MEDICARE TAXES	25.30				
100 552-2010	FICA		MEDICARE TAXES	25.30				
100 553-2010	FICA		MEDICARE TAXES	25.30				
100 554-2010	FICA		MEDICARE TAXES	25.30				
100 560-2010	FICA		MEDICARE TAXES	3,067.71				
100 561-2010	FICA		MEDICARE TAXES	125.22				
100 562-2010	FICA		MEDICARE TAXES	2,559.46				
100 563-2010	FICA		MEDICARE TAXES	427.26				
100 575-2010	FICA		MEDICARE TAXES	29.32				
100 590-2010	FICA		MEDICARE TAXES	115.70				
100 593-2010	FICA		MEDICARE TAXES	6.76				
100 635-2010	FICA		MEDICARE TAXES	60.60				
100 645-2010	FICA		MEDICARE TAXES	22.13				
100 655-2010	FICA		MEDICARE TAXES	140.54				
100 665-2010	FICA		MEDICARE TAXES	72.15				
220 403-2010	FICA		MEDICARE TAXES	28.27				
221 621-2010	FICA		MEDICARE TAXES	352.22				
222 622-2010	FICA		MEDICARE TAXES	410.98				
223 623-2010	FICA		MEDICARE TAXES	410.08				
224 624-2010	FICA		MEDICARE TAXES	495.57				
265 515-2010	FICA		MEDICARE TAXES	48.62				
283 560-2010	FICA		MEDICARE TAXES	106.21				
335 670-2010	FICA		MEDICARE TAXES	3.48				
350 475-2010	FICA		MEDICARE TAXES	1.72				
351 475-2010	FICA		MEDICARE TAXES	3.62				
500 426-2010	FICA		MEDICARE TAXES	5.26				
609 562-2010	FICA		MEDICARE TAXES	87.94				
880 202-2010	DUE TO FICA		MEDICARE TAXES	14,346.50				
I-T4 202110276653	MEDICARE TAXES	D	10/29/2021			001397		
353 574-2010	FICA		MEDICARE TAXES	509.38				
880 202-2010	DUE TO FICA		MEDICARE TAXES	509.38				
I-T4 202110276654	MEDICARE TAXES	D	10/29/2021			001397		
352 565-2010	FICA		MEDICARE TAXES	570.27				
880 202-2010	DUE TO FICA		MEDICARE TAXES	570.27				251,976.84
IRSPY	IRS-PAYROLL TAXES							
I-T1 202110276714	FEDERAL WITHHOLDING	D	10/29/2021			001401		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	97.70				
I-T3 202110276714	SOCIAL SECURITY TAXES	D	10/29/2021			001401		
222 622-2010	FICA		SOCIAL SECURITY TAXE	68.66				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	68.66				
I-T4 202110276714	MEDICARE TAXES	D	10/29/2021			001401		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202110276714	MEDICARE TAXES	D	10/29/2021			001401		
222 622-2010	FICA			16.06				
880 202-2010	DUE TO FICA			16.06				267.14
	*** VENDOR TOTALS ***					4 CHECKS		748,589.36
002456	GERALD FLORES OLIVO							
I-LIX202109295920	TEXAS LIFE/OLIVO GROUP	D	10/28/2021			001406		
880 202-2026	TEXAS LIFE			212.66				
I-LIX202110136441	TEXAS LIFE/OLIVO GROUP	D	10/28/2021			001406		
880 202-2026	TEXAS LIFE			212.66				425.32
	*** VENDOR TOTALS ***					1 CHECKS		425.32
PHI	PHI AIR MEDICAL, LLC							
I-202110276699	ADJ - OCT 2021	R	10/28/2021			048503		
880 202-2053	DUE TO PHI AIR MEDICAL			50.00				
I-PHI202109295920	PHI AIR	R	10/28/2021			048503		
880 202-2053	DUE TO PHI AIR MEDICAL			4,325.00				
I-PHI202109295921	PHI AIR	R	10/28/2021			048503		
880 202-2053	DUE TO PHI AIR MEDICAL			75.00				
I-PHI202110136441	PHI AIR	R	10/28/2021			048503		
880 202-2053	DUE TO PHI AIR MEDICAL			4,325.00				
I-PHI202110136442	PHI AIR	R	10/28/2021			048503		
880 202-2053	DUE TO PHI AIR MEDICAL			75.00				8,850.00
	*** VENDOR TOTALS ***					1 CHECKS		8,850.00
STERFS	STERLING HEALTH SERVICES, INC.							
I-FSA202109295920	STERLING FSA	D	10/01/2021			001345		
880 202-2061	MEDICAL			7,270.45				
I-FSA202109295921	STERLING FSA	D	10/01/2021			001345		
880 202-2061	MEDICAL			360.00				
I-FSC202109295920	STERLING DEPENDENT CARE	D	10/01/2021			001345		
880 202-2062	CHILD CARE			50.00				7,680.45
	*** VENDOR TOTALS ***					1 CHECKS		7,680.45
STERHR	STERLING HEALTH SERVICES, INC.							
I-HRA202109295920	STERLING HRA	D	10/01/2021			001346		
100 400-2030	INSURANCE			1,500.00				
100 401-2030	INSURANCE			866.48				
100 403-2030	INSURANCE			4,445.85				
100 404-2030	INSURANCE			1,500.00				
100 405-2030	INSURANCE			1,000.00				
100 406-2030	INSURANCE			3,000.00				
100 407-2030	INSURANCE			10,500.00				
100 410-2030	INSURANCE			500.00				
100 426-2030	INSURANCE			1,929.21				
100 435-2030	INSURANCE			2,500.00				
100 450-2030	INSURANCE			8,000.00				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STERHR	STERLING HEALTH SERVICCONT							
I-HRA202109295920	STERLING HRA	D	10/01/2021			001346		
100 451-2030	INSURANCE	STERLING HRA		2,000.00				
100 452-2030	INSURANCE	STERLING HRA		1,500.00				
100 453-2030	INSURANCE	STERLING HRA		2,000.00				
100 454-2030	INSURANCE	STERLING HRA		2,000.00				
100 460-2030	INSURANCE	STERLING HRA		1,000.00				
100 475-2030	INSURANCE	STERLING HRA		8,258.59				
100 495-2030	INSURANCE	STERLING HRA		4,000.00				
100 497-2030	INSURANCE	STERLING HRA		2,000.00				
100 498-2030	INSURANCE	STERLING HRA		2,000.00				
100 499-2030	INSURANCE	STERLING HRA		6,500.00				
100 500-2030	INSURANCE	STERLING HRA		3,500.00				
100 505-2030	INSURANCE	STERLING HRA		6,000.00				
100 510-2030	GROUP INSURANCE	STERLING HRA		7,000.00				
100 520-2030	INSURANCE	STERLING HRA		12,508.10				
100 551-2030	INSURANCE	STERLING HRA		500.00				
100 552-2030	INSURANCE	STERLING HRA		500.00				
100 553-2030	INSURANCE	STERLING HRA		500.00				
100 554-2030	INSURANCE	STERLING HRA		500.00				
100 560-2030	INSURANCE	STERLING HRA		44,239.49				
100 561-2030	INSURANCE	STERLING HRA		1,969.65				
100 562-2030	INSURANCE	STERLING HRA		39,821.46				
100 563-2030	INSURANCE	STERLING HRA		9,000.00				
100 575-2030	INSURANCE	STERLING HRA		500.00				
100 590-2030	INSURANCE	STERLING HRA		1,500.00				
100 593-2030	INSURANCE	STERLING HRA		128.13				
100 635-2030	INSURANCE	STERLING HRA		1,500.00				
100 645-2030	INSURANCE	STERLING HRA		500.00				
100 655-2030	INSURANCE	STERLING HRA		1,500.00				
100 665-2030	INSURANCE	STERLING HRA		1,000.00				
220 403-2030	INSURANCE	STERLING HRA		554.15				
221 621-2030	INSURANCE	STERLING HRA		5,903.35				
222 622-2030	INSURANCE	STERLING HRA		7,407.90				
223 623-2030	INSURANCE	STERLING HRA		6,903.35				
224 624-2030	INSURANCE	STERLING HRA		7,410.82				
245 410-2030	INSURANCE	STERLING HRA		1,000.00				
265 515-2030	GROUP INSURANCE	STERLING HRA		871.87				
283 560-2030	INSURANCE	STERLING HRA		4,971.50				
350 475-2030	INSURANCE	STERLING HRA		178.06				
351 475-2030	INSURANCE	STERLING HRA		63.35				
500 426-2030	INSURANCE	STERLING HRA		70.79				
609 562-2030	INSURANCE	STERLING HRA		497.90				
I-HRA202109295921	STERLING HRA	D	10/01/2021			001346		
353 574-2030	INSURANCE	STERLING HRA		7,500.00				243,000.00
*** VENDOR TOTALS ***						1 CHECKS		243,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STEROP	STERLING HEALTH SERVICES, INC.							
I-FSF202109295920	STERLING - FSA FEES	D	10/01/2021			001347		
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	10.50				
100 410-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 426-2030	INSURANCE		STERLING - FSA FEES	5.01				
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	15.12				
100 495-2030	INSURANCE		STERLING - FSA FEES	3.50				
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	14.00				
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	32.46				
100 561-2030	INSURANCE		STERLING - FSA FEES	3.45				
100 562-2030	INSURANCE		STERLING - FSA FEES	35.65				
100 563-2030	INSURANCE		STERLING - FSA FEES	5.25				
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	0.44				
100 635-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 655-2030	INSURANCE		STERLING - FSA FEES	1.75				
220 403-2030	INSURANCE		STERLING - FSA FEES	1.90				
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	7.00				
245 410-2030	INSURANCE		STERLING - FSA FEES	1.75				
265 515-2030	GROUP INSURANCE		STERLING - FSA FEES	3.06				
283 560-2030	INSURANCE		STERLING - FSA FEES	1.94				
350 475-2030	INSURANCE		STERLING - FSA FEES	0.56				
351 475-2030	INSURANCE		STERLING - FSA FEES	0.07				
500 426-2030	INSURANCE		STERLING - FSA FEES	0.24				
I-FSF202109295921	STERLING - FSA FEES	D	10/01/2021			001347		
353 574-2030	INSURANCE		STERLING - FSA FEES	8.75				
I-HRF202109295920	STERLING - HRA FEES	D	10/01/2021			001347		
100 400-2030	INSURANCE		STERLING - HRA FEES	5.25				
100 401-2030	INSURANCE		STERLING - HRA FEES	3.04				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STEROP	STERLING HEALTH SERVICCONT							
I-HRF202109295920	STERLING - HRA FEES	D	10/01/2021			001347		
100 403-2030	INSURANCE		STERLING - HRA FEES	15.57				
100 404-2030	INSURANCE		STERLING - HRA FEES	5.25				
100 405-2030	INSURANCE		STERLING - HRA FEES	3.50				
100 406-2030	INSURANCE		STERLING - HRA FEES	10.50				
100 407-2030	INSURANCE		STERLING - HRA FEES	36.75				
100 410-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 426-2030	INSURANCE		STERLING - HRA FEES	6.76				
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	5.25				
100 453-2030	INSURANCE		STERLING - HRA FEES	7.00				
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	28.91				
100 495-2030	INSURANCE		STERLING - HRA FEES	14.00				
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	22.75				
100 500-2030	INSURANCE		STERLING - HRA FEES	12.25				
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	43.78				
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	154.80				
100 561-2030	INSURANCE		STERLING - HRA FEES	6.90				
100 562-2030	INSURANCE		STERLING - HRA FEES	139.45				
100 563-2030	INSURANCE		STERLING - HRA FEES	31.50				
100 575-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 590-2030	INSURANCE		STERLING - HRA FEES	5.25				
100 593-2030	INSURANCE		STERLING - HRA FEES	0.44				
100 635-2030	INSURANCE		STERLING - HRA FEES	5.25				
100 645-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 655-2030	INSURANCE		STERLING - HRA FEES	5.25				
100 665-2030	INSURANCE		STERLING - HRA FEES	3.50				
220 403-2030	INSURANCE		STERLING - HRA FEES	1.93				
221 621-2030	INSURANCE		STERLING - HRA FEES	20.66				
222 622-2030	INSURANCE		STERLING - HRA FEES	25.93				
223 623-2030	INSURANCE		STERLING - HRA FEES	24.16				
224 624-2030	INSURANCE		STERLING - HRA FEES	25.93				
245 410-2030	INSURANCE		STERLING - HRA FEES	3.50				
265 515-2030	GROUP INSURANCE		STERLING - HRA FEES	3.06				
283 560-2030	INSURANCE		STERLING - HRA FEES	17.36				

VENDOR SET: 01 Bastrop County

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DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STEROP	STERLING HEALTH SERVICCONT							
I-HRF202109295920	STERLING - HRA FEES	D	10/01/2021			001347		
350 475-2030	INSURANCE		STERLING - HRA FEES	0.62				
351 475-2030	INSURANCE		STERLING - HRA FEES	0.22				
500 426-2030	INSURANCE		STERLING - HRA FEES	0.24				
609 562-2030	INSURANCE		STERLING - HRA FEES	1.74				
I-HRF202109295921	STERLING - HRA FEES	D	10/01/2021			001347		
353 574-2030	INSURANCE		STERLING - HRA FEES	26.25				1,088.50
	*** VENDOR TOTALS ***					1 CHECKS		1,088.50
STERFS	STERLING HEALTH SERVICES, INC.							
I-202110136440	STERLING FSA - INITIAL FUNDING	D	10/13/2021			001351		
880 202-2061	MEDICAL		STERLING FSA - INITI	15,982.67				15,982.67
STERFS	STERLING HEALTH SERVICES, INC.							
I-FSA202110136441	STERLING FSA	D	10/15/2021			001353		
880 202-2061	MEDICAL		STERLING FSA	7,270.45				
I-FSA202110136442	STERLING FSA	D	10/15/2021			001353		
880 202-2061	MEDICAL		STERLING FSA	360.00				
I-FSC202110136441	STERLING DEPENDENT CARE	D	10/15/2021			001353		
880 202-2062	CHILD CARE		STERLING DEPENDENT C	50.00				7,680.45
	*** VENDOR TOTALS ***					2 CHECKS		23,663.12
STEROP	STERLING HEALTH SERVICES, INC.							
I-FSF202110136441	STERLING - FSA FEES	D	10/15/2021			001354		
100 403-2030	INSURANCE		STERLING - FSA FEES	8.60				
100 406-2030	INSURANCE		STERLING - FSA FEES	2.60				
100 407-2030	INSURANCE		STERLING - FSA FEES	10.50				
100 410-2030	INSURANCE		STERLING - FSA FEES	1.75				
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	3.50				
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	14.00				
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	33.72				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STEROP	STERLING HEALTH SERVICCONT							
I-FSF202110136441	STERLING - FSA FEES	D	10/15/2021			001354		
100 561-2030	INSURANCE		STERLING - FSA FEES	3.45				
100 562-2030	INSURANCE		STERLING - FSA FEES	36.33				
100 563-2030	INSURANCE		STERLING - FSA FEES	5.25				
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	0.46				
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	1.90				
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	7.90				
265 515-2030	GROUP INSURANCE		STERLING - FSA FEES	3.04				
350 475-2030	INSURANCE		STERLING - FSA FEES	0.02				
351 475-2030	INSURANCE		STERLING - FSA FEES	0.06				
500 426-2030	INSURANCE		STERLING - FSA FEES	0.25				
I-FSF202110136442	STERLING - FSA FEES	D	10/15/2021			001354		
353 574-2030	INSURANCE		STERLING - FSA FEES	8.75				
I-HRF202110136441	STERLING - HRA FEES	D	10/15/2021			001354		
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	15.55				
100 404-2030	INSURANCE		STERLING - HRA FEES	5.25				
100 405-2030	INSURANCE		STERLING - HRA FEES	3.50				
100 406-2030	INSURANCE		STERLING - HRA FEES	9.60				
100 407-2030	INSURANCE		STERLING - HRA FEES	36.75				
100 410-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 426-2030	INSURANCE		STERLING - HRA FEES	6.75				
100 435-2030	INSURANCE		STERLING - HRA FEES	8.91				
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	7.00				
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	14.00				
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	22.75				
100 500-2030	INSURANCE		STERLING - HRA FEES	12.25				
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	43.78				
100 551-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 552-2030	INSURANCE		STERLING - HRA FEES	1.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STEROP STERLING HEALTH SERVICCONT								
I-HRF202110136441	STERLING - HRA FEES	D	10/15/2021			001354		
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	166.27				
100 561-2030	INSURANCE		STERLING - HRA FEES	6.90				
100 562-2030	INSURANCE		STERLING - HRA FEES	143.43				
100 563-2030	INSURANCE		STERLING - HRA FEES	31.50				
100 575-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 590-2030	INSURANCE		STERLING - HRA FEES	5.25				
100 593-2030	INSURANCE		STERLING - HRA FEES	0.46				
100 635-2030	INSURANCE		STERLING - HRA FEES	5.25				
100 645-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 655-2030	INSURANCE		STERLING - HRA FEES	8.75				
100 665-2030	INSURANCE		STERLING - HRA FEES	3.50				
220 403-2030	INSURANCE		STERLING - HRA FEES	1.95				
221 621-2030	INSURANCE		STERLING - HRA FEES	21.07				
222 622-2030	INSURANCE		STERLING - HRA FEES	25.92				
223 623-2030	INSURANCE		STERLING - HRA FEES	23.77				
224 624-2030	INSURANCE		STERLING - HRA FEES	26.82				
265 515-2030	GROUP INSURANCE		STERLING - HRA FEES	3.04				
350 475-2030	INSURANCE		STERLING - HRA FEES	0.07				
351 475-2030	INSURANCE		STERLING - HRA FEES	0.21				
500 426-2030	INSURANCE		STERLING - HRA FEES	0.25				
609 562-2030	INSURANCE		STERLING - HRA FEES	1.74				
I-HRF202110136442	STERLING - HRA FEES	D	10/15/2021			001354		
353 574-2030	INSURANCE		STERLING - HRA FEES	26.25				1,088.50
*** VENDOR TOTALS ***						1 CHECKS		1,088.50
TACHEB TAC HEALTH BENEFITS POOL								
I-202110276702	RETIREE INS - OCTOBER 2021	R	10/28/2021			048502		
880 202-2021	RETIREE INS CLEARING ACCT		RETIREE INS - OCTOBE	17,778.12				
I-202110276712	ADJ - OCTOBER 2021	R	10/28/2021			048502		
880 202-2038	BLUE CROSS/BLUE SHIELD		ADJ - OCTOBER 2021	403.60				
I-2EC202109295920	BCBS PAYABLE	R	10/28/2021			048502		
100 400-2030	INSURANCE		BCBS PAYABLE	374.30				
100 403-2030	INSURANCE		BCBS PAYABLE	748.60				
100 406-2030	INSURANCE		BCBS PAYABLE	1,871.50				
100 407-2030	INSURANCE		BCBS PAYABLE	1,871.50				
100 410-2030	INSURANCE		BCBS PAYABLE	374.30				
100 426-2030	INSURANCE		BCBS PAYABLE	321.30				
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	1,478.61				
100 495-2030	INSURANCE		BCBS PAYABLE	1,122.90				
100 497-2030	INSURANCE		BCBS PAYABLE	374.30				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202109295920	BCBS PAYABLE	R	10/28/2021			048502		
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		2,245.80				
100 551-2030	INSURANCE	BCBS PAYABLE		374.30				
100 554-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		7,597.57				
100 561-2030	INSURANCE	BCBS PAYABLE		362.90				
100 562-2030	INSURANCE	BCBS PAYABLE		6,124.39				
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				
283 560-2030	INSURANCE	BCBS PAYABLE		887.14				
350 475-2030	INSURANCE	BCBS PAYABLE		5.00				
351 475-2030	INSURANCE	BCBS PAYABLE		13.59				
500 426-2030	INSURANCE	BCBS PAYABLE		53.00				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		14,708.40				
I-2EC202109295921	BCBS PAYABLE	R	10/28/2021			048502		
353 574-2030	INSURANCE	BCBS PAYABLE		1,497.20				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		560.32				
I-2EC202110136441	BCBS PAYABLE	R	10/28/2021			048502		
100 400-2030	INSURANCE	BCBS PAYABLE		374.30				
100 403-2030	INSURANCE	BCBS PAYABLE		748.60				
100 406-2030	INSURANCE	BCBS PAYABLE		1,678.47				
100 407-2030	INSURANCE	BCBS PAYABLE		1,871.50				
100 410-2030	INSURANCE	BCBS PAYABLE		374.30				
100 426-2030	INSURANCE	BCBS PAYABLE		320.67				
100 435-2030	INSURANCE	BCBS PAYABLE		408.49				
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		1,478.93				
100 495-2030	INSURANCE	BCBS PAYABLE		1,122.90				
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		2,245.80				
100 551-2030	INSURANCE	BCBS PAYABLE		374.30				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202110136441	BCBS PAYABLE	R	10/28/2021			048502		
100 554-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		8,295.26				
100 561-2030	INSURANCE	BCBS PAYABLE		363.09				
100 562-2030	INSURANCE	BCBS PAYABLE		6,279.46				
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		941.63				
350 475-2030	INSURANCE	BCBS PAYABLE		4.91				
351 475-2030	INSURANCE	BCBS PAYABLE		13.36				
500 426-2030	INSURANCE	BCBS PAYABLE		53.63				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		14,988.56				
I-2EC202110136442	BCBS PAYABLE	R	10/28/2021			048502		
353 574-2030	INSURANCE	BCBS PAYABLE		1,497.20				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		560.32				
I-2EF202109295920	BCBS PAYABLE	R	10/28/2021			048502		
100 497-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		9.71				
100 562-2030	INSURANCE	BCBS PAYABLE		738.89				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,942.89				
I-2EF202110136441	BCBS PAYABLE	R	10/28/2021			048502		
100 497-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		9.53				
100 562-2030	INSURANCE	BCBS PAYABLE		739.07				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,942.89				
I-2EO202109295920	BCBS PAYABLE	R	10/28/2021			048502		
100 400-2030	INSURANCE	BCBS PAYABLE		748.60				
100 401-2030	INSURANCE	BCBS PAYABLE		486.48				
100 403-2030	INSURANCE	BCBS PAYABLE		2,579.55				
100 404-2030	INSURANCE	BCBS PAYABLE		748.60				
100 405-2030	INSURANCE	BCBS PAYABLE		748.60				
100 406-2030	INSURANCE	BCBS PAYABLE		374.30				
100 407-2030	INSURANCE	BCBS PAYABLE		5,988.80				
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		748.60				
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		3,600.38				
100 495-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 497-2030	INSURANCE	BCBS PAYABLE		748.60				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202109295920	BCBS PAYABLE	R	10/28/2021			048502		
100 498-2030	INSURANCE	BCBS PAYABLE		374.30				
100 499-2030	INSURANCE	BCBS PAYABLE		3,368.70				
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		3,743.00				
100 520-2030	INSURANCE	BCBS PAYABLE		6,369.16				
100 552-2030	INSURANCE	BCBS PAYABLE		374.30				
100 553-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		19,219.89				
100 561-2030	INSURANCE	BCBS PAYABLE		1,111.58				
100 562-2030	INSURANCE	BCBS PAYABLE		20,761.44				
100 563-2030	INSURANCE	BCBS PAYABLE		4,865.90				
100 575-2030	INSURANCE	BCBS PAYABLE		374.30				
100 590-2030	INSURANCE	BCBS PAYABLE		748.60				
100 593-2030	INSURANCE	BCBS PAYABLE		95.91				
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		414.85				
221 621-2030	INSURANCE	BCBS PAYABLE		3,084.21				
222 622-2030	INSURANCE	BCBS PAYABLE		2,925.45				
223 623-2030	INSURANCE	BCBS PAYABLE		4,793.55				
224 624-2030	INSURANCE	BCBS PAYABLE		4,050.55				
245 410-2030	INSURANCE	BCBS PAYABLE		374.30				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		652.69				
283 560-2030	INSURANCE	BCBS PAYABLE		2,327.46				
350 475-2030	INSURANCE	BCBS PAYABLE		128.31				
351 475-2030	INSURANCE	BCBS PAYABLE		14.31				
609 562-2030	INSURANCE	BCBS PAYABLE		372.73				
I-2EO202109295921	BCBS PAYABLE	R	10/28/2021			048502		
353 574-2030	INSURANCE	BCBS PAYABLE		2,994.40				
I-2EO202110136441	BCBS PAYABLE	R	10/28/2021			048502		
100 400-2030	INSURANCE	BCBS PAYABLE		748.60				
100 401-2030	INSURANCE	BCBS PAYABLE		487.66				
100 403-2030	INSURANCE	BCBS PAYABLE		2,575.18				
100 404-2030	INSURANCE	BCBS PAYABLE		748.60				
100 405-2030	INSURANCE	BCBS PAYABLE		748.60				
100 406-2030	INSURANCE	BCBS PAYABLE		374.30				
100 407-2030	INSURANCE	BCBS PAYABLE		5,988.80				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202110136441	BCBS PAYABLE	R	10/28/2021			048502		
100 454-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 460-2030	INSURANCE	BCBS PAYABLE		748.60				
100 475-2030	INSURANCE	BCBS PAYABLE		3,719.25				
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		3,368.70				
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		3,743.00				
100 520-2030	INSURANCE	BCBS PAYABLE		6,368.94				
100 552-2030	INSURANCE	BCBS PAYABLE		374.30				
100 553-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		20,153.95				
100 561-2030	INSURANCE	BCBS PAYABLE		1,111.77				
100 562-2030	INSURANCE	BCBS PAYABLE		21,406.03				
100 563-2030	INSURANCE	BCBS PAYABLE		4,865.90				
100 575-2030	INSURANCE	BCBS PAYABLE		374.30				
100 590-2030	INSURANCE	BCBS PAYABLE		748.60				
100 593-2030	INSURANCE	BCBS PAYABLE		96.69				
100 635-2030	INSURANCE	BCBS PAYABLE		748.60				
100 645-2030	INSURANCE	BCBS PAYABLE		374.30				
100 655-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 665-2030	INSURANCE	BCBS PAYABLE		748.60				
220 403-2030	INSURANCE	BCBS PAYABLE		419.22				
221 621-2030	INSURANCE	BCBS PAYABLE		3,172.61				
222 622-2030	INSURANCE	BCBS PAYABLE		2,549.67				
223 623-2030	INSURANCE	BCBS PAYABLE		4,709.38				
224 624-2030	INSURANCE	BCBS PAYABLE		4,046.84				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		651.91				
350 475-2030	INSURANCE	BCBS PAYABLE		9.83				
351 475-2030	INSURANCE	BCBS PAYABLE		13.92				
609 562-2030	INSURANCE	BCBS PAYABLE		372.75				
I-2EO202110136442	BCBS PAYABLE	R	10/28/2021			048502		
353 574-2030	INSURANCE	BCBS PAYABLE		2,994.40				
I-2ES202109295920	BCBS PAYABLE	R	10/28/2021			048502		
100 404-2030	INSURANCE	BCBS PAYABLE		374.30				
100 450-2030	INSURANCE	BCBS PAYABLE		748.60				
100 452-2030	INSURANCE	BCBS PAYABLE		374.30				
100 453-2030	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				
100 499-2030	INSURANCE	BCBS PAYABLE		374.30				
100 505-2030	INSURANCE	BCBS PAYABLE		374.30				
100 520-2030	INSURANCE	BCBS PAYABLE		748.60				

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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-2ES202109295920	BCBS PAYABLE	R	10/28/2021			048502		
100 560-2030	INSURANCE	BCBS PAYABLE		3,904.81				
100 562-2030	INSURANCE	BCBS PAYABLE		1,816.21				
100 635-2030	INSURANCE	BCBS PAYABLE		374.30				
221 621-2030	INSURANCE	BCBS PAYABLE		748.60				
223 623-2030	INSURANCE	BCBS PAYABLE		374.30				
224 624-2030	INSURANCE	BCBS PAYABLE		748.60				
245 410-2030	INSURANCE	BCBS PAYABLE		374.30				
283 560-2030	INSURANCE	BCBS PAYABLE		267.78				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		7,733.95				
I-2ES202109295921	BCBS PAYABLE	R	10/28/2021			048502		
353 574-2030	INSURANCE	BCBS PAYABLE		374.30				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		220.97				
I-2ES202110136441	BCBS PAYABLE	R	10/28/2021			048502		
100 404-2030	INSURANCE	BCBS PAYABLE		374.30				
100 450-2030	INSURANCE	BCBS PAYABLE		748.60				
100 452-2030	INSURANCE	BCBS PAYABLE		374.30				
100 453-2030	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				
100 499-2030	INSURANCE	BCBS PAYABLE		374.30				
100 505-2030	INSURANCE	BCBS PAYABLE		374.30				
100 520-2030	INSURANCE	BCBS PAYABLE		748.60				
100 560-2030	INSURANCE	BCBS PAYABLE		4,515.21				
100 562-2030	INSURANCE	BCBS PAYABLE		1,847.89				
100 635-2030	INSURANCE	BCBS PAYABLE		374.30				
100 655-2030	INSURANCE	BCBS PAYABLE		374.30				
221 621-2030	INSURANCE	BCBS PAYABLE		748.60				
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		8,617.83				
I-2ES202110136442	BCBS PAYABLE	R	10/28/2021			048502		
353 574-2030	INSURANCE	BCBS PAYABLE		374.30				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		220.97				417,029.22
*** VENDOR TOTALS ***						1 CHECKS		417,029.22
TCG457	JNT RESOURCE PARTNERS, LP							
I-CPI202109295920	DEFERRED COMP 457B PAYABLE	D	10/01/2021			001350		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,383.00				
I-CPI202109295921	DEFERRED COMP 457B PAYABLE	D	10/01/2021			001350		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			95.00				
I-CPL202109295920	LOAN ON DEFERRED COMP	D	10/01/2021			001350		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSLOAN ON DEFERRED COM			1,802.40				7,280.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCG457	JNT RESOURCE PARTNERS, LP							
I-CPI202110136441	DEFERRED COMP 457B PAYABLE	D	10/15/2021			001357		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS			5,445.78				
I-CPI202110136442	DEFERRED COMP 457B PAYABLE	D	10/15/2021			001357		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS			95.00				
I-CPL202110136441	LOAN ON DEFERRED COMP	D	10/15/2021			001357		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS			1,802.40				7,343.18
TCG457	JNT RESOURCE PARTNERS, LP							
I-CPI202110276652	DEFERRED COMP 457B PAYABLE	D	10/29/2021			001399		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS			5,495.78				
I-CPI202110276653	DEFERRED COMP 457B PAYABLE	D	10/29/2021			001399		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS			95.00				
I-CPL202110276652	LOAN ON DEFERRED COMP	D	10/29/2021			001399		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS			1,802.40				7,393.18
	*** VENDOR TOTALS ***					3 CHECKS		22,016.76
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C2 202109295921	0012982132CCL7445	D	10/01/2021			001349		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20202109295920	001003981107-12252	D	10/01/2021			001349		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C42202109295920	001236769211-14410	D	10/01/2021			001349		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46202109295920	CAUSE# 11-14911	D	10/01/2021			001349		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C60202109295920	00130730762012V300	D	10/01/2021			001349		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C62202109295920	# 0012128865	D	10/01/2021			001349		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C66202109295920	# 0012871801	D	10/01/2021			001349		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C67202109295920	13154657	D	10/01/2021			001349		
880 202-2080	DUE TO CHILD SUPPORT			101.99				
I-C69202109295920	0012046911423672	D	10/01/2021			001349		
880 202-2080	DUE TO CHILD SUPPORT			138.92				
I-C72202109295920	0012797601C20130529B	D	10/01/2021			001349		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C78202109295920	00105115972005106221	D	10/01/2021			001349		
880 202-2080	DUE TO CHILD SUPPORT			245.08				
I-C85202109295920	0012469425201770874	D	10/01/2021			001349		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C86202109295920	0013854015101285F	D	10/01/2021			001349		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C87202109295920	0012963634L130019CVB	D	10/01/2021			001349		
880 202-2080	DUE TO CHILD SUPPORT			249.23				
I-C89202109295920	00127760434232477	D	10/01/2021			001349		
880 202-2080	DUE TO CHILD SUPPORT			129.69				
I-C94202109295920	00135877551718312	D	10/01/2021			001349		

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C94202109295920	00135877551718312	D	10/01/2021			001349		
880 202-2080	DUE TO CHILD SUPPORT		00135877551718312	221.54				
I-C95202109295920	0011792526423338	D	10/01/2021			001349		
880 202-2080	DUE TO CHILD SUPPORT		0011792526423338	154.62				3,872.41
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C2 202110136442	0012982132CCL7445	D	10/15/2021			001356		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20202110136441	001003981107-12252	D	10/15/2021			001356		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C42202110136441	001236769211-14410	D	10/15/2021			001356		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46202110136441	CAUSE# 11-14911	D	10/15/2021			001356		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C60202110136441	00130730762012V300	D	10/15/2021			001356		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62202110136441	# 0012128865	D	10/15/2021			001356		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66202110136441	# 0012871801	D	10/15/2021			001356		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C67202110136441	13154657	D	10/15/2021			001356		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69202110136441	0012046911423672	D	10/15/2021			001356		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	138.92				
I-C72202110136441	0012797601C20130529B	D	10/15/2021			001356		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78202110136441	00105115972005106221	D	10/15/2021			001356		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	245.08				
I-C85202110136441	0012469425201770874	D	10/15/2021			001356		
880 202-2080	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
I-C86202110136441	0013854015101285F	D	10/15/2021			001356		
880 202-2080	DUE TO CHILD SUPPORT		0013854015101285F	241.85				
I-C87202110136441	0012963634L130019CVB	D	10/15/2021			001356		
880 202-2080	DUE TO CHILD SUPPORT		0012963634L130019CVB	249.23				
I-C89202110136441	00127760434232477	D	10/15/2021			001356		
880 202-2080	DUE TO CHILD SUPPORT		00127760434232477	129.69				
I-C94202110136441	00135877551718312	D	10/15/2021			001356		
880 202-2080	DUE TO CHILD SUPPORT		00135877551718312	221.54				
I-C95202110136441	0011792526423338	D	10/15/2021			001356		
880 202-2080	DUE TO CHILD SUPPORT		0011792526423338	154.62				
I-C96202110136441	00141985294237814	D	10/15/2021			001356		
880 202-2080	DUE TO CHILD SUPPORT		00141985294237814	230.77				4,103.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C2 202110276653	0012982132CCL7445	D	10/29/2021			001398		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20202110276652	001003981107-12252	D	10/29/2021			001398		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C42202110276652	001236769211-14410	D	10/29/2021			001398		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46202110276652	CAUSE# 11-14911	D	10/29/2021			001398		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C60202110276652	00130730762012V300	D	10/29/2021			001398		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C62202110276652	# 0012128865	D	10/29/2021			001398		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C66202110276652	# 0012871801	D	10/29/2021			001398		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C67202110276652	13154657	D	10/29/2021			001398		
880 202-2080	DUE TO CHILD SUPPORT			101.99				
I-C69202110276652	0012046911423672	D	10/29/2021			001398		
880 202-2080	DUE TO CHILD SUPPORT			138.92				
I-C72202110276652	0012797601C20130529B	D	10/29/2021			001398		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C78202110276652	00105115972005106221	D	10/29/2021			001398		
880 202-2080	DUE TO CHILD SUPPORT			245.08				
I-C85202110276652	0012469425201770874	D	10/29/2021			001398		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C86202110276652	0013854015101285F	D	10/29/2021			001398		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C87202110276652	0012963634L130019CVB	D	10/29/2021			001398		
880 202-2080	DUE TO CHILD SUPPORT			249.23				
I-C89202110276652	00127760434232477	D	10/29/2021			001398		
880 202-2080	DUE TO CHILD SUPPORT			129.69				
I-C94202110276652	00135877551718312	D	10/29/2021			001398		
880 202-2080	DUE TO CHILD SUPPORT			221.54				
I-C95202110276652	0011792526423338	D	10/29/2021			001398		
880 202-2080	DUE TO CHILD SUPPORT			154.62				
I-C96202110276652	00141985294237814	D	10/29/2021			001398		
880 202-2080	DUE TO CHILD SUPPORT			230.77				4,103.18
								*** VENDOR TOTALS ***
						3 CHECKS		12,078.77

TCDRS	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202109295920	TEXAS COUNTY & DISTRICT RET	D	10/29/2021			001400		
100 400-2020	RETIREMENT			914.16				
100 401-2020	RETIREMENT			647.16				
100 403-2020	RETIREMENT			1,743.51				
100 404-2020	RETIREMENT			722.67				
100 405-2020	RETIREMENT			312.67				
100 406-2020	RETIREMENT			1,477.03				
100 407-2020	RETIREMENT			4,839.15				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202109295920	TEXAS COUNTY & DISTRICT RET	D	10/29/2021			001400		
100 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	183.84				
100 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,466.10				
100 435-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,433.55				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,677.04				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	806.08				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	661.69				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	697.68				
100 454-2020	RETIREMENT		TEXAS COUNTY & DISTR	735.04				
100 460-2020	RETIREMENT		TEXAS COUNTY & DISTR	385.40				
100 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,669.95				
100 495-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,838.56				
100 497-2020	RETIREMENT		TEXAS COUNTY & DISTR	939.79				
100 498-2020	RETIREMENT		TEXAS COUNTY & DISTR	858.91				
100 499-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,343.49				
100 500-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,301.69				
100 505-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,162.45				
100 510-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,259.44				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,444.47				
100 551-2020	RETIREMENT		TEXAS COUNTY & DISTR	235.17				
100 552-2020	RETIREMENT		TEXAS COUNTY & DISTR	235.17				
100 553-2020	RETIREMENT		TEXAS COUNTY & DISTR	235.17				
100 554-2020	RETIREMENT		TEXAS COUNTY & DISTR	235.17				
100 560-2020	RETIREMENT		TEXAS COUNTY & DISTR	24,206.59				
100 561-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,056.69				
100 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	18,511.09				
100 563-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,830.57				
100 575-2020	RETIREMENT		TEXAS COUNTY & DISTR	209.99				
100 590-2020	RETIREMENT		TEXAS COUNTY & DISTR	618.89				
100 593-2020	RETIREMENT		TEXAS COUNTY & DISTR	60.22				
100 635-2020	RETIREMENT		TEXAS COUNTY & DISTR	569.58				
100 645-2020	RETIREMENT		TEXAS COUNTY & DISTR	201.13				
100 655-2020	RETIREMENT		TEXAS COUNTY & DISTR	629.57				
100 665-2020	RETIREMENT		TEXAS COUNTY & DISTR	333.57				
220 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	203.97				
221 621-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,859.24				
222 622-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,095.49				
223 623-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,977.22				
224 624-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,778.17				
245 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	390.33				
265 515-2020	RETIREMENT		TEXAS COUNTY & DISTR	404.88				
283 560-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,986.79				
350 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	53.98				
351 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	26.88				
500 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	37.95				
609 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	640.99				
880 202-2020	DUE TO RETIREMENT		TEXAS COUNTY & DISTR	70,874.05				
I-RET202109295921	TEXAS COUNTY DISTRICT RET	D	10/29/2021			001400		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202109295921	TEXAS COUNTY DISTRICT RET	D	10/29/2021			001400		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,634.70				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,360.20				
I-RET202109295922	TEXAS COUNTY & DISTRICT RET	D	10/29/2021			001400		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,347.73				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,823.24				
I-RET202110136441	TEXAS COUNTY & DISTRICT RET	D	10/29/2021			001400		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		927.38				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		658.92				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,774.59				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		734.39				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		316.48				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,610.84				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,666.43				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		187.00				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,478.92				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,482.89				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,662.54				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		820.33				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		846.05				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		705.54				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		747.57				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		392.19				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,804.11				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,884.36				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		956.23				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		874.00				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,387.58				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,328.85				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,229.60				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,318.54				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,511.65				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		245.21				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		245.21				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		245.21				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		245.21				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		23,914.10				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,019.65				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,413.85				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,989.06				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		214.81				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		629.32				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		61.69				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		520.20				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		203.97				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,032.98				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		344.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202110136441	TEXAS COUNTY & DISTRICT RET	D	10/29/2021			001400		
220 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	208.67				
221 621-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,806.59				
222 622-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,118.73				
223 623-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,139.94				
224 624-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,663.63				
265 515-2020	RETIREMENT		TEXAS COUNTY & DISTR	411.18				
350 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	12.79				
351 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	26.90				
500 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	39.09				
609 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	648.68				
880 202-2020	DUE TO RETIREMENT		TEXAS COUNTY & DISTR	69,959.35				
I-RET202110136442	TEXAS COUNTY DISTRICT RET	D	10/29/2021			001400		
353 574-2020	RETIREMENT		TEXAS COUNTY DISTRI	3,638.87				
880 202-2020	DUE TO RETIREMENT		TEXAS COUNTY DISTRI	2,362.91				
I-RET202110136443	TEXAS COUNTY & DISTRICT RET	D	10/29/2021			001400		
352 565-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,270.49				
880 202-2020	DUE TO RETIREMENT		TEXAS COUNTY & DISTR	2,773.03				
I-RET202110276652	TEXAS COUNTY & DISTRICT RET	D	10/29/2021			001400		
100 400-2020	RETIREMENT		TEXAS COUNTY & DISTR	862.10				
100 401-2020	RETIREMENT		TEXAS COUNTY & DISTR	666.52				
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,783.21				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	683.30				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	299.91				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,412.83				
100 407-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,866.94				
100 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,471.37				
100 435-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,465.05				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,806.36				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	783.77				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	811.71				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	714.87				
100 454-2020	RETIREMENT		TEXAS COUNTY & DISTR	718.92				
100 460-2020	RETIREMENT		TEXAS COUNTY & DISTR	391.34				
100 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,761.48				
100 495-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,947.85				
100 497-2020	RETIREMENT		TEXAS COUNTY & DISTR	938.88				
100 498-2020	RETIREMENT		TEXAS COUNTY & DISTR	858.77				
100 499-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,473.52				
100 500-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,338.88				
100 505-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,156.66				
100 510-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,233.96				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,545.97				
100 551-2020	RETIREMENT		TEXAS COUNTY & DISTR	188.10				
100 552-2020	RETIREMENT		TEXAS COUNTY & DISTR	188.10				
100 553-2020	RETIREMENT		TEXAS COUNTY & DISTR	188.10				
100 554-2020	RETIREMENT		TEXAS COUNTY & DISTR	188.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202110276652	TEXAS COUNTY & DISTRICT RET	D	10/29/2021			001400		
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		22,806.94				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		930.96				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,028.03				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,176.45				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		218.01				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		860.25				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		50.24				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		450.48				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		164.55				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,044.81				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		351.60				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		210.15				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,618.72				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,055.40				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,025.05				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,649.88				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		361.45				
283 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		789.33				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		12.79				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.88				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		39.09				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		653.82				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		68,988.31				
I-RET202110276653	TEXAS COUNTY DISTRICT RET	D	10/29/2021			001400		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,787.03				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,459.10				
I-RET202110276654	TEXAS COUNTY & DISTRICT RET	D	10/29/2021			001400		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,239.88				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,753.16				572,397.52
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202110276714	TEXAS COUNTY & DISTRICT RET	D	10/29/2021			001402		
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		119.37				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		77.52				196.89
			*** VENDOR TOTALS ***			2 CHECKS		572,594.41
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG202109295920	TEXAS LEGAL PROTECTION PLAN	R	10/28/2021			048501		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		366.00				
I-LEG202110136441	TEXAS LEGAL PROTECTION PLAN	R	10/28/2021			048501		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		366.00				
I-LGF202109295920	TEXAS LEGAL PROTECTION PLAN	R	10/28/2021			048501		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		552.00				
I-LGF202110136441	TEXAS LEGAL PROTECTION PLAN	R	10/28/2021			048501		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		568.00				1,852.00

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	1,852.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	427,731.22	0.00	427,731.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	27	1,716,082.88	0.00	1,716,082.88
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,898.31
100 400-2020	RETIREMENT	2,703.64
100 400-2030	INSURANCE	3,858.96
100 401-2010	FICA	1,405.16
100 401-2020	RETIREMENT	1,972.60
100 401-2030	INSURANCE	1,905.30
100 403-2010	FICA	3,644.16
100 403-2020	RETIREMENT	5,301.31
100 403-2030	INSURANCE	11,456.31
100 404-2010	FICA	1,483.48
100 404-2020	RETIREMENT	2,140.36
100 404-2030	INSURANCE	3,861.54
100 405-2010	FICA	657.94
100 405-2020	RETIREMENT	929.06
100 405-2030	INSURANCE	2,574.36
100 406-2010	FICA	3,060.65
100 406-2020	RETIREMENT	4,500.70
100 406-2030	INSURANCE	7,526.20
100 407-2010	FICA	10,005.98
100 407-2020	RETIREMENT	14,372.52
100 407-2030	INSURANCE	27,051.78
100 410-2010	FICA	219.88
100 410-2020	RETIREMENT	370.84
100 410-2030	INSURANCE	1,290.68
100 426-2010	FICA	2,722.51
100 426-2020	RETIREMENT	4,416.39
100 426-2030	INSURANCE	4,225.71
100 435-2010	FICA	3,226.93

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2021 THRU 10/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 435-2020	RETIREMENT	4,381.49
100 435-2030	INSURANCE	6,475.36
100 450-2010	FICA	5,541.74
100 450-2020	RETIREMENT	8,145.94
100 450-2030	INSURANCE	20,603.80
100 451-2010	FICA	1,656.97
100 451-2020	RETIREMENT	2,410.18
100 451-2030	INSURANCE	5,148.72
100 452-2010	FICA	1,590.23
100 452-2020	RETIREMENT	2,319.45
100 452-2030	INSURANCE	4,265.63
100 453-2010	FICA	1,419.22
100 453-2020	RETIREMENT	2,118.09
100 453-2030	INSURANCE	5,148.72
100 454-2010	FICA	1,498.73
100 454-2020	RETIREMENT	2,201.53
100 454-2030	INSURANCE	5,152.50
100 460-2010	FICA	822.66
100 460-2020	RETIREMENT	1,168.93
100 460-2030	INSURANCE	2,577.86
100 475-2010	FICA	9,872.70
100 475-2020	RETIREMENT	14,235.54
100 475-2030	INSURANCE	19,955.62
100 495-2010	FICA	3,886.31
100 495-2020	RETIREMENT	5,670.77
100 495-2030	INSURANCE	9,553.26
100 497-2010	FICA	1,866.15
100 497-2020	RETIREMENT	2,834.90
100 497-2030	INSURANCE	5,155.72
100 498-2010	FICA	1,776.68
100 498-2020	RETIREMENT	2,591.68
100 498-2030	INSURANCE	4,403.62
100 499-2010	FICA	4,998.34
100 499-2020	RETIREMENT	7,204.59
100 499-2030	INSURANCE	15,991.74
100 500-2010	FICA	2,719.74
100 500-2020	RETIREMENT	3,969.42
100 500-2030	INSURANCE	9,015.76
100 505-2010	FICA	6,584.37
100 505-2020	RETIREMENT	9,548.71
100 505-2030	INSURANCE	15,472.66
100 510-2010	FICA	4,724.51
100 510-2020	RETIREMENT	6,811.94
100 510-2030	GROUP INSURANCE	17,275.06
100 520-2010	FICA	9,287.81
100 520-2020	RETIREMENT	13,502.09

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2021 THRU 10/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 520-2030	INSURANCE	32,224.89
100 551-2010	FICA	436.79
100 551-2020	RETIREMENT	668.48
100 551-2030	INSURANCE	1,290.68
100 552-2010	FICA	470.18
100 552-2020	RETIREMENT	668.48
100 552-2030	INSURANCE	1,284.60
100 553-2010	FICA	452.91
100 553-2020	RETIREMENT	668.48
100 553-2030	INSURANCE	1,290.68
100 554-2010	FICA	443.20
100 554-2020	RETIREMENT	668.48
100 554-2030	INSURANCE	1,290.68
100 560-2010	FICA	49,151.98
100 560-2020	RETIREMENT	70,927.63
100 560-2030	INSURANCE	111,542.01
100 561-2010	FICA	2,101.65
100 561-2020	RETIREMENT	3,007.30
100 561-2030	INSURANCE	5,077.90
100 562-2010	FICA	39,391.94
100 562-2020	RETIREMENT	56,952.97
100 562-2030	INSURANCE	102,722.50
100 563-2010	FICA	6,303.65
100 563-2020	RETIREMENT	8,996.08
100 563-2030	INSURANCE	22,429.64
100 575-2010	FICA	451.82
100 575-2020	RETIREMENT	642.81
100 575-2030	INSURANCE	1,290.68
100 590-2010	FICA	1,437.86
100 590-2020	RETIREMENT	2,108.46
100 590-2030	INSURANCE	3,868.54
100 593-2010	FICA	120.01
100 593-2020	RETIREMENT	172.15
100 593-2030	INSURANCE	331.18
100 635-2010	FICA	1,050.16
100 635-2020	RETIREMENT	1,540.26
100 635-2030	INSURANCE	3,865.04
100 645-2010	FICA	404.34
100 645-2020	RETIREMENT	569.65
100 645-2030	INSURANCE	1,287.18
100 655-2010	FICA	1,862.61
100 655-2020	RETIREMENT	2,707.36
100 655-2030	INSURANCE	4,653.97
100 665-2010	FICA	1,113.91
100 665-2020	RETIREMENT	1,029.56
100 665-2030	INSURANCE	2,574.36
	*** FUND TOTAL ***	975,886.39

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2021 THRU 10/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
220 403-2010	FICA	418.70
220 403-2020	RETIREMENT	622.79
220 403-2030	INSURANCE	1,434.99
	*** FUND TOTAL ***	2,476.48
221 621-2010	FICA	5,758.19
221 621-2020	RETIREMENT	8,284.55
221 621-2030	INSURANCE	14,868.05
	*** FUND TOTAL ***	28,910.79
222 622-2010	FICA	6,470.67
222 622-2020	RETIREMENT	9,388.99
222 622-2030	INSURANCE	16,835.75
	*** FUND TOTAL ***	32,695.41
223 623-2010	FICA	6,594.69
223 623-2020	RETIREMENT	9,142.21
223 623-2030	INSURANCE	17,683.22
	*** FUND TOTAL ***	33,420.12
224 624-2010	FICA	7,759.04
224 624-2020	RETIREMENT	11,091.68
224 624-2030	INSURANCE	19,287.65
	*** FUND TOTAL ***	38,138.37
245 410-2010	FICA	253.06
245 410-2020	RETIREMENT	390.33
245 410-2030	INSURANCE	1,788.93
	*** FUND TOTAL ***	2,432.32
265 515-2010	FICA	820.80
265 515-2020	RETIREMENT	1,177.51
265 515-2030	GROUP INSURANCE	2,247.60
	*** FUND TOTAL ***	4,245.91
283 560-2010	FICA	2,628.36
283 560-2020	RETIREMENT	3,776.12
283 560-2030	INSURANCE	8,647.44
	*** FUND TOTAL ***	15,051.92
335 670-2010	FICA	54.37
	*** FUND TOTAL ***	54.37
350 475-2010	FICA	52.09
350 475-2020	RETIREMENT	79.56
350 475-2030	INSURANCE	334.33
	*** FUND TOTAL ***	465.98

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2021 THRU 10/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
351 475-2010	FICA	56.15
351 475-2020	RETIREMENT	80.66
351 475-2030	INSURANCE	123.41
	*** FUND TOTAL ***	260.22
352 565-2010	FICA	8,853.03
352 565-2020	RETIREMENT	12,858.10
	*** FUND TOTAL ***	21,711.13
353 574-2010	FICA	7,636.60
353 574-2020	RETIREMENT	11,060.60
353 574-2030	INSURANCE	17,823.70
353 574-4000	SALARIES PAID OUT	2.80
	*** FUND TOTAL ***	36,523.70
500 426-2010	FICA	78.04
500 426-2020	RETIREMENT	116.13
500 426-2030	INSURANCE	183.41
	*** FUND TOTAL ***	377.58
609 562-2010	FICA	1,382.94
609 562-2020	RETIREMENT	1,943.49
609 562-2030	INSURANCE	1,281.80
	*** FUND TOTAL ***	4,608.23
880 202-2004	COBRA	207.70
880 202-2005	DUE TO IRS	267,427.56
880 202-2010	DUE TO FICA	240,580.90
880 202-2020	DUE TO RETIREMENT	225,430.87
880 202-2021	RETIREE INS CLEARING ACCT	49,303.07
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,852.00
880 202-2026	TEXAS LIFE	425.32
880 202-2038	BLUE CROSS/BLUE SHIELD	51,900.70
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,653.88
880 202-2043	AMERICAN HERITAGE LIFE	4,121.36
880 202-2051	DUE TO GUARDIAN INS	22,253.56
880 202-2053	DUE TO PHI AIR MEDICAL	8,850.00
880 202-2061	MEDICAL	31,243.57
880 202-2062	CHILD CARE	100.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	22,016.76
880 202-2080	DUE TO CHILD SUPPORT	12,468.77
880 202-2201	DUE TO HEALTH SELECT OF TX	1,981.98
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	239.38
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	893.12
880 202-2204	DUE TO DENTAL HMO/AETNA	23.81
880 202-2205	DUE TO FT DEARBORN LIFE	139.92

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2021 THRU 10/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2206	DUE TO LONGTERM CARE INS/CNA	167.90
880 202-2207	DUE TO TEX FLEX	169.00
880 202-2208	DUE TO SOT VISION	104.05
*** FUND TOTAL ***		946,555.18

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	2,143,814.10	0.00	2,143,814.10
BANK: PCA		TOTALS:	30	2,143,814.10	0.00	2,143,814.10
REPORT TOTALS:			575	3,846,315.87	0.00	3,847,494.05

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2021 THRU 10/31/2021
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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