

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MICHAEL L TALLEY	UNPOST						
	M-CHECK MICHAEL L TALLEY	UNPOST	V 12/01/2021			043379		6.00CR
1	NATALIA VALENTINE ESPARZUNPOST	UNPOST						
	M-CHECK NATALIA VALENTINE ESPARZUNPOST	UNPOST	V 12/01/2021			043380		6.00CR
1	PATRICIA ANN STARK	UNPOST						
	M-CHECK PATRICIA ANN STARK	UNPOST	V 12/01/2021			043383		6.00CR
1	RONALD LEON VANKEIRSBULCUNPOST	UNPOST						
	M-CHECK RONALD LEON VANKEIRSBULCUNPOST	UNPOST	V 12/01/2021			043391		6.00CR
1	STEVEN MARTIN FEIL	UNPOST						
	M-CHECK STEVEN MARTIN FEIL	UNPOST	V 12/02/2021			043393		6.00CR
1	WILLIE DOUGLAS ROBERSON	UNPOST						
	M-CHECK WILLIE DOUGLAS ROBERSON	UNPOST	V 12/02/2021			043398		6.00CR
1	LESLEY LOUIS JOHNSTON	UNPOST						
	M-CHECK LESLEY LOUIS JOHNSTON	UNPOST	V 12/02/2021			043426		6.00CR
1	PATRICIA KLEIN RICHARD	UNPOST						
	M-CHECK PATRICIA KLEIN RICHARD	UNPOST	V 12/02/2021			043431		6.00CR
1	ANTONIA BERRERA DAVILLA	UNPOST						
	M-CHECK ANTONIA BERRERA DAVILLA	UNPOST	V 12/03/2021			043455		6.00CR
1	DANIELLE STORM JONES	UNPOST						
	M-CHECK DANIELLE STORM JONES	UNPOST	V 12/03/2021			043461		6.00CR
1	FRANK ARTHURE DUDECK	UNPOST						
	M-CHECK FRANK ARTHURE DUDECK	UNPOST	V 12/03/2021			043467		6.00CR
1	KATHERINE ADELE BIRDWELLUNPOST	UNPOST						
	M-CHECK KATHERINE ADELE BIRDWELLUNPOST	UNPOST	V 12/03/2021			043474		126.00CR
1	MATTHEW BYRON WAGNER	UNPOST						
	M-CHECK MATTHEW BYRON WAGNER	UNPOST	V 12/06/2021			043479		6.00CR
1	NATHAN WILLIAM SCHMIDT	UNPOST						
	M-CHECK NATHAN WILLIAM SCHMIDT	UNPOST	V 12/03/2021			043482		6.00CR
1	THOMAS VAN COOK	UNPOST						
	M-CHECK THOMAS VAN COOK	UNPOST	V 12/06/2021			043487		6.00CR

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ALEXANDRIA MILLAY SHAW	UNPOST						
M-CHECK	ALEXANDRIA MILLAY SHAW	UNPOST	V 12/06/2021			044060		6.00CR
1	ELIAS RENE RIZK	UNPOST						
M-CHECK	ELIAS RENE RIZK	UNPOST	V 12/07/2021			044072		6.00CR
1	HEATHER MARIE LAGEMAN	UNPOST						
M-CHECK	HEATHER MARIE LAGEMAN	UNPOST	V 12/07/2021			044078		6.00CR
1	JOSEPH EARL BARNES	UNPOST						
M-CHECK	JOSEPH EARL BARNES	UNPOST	V 12/07/2021			044084		6.00CR
1	NAOMI LAWHON ALFORD	UNPOST						
M-CHECK	NAOMI LAWHON ALFORD	UNPOST	V 12/07/2021			044098		6.00CR
1	PAUL MILES SPEER	UNPOST						
M-CHECK	PAUL MILES SPEER	UNPOST	V 12/08/2021			044100		6.00CR
1	LESLIE MARIE RANGEL	UNPOST						
M-CHECK	LESLIE MARIE RANGEL	UNPOST	V 12/08/2021			044146		6.00CR
1	LORINE RENTERIA HALL	UNPOST						
M-CHECK	LORINE RENTERIA HALL	UNPOST	V 12/08/2021			044147		6.00CR
1	MARIO FLORES	UNPOST						
M-CHECK	MARIO FLORES	UNPOST	V 12/08/2021			044149		6.00CR
1	PATRICK ANDREW TWITTY	UNPOST						
M-CHECK	PATRICK ANDREW TWITTY	UNPOST	V 12/09/2021			044156		6.00CR
1	ROBERT FRANK BROWN	UNPOST						
M-CHECK	ROBERT FRANK BROWN	UNPOST	V 12/09/2021			044157		6.00CR
1	STEPHANIE LEIGH MENDOZA	UNPOST						
M-CHECK	STEPHANIE LEIGH MENDOZA	UNPOST	V 12/09/2021			044161		6.00CR
1	TERESA T HUMPHRIES	UNPOST						
M-CHECK	TERESA T HUMPHRIES	UNPOST	V 12/09/2021			044162		6.00CR
1	TOMMIE MCLENDON SNELL	UNPOST						
M-CHECK	TOMMIE MCLENDON SNELL	UNPOST	V 12/13/2021			044164		6.00CR
003341	GENE MUERY							
M-CHECK	GENE MUERY	UNPOST	V 12/13/2021			044526		30.00CR

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ANTHONY REYNE GARZA	UNPOST						
M-CHECK	ANTHONY REYNE GARZA	UNPOST	V 12/13/2021			044716		6.00CR
1	GAYLE TARVER PARKER	UNPOST						
M-CHECK	GAYLE TARVER PARKER	UNPOST	V 12/13/2021			044731		6.00CR
1	JOHN FREDERICK WINGENBACUNPOST	UNPOST						
M-CHECK	JOHN FREDERICK WINGENBACUNPOST	UNPOST	V 12/13/2021			044737		6.00CR
1	STEVEN LESLIE ASHLOCK	UNPOST						
M-CHECK	STEVEN LESLIE ASHLOCK	UNPOST	V 12/13/2021			044752		6.00CR
1	DANIEL LAWRENCE SELLS	UNPOST						
M-CHECK	DANIEL LAWRENCE SELLS	UNPOST	V 12/13/2021			046052		6.00CR
1	DAVID GALEN GRIMMA	UNPOST						
M-CHECK	DAVID GALEN GRIMMA	UNPOST	V 12/13/2021			046054		6.00CR
1	JESSICA LYNN DUTY	UNPOST						
M-CHECK	JESSICA LYNN DUTY	UNPOST	V 12/14/2021			046064		6.00CR
1	JESSICA LYNN SAYS JACKSON	UNPOST						
M-CHECK	JESSICA LYNN SAYS JACKSON	UNPOST	V 12/14/2021			046065		6.00CR
1	MARIO EDUARDO GONZALEZ	UNPOST						
M-CHECK	MARIO EDUARDO GONZALEZ	UNPOST	V 12/14/2021			046074		6.00CR
1	MARY MAGDALENA TORRES	UNPOST						
M-CHECK	MARY MAGDALENA TORRES	UNPOST	V 12/14/2021			046075		6.00CR
1	MICHELLE ANN SANCHEZ	UNPOST						
M-CHECK	MICHELLE ANN SANCHEZ	UNPOST	V 12/15/2021			046076		6.00CR
1	TAMMY LOU COUSER	UNPOST						
M-CHECK	TAMMY LOU COUSER	UNPOST	V 12/15/2021			046088		6.00CR
1	THERESA LINN WENSKE	UNPOST						
M-CHECK	THERESA LINN WENSKE	UNPOST	V 12/15/2021			046089		6.00CR
1	ANGELINA WILLIAMS	UNPOST						
M-CHECK	ANGELINA WILLIAMS	UNPOST	V 12/15/2021			046413		6.00CR
1	ELIOTT SAUCEDO	UNPOST						
M-CHECK	ELIOTT SAUCEDO	UNPOST	V 12/16/2021			046424		6.00CR

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ELIZABETH MARIE SCHOEN	UNPOST						
M-CHECK	ELIZABETH MARIE SCHOEN	UNPOST	V 12/16/2021			046425		6.00CR
1	EZEQUIEL VILLALOBOS	UNPOST						
M-CHECK	EZEQUIEL VILLALOBOS	UNPOST	V 12/16/2021			046428		6.00CR
1	JORGE ALBERTO CISNEROS	UNPOST						
M-CHECK	JORGE ALBERTO CISNEROS	UNPOST	V 12/16/2021			046439		6.00CR
1	KENNETH BLAINE PARKER	UNPOST						
M-CHECK	KENNETH BLAINE PARKER	UNPOST	V 12/17/2021			046442		6.00CR
1	SHARON LYNN SYBRANDT	UNPOST						
M-CHECK	SHARON LYNN SYBRANDT	UNPOST	V 12/17/2021			046459		6.00CR
1	TAMMIE SUE DENNISON	UNPOST						
M-CHECK	TAMMIE SUE DENNISON	UNPOST	V 12/17/2021			046462		6.00CR
1	LEEANNE WILSON PACATTE	UNPOST						
M-CHECK	LEEANNE WILSON PACATTE	UNPOST	V 12/17/2021			046950		6.00CR
1	BONNIE JILLENE CRANKSHAW	UNPOST						
M-CHECK	BONNIE JILLENE CRANKSHAW	UNPOST	V 12/20/2021			047265		6.00CR
1	CAROL LYNN WHITE	UNPOST						
M-CHECK	CAROL LYNN WHITE	UNPOST	V 12/20/2021			047269		6.00CR
1	DAVID NATHAN PAREDES	UNPOST						
M-CHECK	DAVID NATHAN PAREDES	UNPOST	V 12/20/2021			047276		6.00CR
1	JAMES CARROLD HYDE	UNPOST						
M-CHECK	JAMES CARROLD HYDE	UNPOST	V 12/20/2021			047283		6.00CR
1	JASON BRADLEY BOOHER	UNPOST						
M-CHECK	JASON BRADLEY BOOHER	UNPOST	V 12/21/2021			047284		6.00CR
1	MARQUIS TERRELL-DA MOND	UNPOST						
M-CHECK	MARQUIS TERRELL-DA MOND	UNPOST	V 12/21/2021			047290		6.00CR
1	TAMARA RAE SCHOONMAKER	UNPOST						
M-CHECK	TAMARA RAE SCHOONMAKER	UNPOST	V 12/21/2021			047303		6.00CR
1	VANESSA ANN JONES-PORTER	UNPOST						
M-CHECK	VANESSA ANN JONES-PORTER	UNPOST	V 12/21/2021			047307		6.00CR

VENDOR SET: 01 Bastrop County
BANK: * ALL BANKS
DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	--------	----------	----------	--------------	--------------

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	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:	60	VOID DEBITS	0.00		
		VOID CREDITS	504.00CR	504.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	60	504.00CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY DISTRIUNPOST							
	M-CHECK		WASHINGTON COUNTY DISTRIUNPOST	V	12/06/2021		049187	120.00CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 120.00CR	120.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	1	120.00CR	0.00	0.00
BANK: * TOTALS:	61	624.00CR	0.00	0.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC CONT							
I-9725-004-124567	RECYCLED BASE / PCT #1	E	12/28/2021			005557		
221 621-3599	ROAD MAINTENANCE			149.13				
I-9725-004-124589	RECYCLED BASE / PCT #1	E	12/28/2021			005557		
221 621-3599	ROAD MAINTENANCE			410.76				
I-9725-019-124349	RECYCLED BASE / PCT #2-FLOOD	E	12/28/2021			005557		
222 622-3620	HARVEY FLOOD			8,094.60				
I-9725001-124369	RECYCLED BASE / PCT#2-FLOOD	E	12/28/2021			005557		
222 622-3620	HARVEY FLOOD			208.89				15,784.47
	*** VENDOR TOTALS ***					2 CHECKS		36,828.18
002656	A PLUS BAIL BONDS							
I-202112067682	REIMBURSEMENT FOR BOND STICKER	R	12/13/2021			138159		
100 995-4999	MISCELLANEOUS			75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
004211	A RIFKIN CO							
I-4217868	CUST#M22786/ORD#2201823	R	12/13/2021			138160		
100 590-3555	ELECTIONS - INDIRECT			1,729.31				1,729.31
	*** VENDOR TOTALS ***					1 CHECKS		1,729.31
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-447640	CUST#16500/PCT#4	R	12/13/2021			138161		
224 624-4540	MAINTENANCE & REPAIR			886.60				
I-447640-1	WILDFIRE MIT	R	12/13/2021			138161		
100 655-4544	FMIT MAINTENANCE/REPAIR			72.20				958.80
	*** VENDOR TOTALS ***					1 CHECKS		958.80
ACE	HAYERDA ENTERPRISES INC							
I-S141898	SUPPLIES PCT#1	R	12/13/2021			138162		
221 621-3599	ROAD MAINTENANCE			391.50				391.50
	*** VENDOR TOTALS ***					1 CHECKS		391.50
000954	ADAM DAKOTA ROWINS							
I-202112027573	20-20262	R	12/13/2021			138163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20262			1,260.00				
I-202112027574	21-20742	R	12/13/2021			138163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20742			312.50				
I-202112027575	20-20321	R	12/13/2021			138163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20321			62.50				
I-202112027576	21-20845	R	12/13/2021			138163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20845			31.25				
I-202112027577	20-20454	R	12/13/2021			138163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20454			93.75				
I-202112027578	21-20724	R	12/13/2021			138163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20724			187.50				
I-202112027579	21-20594	R	12/13/2021			138163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20594			62.50				
I-202112027580	21-20542	R	12/13/2021			138163		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000954	ADAM DAKOTA ROWINS	CONT						
I-202112027580	21-20542	R	12/13/2021			138163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20542			375.00				
I-202112027581	21-20702	R	12/13/2021			138163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20702			31.25				
I-202112027582	21-20905	R	12/13/2021			138163		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20905			62.50				2,478.75
	*** VENDOR TOTALS ***					1 CHECKS		2,478.75
003117	ADENA LEWIS							
I-202112087708	REIMBURSE MEMBERSHIP/POSTAGE	E	12/14/2021			005490		
265 515-3101	MARKETING MATERIALS			REIMBURSE MEMBERSHIP 128.80				128.80
	*** VENDOR TOTALS ***					1 CHECKS		128.80
T6115	ADVANCED GRAPHIX INC							
I-208023	INV 208023	R	12/13/2021			138164		
100 560-4543	VEHICLE MAINTENANCE			INV 208023 322.75				322.75
	*** VENDOR TOTALS ***					1 CHECKS		322.75
AG	ALAMO GROUP (TX) INC							
I-7842042	CUST #17295 / PCTS #3	R	12/27/2021			138363		
223 623-4540	MAINTENANCE & REPAIRS			CUST #17295 / PCTS # 168.52				168.52
	*** VENDOR TOTALS ***					1 CHECKS		168.52
006050	DRIVE TRAIN, INC							
I-70318	PARTS & LABOR PCT#3	R	12/13/2021			138165		
223 623-4540	MAINTENANCE & REPAIRS			PARTS & LABOR PCT#3 4,309.98				4,309.98
	*** VENDOR TOTALS ***					1 CHECKS		4,309.98
006071	ALAN REDUS							
I-202111297452	FERAL HOGS	R	12/13/2021			138166		
100 665-4545	FERAL HOG BOUNTY PROGRAM			FERAL HOGS 75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
NPP	ALBERT NEAL PFEIFFER							
I-202111307473	17,363	E	12/14/2021			005531		
100 435-4103	CT APPT ATTY FELONY - 21ST			17,363 400.00				
I-202111307474	17,139	E	12/14/2021			005531		
100 435-4103	CT APPT ATTY FELONY - 21ST			17,139 400.00				800.00
NPP	ALBERT NEAL PFEIFFER							
I-202112167826	17-433	E	12/28/2021			005591		
100 435-4105	CT APPT ATTY FELONY - 335TH			17-433 400.00				400.00
	*** VENDOR TOTALS ***					2 CHECKS		1,200.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006168	ALEXANDER YOUNG							
I-202112197890	PER DIEM	R	12/27/2021			138364		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
006439	ALLISON, BASS & MAGEE, LLP							
I-6370	BASTROP CO-2020 REDISTRICTING	R	12/27/2021			138365		
100 400-4100	COURT REPORTER	BASTROP CO-2020 REDI		12,500.00				12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
006814	AMADEO DELEON							
I-16,313	OVERPAYMENT OF RESTITUTION	R	12/13/2021			138167		
100 210-0000	DISTRICT CLERK - RESTITUTION	OVERPAYMENT OF RESTI		180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
005237	AMAZON CAPITAL SERVICES INC							
I-1CFM-VJL1-LRDR	Amazon order pallet paper	E	12/14/2021			005503		
100 560-3100	OFFICE SUPPLIES	Amazon order pallet		1,329.00				
100 562-3100	OFFICE SUPPLIES	Amazon order pallet		1,329.00				
I-1F9X-7F9T-3TKL	AMAZON CAPITAL SERVICES INC	E	12/14/2021			005503		
100 510-4510	MAINTENANCE & REPAIRS	Fish Eye Mirror		57.79				
I-1GRD-X6M4-9MC1	AMAZON ORDER SO	E	12/14/2021			005503		
100 560-3100	OFFICE SUPPLIES	SD CARD READER		169.90				
100 560-3100	OFFICE SUPPLIES	GRIP SCISSORS		9.89				
100 560-3100	OFFICE SUPPLIES	COMHOMA OFFICE CHAIR		179.89				
100 560-3100	OFFICE SUPPLIES	TASK CHAIR		149.98				
100 560-3100	OFFICE SUPPLIES	LOGITECH MK270 WIREL		99.90				
100 560-3100	OFFICE SUPPLIES	POWER STRIP BELKIN S		77.05				
I-1HR1-RGTV-T4XR	Amazon PO hose nozzle	E	12/14/2021			005503		
100 563-3320	MAINTENANCE SUPPLIES	2 Pack hose nozzles		59.95				
I-1J4M-4YVY-9L7Q	Amazon Order SO	E	12/14/2021			005503		
100 560-5753	POLICE EQUIPMENT	decible meter/sound		377.93				
100 560-5753	POLICE EQUIPMENT	enforcer tint meter		679.00				
100 560-5753	POLICE EQUIPMENT	Loctite Rust Dissolv		41.88				
I-1L9D-Y73V-CLKN	Amazon Items for SO	E	12/14/2021			005503		
100 560-3105	EVIDENCE SUPPLIES	Amazon Items for SO		860.18				
I-1RVQ-DVWH-NR9R	Amazon	E	12/14/2021			005503		
100 403-3100	OFFICE SUPPLIES	Lock w/ keys		6.99				
I-1RXH-1VFW-3MTD	Amazon SO	E	12/14/2021			005503		
100 560-3105	EVIDENCE SUPPLIES	Scan Disks 64GB		21.95				
100 560-3105	EVIDENCE SUPPLIES	Calibration Weight		22.99				
I-1WLJ-LDWR-CHD4	AMAZON CAPITAL SERVICES INC	E	12/14/2021			005503		
100 562-3321	INMATE JANITORIAL EXPENSES	Freshmatic Spray		21.90				
100 562-3321	INMATE JANITORIAL EXPENSES	Lysol Wipes		149.76				
100 562-3321	INMATE JANITORIAL EXPENSES	Shipping		5.99				
I-202112027572	Amazon Red Big Clock	E	12/14/2021			005503		
100 404-5750	FURNITURE/EQUIPMENT	amazon red clock		99.99				5,750.91

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICES INC							
I-202112197903	BATTERY BACKUP AMAZON	E	12/28/2021			005578		
100 505-5750	MACHINERY/EQUIPMENT		BATTERY BACKUP AMAZO	63.08				
I-202112197905	AMAZON CAPITAL SERVICES INC	E	12/28/2021			005578		
100 450-3100	OFFICE SUPPLIES		APC UPS Backup	63.08				
I-202112197909	Battery Back Up Amazon	E	12/28/2021			005578		
100 499-3100	OFFICE SUPPLIES		Battery Back Up Amaz	63.08				
I-202112197910	Amazon	E	12/28/2021			005578		
100 505-5750	MACHINERY/EQUIPMENT		Trip Lite USB	20.90				210.14
			*** VENDOR TOTALS ***			2 CHECKS		5,961.05
AMERIC	AMERICAN FASTENERS, INC.							
I-5438073	ORDER #1564722 / PCT #3	R	12/27/2021			138366		
223 623-4540	MAINTENANCE & REPAIRS		ORDER #1564722 / PCT	53.62				53.62
			*** VENDOR TOTALS ***			1 CHECKS		53.62
002148	AMERISOURCEBERGEN							
I-3074593238	INV 3074593238	R	12/13/2021			138168		
100 562-3333	MEDICAL EXPENSE		INV 3074593238	808.90				
100 562-3333	MEDICAL EXPENSE		INV 3074593237	11.28				820.18
			*** VENDOR TOTALS ***			1 CHECKS		820.18
T14545	AMG PRINTING & MAILING, LLC							
I-114792	#9 REGULARS/SHIPPING/ELECTIONS	R	12/13/2021			138169		
100 590-3100	OFFICE SUPPLIES		#9 REGULARS/SHIPPING	36.98				36.98
T14545	AMG PRINTING & MAILING, LLC							
I-POSTAGE 12/27/21	POSTAGE - MM POSTAGE	R	12/27/2021			138504		
100 995-4212	POSTAGE		POSTAGE - MM POSTAGE	15,206.98				15,206.98
			*** VENDOR TOTALS ***			2 CHECKS		15,243.96
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202111307475	17,026 16,729 17,431	E	12/14/2021			005548		
100 435-4103	CT APPT ATTY FELONY - 21ST		17,026 16,729 17,431	800.00				
I-202111307476	16,862	E	12/14/2021			005548		
100 435-4103	CT APPT ATTY FELONY - 21ST		16,862	400.00				
I-202111307477	4061121-10	E	12/14/2021			005548		
100 435-4103	CT APPT ATTY FELONY - 21ST		4061121-10	200.00				
I-202111307484	57,550	E	12/14/2021			005548		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		57,550	250.00				1,650.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202112167796	20-20293	E	12/28/2021			005601		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20293			108.75				
I-202112167797	20-20403	E	12/28/2021			005601		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			187.50				
I-202112167798	21-21020	E	12/28/2021			005601		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-21020			306.25				
I-202112167799	4061321-1	E	12/28/2021			005601		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LACONT							
I-202112167799	4061321-1	E	12/28/2021			005601		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4061321-1			250.00				
I-202112167803	19-19870	E	12/28/2021			005601		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19870			335.00				
I-202112167804	20-20179	E	12/28/2021			005601		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20179			312.50				
I-202112167805	21-20562	E	12/28/2021			005601		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20562			223.75				
I-202112167806	20-20372	E	12/28/2021			005601		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20372			781.25				
I-202112167807	20-20030	E	12/28/2021			005601		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			2,202.50				
I-202112167808	20-20056	E	12/28/2021			005601		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			1,796.25				
I-202112167810	423-7986	E	12/28/2021			005601		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-7986			1,298.75				
I-202112167811	1914-335/1910-21	E	12/28/2021			005601		
100 435-4103	CT APPT ATTY FELONY - 21ST 1914-335/1910-21			200.00				
I-202112167812	423-8082	E	12/28/2021			005601		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-8082			100.00				
I-202112167813	1934-21	E	12/28/2021			005601		
100 435-4103	CT APPT ATTY FELONY - 21ST 1934-21			100.00				
I-202112167814	1923-21	E	12/28/2021			005601		
100 435-4103	CT APPT ATTY FELONY - 21ST 1923-21			100.00				
I-202112167815	1902-21	E	12/28/2021			005601		
100 435-4103	CT APPT ATTY FELONY - 21ST 1902-21			200.00				
I-202112167816	423-2327	E	12/28/2021			005601		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-2327			490.00				
I-202112167831	19217-335	E	12/28/2021			005601		
100 435-4105	CT APPT ATTY FELONY - 335TH 19217-335			100.00				
I-202112167832	1879-335	E	12/28/2021			005601		
100 435-4105	CT APPT ATTY FELONY - 335TH 1879-335			200.00				
I-202112167833	1901-335	E	12/28/2021			005601		
100 435-4105	CT APPT ATTY FELONY - 335TH 1901-335			200.00				
I-202112167834	1863-335	E	12/28/2021			005601		
100 435-4105	CT APPT ATTY FELONY - 335TH 1863-335			100.00				
I-202112167844	21-20850	E	12/28/2021			005601		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20850			100.00				
I-202112167845	21-21034/21-21035	E	12/28/2021			005601		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-21034/21-21035			200.00				
I-202112167846	AC-20211060	E	12/28/2021			005601		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-20211060			250.00				
I-202112167847	57-875	E	12/28/2021			005601		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-875			250.00				10,392.50
*** VENDOR TOTALS ***						2 CHECKS		12,042.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005730	ANIXTER INC							
I-32F037863	Panduit Cat 6 Cables	R	12/13/2021			138170		
100 505-5750	MACHINERY/EQUIPMENT	MM15-PA7P-06		326.55				
100 505-5750	MACHINERY/EQUIPMENT	MM07-P47P-06		244.40				
100 505-5750	MACHINERY/EQUIPMENT	MM10-P47P-01		271.40				
100 505-5750	MACHINERY/EQUIPMENT	MM20-PA7P-06		190.30				
100 505-5750	MACHINERY/EQUIPMENT	FREIGHT COST		78.58				1,111.23
			*** VENDOR TOTALS ***			1 CHECKS		1,111.23
002661	C APPLEMAN ENT INC							
I-2110-103414	ACCT3-3053 PCT#2	R	12/13/2021			138171		
222 622-4540	MAINTENANCE & REPAIRS	ACCT3-3053 PCT#2		322.87				322.87
			*** VENDOR TOTALS ***			1 CHECKS		322.87
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202112027611	ACCT#016020/COLLECTIONS & COMP	R	12/13/2021			138172		
100 460-3100	OFFICE SUPPLIES	ACCT#016020/COLLECTI		2.72				
I-202112027612	ACCT#012571/TREASURER	R	12/13/2021			138172		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		16.50				
I-202112027613	ACCT#012260/DIST ATTN OFFICE	R	12/13/2021			138172		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/DIST ATT		37.50				
I-202112027614	ACCT#010057/AUDITOR	R	12/13/2021			138172		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		24.00				
I-202112027615	ACCT#010602/COMMISSIONER OFFIC	R	12/13/2021			138172		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		24.00				
I-202112027616	ACCT#011280/COUNTY CLERK	R	12/13/2021			138172		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		54.00				
I-202112027621	ACCT#015476/PURCHASING DEPT	R	12/13/2021			138172		
100 498-3100	OFFICE SUPPLIES	ACCT#015476/PURCHASI		27.50				
I-202112027622	ACCT#010311/COUNTY COURT AT LA	R	12/13/2021			138172		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/COUNTY C		6.00				
I-202112027624	ACCT#012231/DIST JUDGE	R	12/13/2021			138172		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-202112027625	ACCT#011955/DISTRICT JUDGE	R	12/13/2021			138172		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DISTRICT		24.00				
I-202112027626	ACCT#015199/JP#1	R	12/13/2021			138172		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		9.00				
I-202112027628	ACCT#013393/HUMAN RESOURCES	R	12/13/2021			138172		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		19.50				
I-202112027649	ACCT#012803/JUDGE	R	12/13/2021			138172		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/JUDGE		28.50				
I-202112027650	ACCT#011474/ELECTIONS	R	12/13/2021			138172		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		51.50				
I-202112087720	ACCT#010238/GENERAL SVCS	R	12/13/2021			138172		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		120.95				
I-202112087729	ACCT#014737/ANIMAL SVCS	R	12/13/2021			138172		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		51.00				
I-202112087732	ACCT#010149/AGRI LIFE EXT	R	12/13/2021			138172		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/CONT							
I-202112087732	ACCT#010149/AGRI LIFE EXT	R	12/13/2021			138172		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/AGRI LIF		38.50				
I-298403	ACCT#010835 PCT#1	R	12/13/2021			138172		
221 621-3550	OPERATING SUPPLIES	ACCT#010835 PCT#1		8.00				553.17
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-298457	WATER / PCT #1	R	12/27/2021			138367		
221 621-3550	OPERATING SUPPLIES	WATER / PCT #1		473.00				473.00
			*** VENDOR TOTALS ***			2 CHECKS		1,026.17
AWS	AQUA WATER SUPPLY CORPORATION							
I-202112097748	ACCT#0201855301 / 11022021	R	12/09/2021			138153		
100 995-4430	UTILITIES	ACCT#0201855301 / 11		32.24				
I-202112097749	ACCT#0201891401 / 11022021	R	12/09/2021			138153		
100 510-4512	PARK SERVICES	ACCT#0201891401 / 11		25.28				
I-202112097750	ACCT#0202496901 / 11022021	R	12/09/2021			138153		
100 510-4512	PARK SERVICES	ACCT#0202496901 / 11		32.24				89.76
AWS	AQUA WATER SUPPLY CORPORATION							
I-202112207953	ACCT#7700010026/NOVEMBER 2021	R	12/27/2021			138368		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/NOVE		143.50				
I-202112207958	ACCT#7700010027/PCT#4	R	12/27/2021			138368		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/PCT#		943.00				1,086.50
AWS	AQUA WATER SUPPLY CORPORATION							
I-202112297978	ACCT#0102120801 / 12022021	R	12/29/2021			138507		
222 622-3599	ROAD MAINTENANCE	ACCT#0102120801 / 12		178.40				
I-202112297979	ACCT#0400785803 / 12022021	R	12/29/2021			138507		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		362.93				
I-202112297980	ACCT#0401408501 / 12022021	R	12/29/2021			138507		
100 995-4430	UTILITIES	ACCT#0401408501 / 12		867.68				
I-202112297981	ACCT#0800042801 / 12062021	R	12/29/2021			138507		
223 623-4430	UTILITIES	ACCT#0800042801 / 12		27.60				
I-202112297982	ACCT#0802361501 / 12032021	R	12/29/2021			138507		
100 995-4430	UTILITIES	ACCT#0802361501 / 12		25.28				1,461.89
			*** VENDOR TOTALS ***			3 CHECKS		2,638.15
005610	ARCHITEXAS - ARCHITECTURE, PLA							
I-2125.05	BASTROP MONUMENTS CONSULTATION	R	12/13/2021			138173		
100 401-4100	PROFESSIONAL SERVICES	BASTROP MONUMENTS CO		946.20				946.20
			*** VENDOR TOTALS ***			1 CHECKS		946.20

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003268	THE ASSOCIATION OF RURAL COMMU							
I-2022-1-3	2022 ARCIT MEMBERSHIP	E	12/14/2021			005492		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	2022 ARCIT MEMBERSHI		395.00				395.00
				*** VENDOR TOTALS ***		1 CHECKS		395.00
003672	ARSENAL ADVERTISING LLC							
I-15264	BC OCT/NOV	E	12/28/2021			005570		
265 515-3101	MARKETING MATERIALS	BC OCT/NOV		4,828.66				
I-15265	BC OCT/NOV PRO SERV	E	12/28/2021			005570		
265 515-4100	PROFESSIONAL SERVICES	BC OCT/NOV PRO SERV		1,275.00				6,103.66
				*** VENDOR TOTALS ***		1 CHECKS		6,103.66
003610	ARTHUR HURST							
I-202111297451	FERAL HOGS	R	12/13/2021			138174		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		340.00				340.00
				*** VENDOR TOTALS ***		1 CHECKS		340.00
006371	ASCENSION SETON							
I-4867*149*1 4868*14	JAIL MEDICAL	R	12/13/2021			138175		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		1,588.13				1,588.13
006371	ASCENSION SETON							
I-202112207932	INDIGENT HEALTH	R	12/27/2021			138369		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		19,735.88				19,735.88
				*** VENDOR TOTALS ***		2 CHECKS		21,324.01
003673	AT&T							
I-202112027651	ACCT#512 308-9870 530 7	R	12/13/2021			138176		
100 995-4425	BASIC TELEPHONE	ACCT#512 308-9870 53		1,598.21				
I-202112087722	ACCT#512A49-0048 193 3	R	12/13/2021			138176		
100 995-4425	BASIC TELEPHONE	ACCT#512A49-0048 193		6,787.29				
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048 193		141.25				
222 622-4211	COMMUNICATIONS	ACCT#512A49-0048 193		108.16CR				8,418.59
				*** VENDOR TOTALS ***		1 CHECKS		8,418.59
005571	AT&T							
I-408064	INV 408064	R	12/13/2021			138177		
100 560-4100	PROFESSIONAL SERVICES	INV 408064		250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
ATTLO	AT&T							
I-3757386608	ACCT#831-000-7919 623	R	12/13/2021			138178		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7919 62		2,000.38				
I-5408455609	ACCT#831-000-7218 923	R	12/13/2021			138178		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218 92		874.25				
I-6822426606	ACCT#831-000-6084 095	R	12/13/2021			138178		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084 09		1,684.69				
I-7788165601	ACCT#831-000-9850 451	R	12/13/2021			138178		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ATTLO	AT&T	CONT						
I-7788165601	ACCT#831-000-9850 451	R	12/13/2021			138178		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#831-000-9850 45		2,931.76				7,491.08
			*** VENDOR TOTALS ***			1 CHECKS		7,491.08
ATTMO	AT&T MOBILITY							
I-202112077694	INV 287280903541X11202021	R	12/13/2021			138179		
100 560-4211	COMMUNICATIONS	INV 287280903541X112		264.20				
I-202112087711	ACCT#287290524359/FAN#58143538	R	12/13/2021			138179		
100 400-4211	COMMUNICATIONS	ACCT#287290524359/FA		148.00				
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		39.47				
100 475-4211	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		561.00				
100 510-4211	COMMUNICATIONS	ACCT#287290524359/FA		185.00				
100 520-4211	COMMUNICATIONS	ACCT#287290524359/FA		259.00				
100 554-4211	COMMUNICATIONS	ACCT#287290524359/FA		37.00				
100 560-4211	COMMUNICATIONS	ACCT#287290524359/FA		3,023.66				
100 665-4211	COMMUNICATIONS	ACCT#287290524359/FA		74.00				
222 622-4211	COMMUNICATIONS	ACCT#287290524359/FA		37.00				
I-287263291654112021	ACCT#287263291654/10/13-11/12	R	12/13/2021			138179		
100 665-4211	COMMUNICATIONS	ACCT#287263291654/10		75.98				
100 406-4211	COMMUNICATIONS	ACCT#287263291654/10		113.97				
100 453-4211	COMMUNICATIONS	ACCT#287263291654/10		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654/10		189.95				
100 495-4211	COMMUNICATIONS	ACCT#287263291654/10		75.98				
100 497-4211	COMMUNICATIONS	ACCT#287263291654/10		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654/10		350.91				
100 510-4211	COMMUNICATIONS	ACCT#287263291654/10		75.98				
100 563-4211	COMMUNICATIONS	ACCT#287263291654/10		151.96				
100 590-4211	COMMUNICATIONS	ACCT#287263291654/10		327.99				
100 665-4211	COMMUNICATIONS	ACCT#287263291654/10		75.98				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654/10		37.99				
222 622-4211	COMMUNICATIONS	ACCT#287263291654/10		75.98				
224 624-4211	COMMUNICATIONS	ACCT#287263291654/10		37.99				
265 515-4211	COMMUNICATIONS	ACCT#287263291654/10		37.99				
221 621-4211	COMMUNICATIONS	ACCT#287263291654/10		37.99				
100 520-4211	COMMUNICATIONS	ACCT#287263291654/10		37.99				
100 560-4211	COMMUNICATIONS	ACCT#287263291654/10		163.76				7,127.70
			*** VENDOR TOTALS ***			1 CHECKS		7,127.70

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10780	ATCO INTERNATIONAL							
I-I0587742	CUST ID#132733/GERM AID	R	12/13/2021			138180		
100 510-3318	JANITORIAL SUPPLIES			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-20595	Austin American Statement	R	12/13/2021			138181		
100 995-4310	ADVERTISING & LEGAL NOTICES	HMAP MEETING NOTICE		798.56				
I-20881	Public Notice	R	12/13/2021			138181		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice		275.84				1,074.40
				*** VENDOR TOTALS ***		1 CHECKS		1,074.40
T6178	BUTLER & BURNS EAR,NOSE & THRO							
I-202112207935	INDIGENT HEALTH	R	12/27/2021			138370		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		154.39				154.39
				*** VENDOR TOTALS ***		1 CHECKS		154.39
006812	AUSTIN GERIATRIC SPECIALISTS,							
I-202112197872	JAIL MEDICAL	R	12/27/2021			138371		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		120.14				120.14
				*** VENDOR TOTALS ***		1 CHECKS		120.14
T9221	PTL LAWN & CLEANING SERVICE, I							
I-353293	CUST#7627/PCT#4	R	12/27/2021			138372		
224 624-4540	MAINTENANCE & REPAIR	CUST#7627/PCT#4		149.94				149.94
				*** VENDOR TOTALS ***		1 CHECKS		149.94
005390	AUTOMATED LOGIC CONTRACTING SE							
I-348984	REF#4210147185/LABOR/REPAIR	E	12/14/2021			005506		
100 510-4510	MAINTENANCE & REPAIRS	REF#4210147185/LABOR		854.00				854.00
				*** VENDOR TOTALS ***		1 CHECKS		854.00
BTW	MICHAEL OLDHAM TIRE INC							
I-202112087731	CUST ID:0017/ANIMAL CONTROL	E	12/14/2021			005520		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	CUST ID:0017/ANIMAL		227.49				
I-388946	CUST ID 0010 PCT#2	E	12/14/2021			005520		
222 622-4540	MAINTENANCE & REPAIRS	CUST ID 0010 PCT#2		304.00				
I-389073	CUST ID 0011 PCT#3	E	12/14/2021			005520		
223 623-4540	MAINTENANCE & REPAIRS	CUST ID 0011 PCT#3		61.00				592.49
				*** VENDOR TOTALS ***		1 CHECKS		592.49
001769	EDUARDO BARRIENTOS							
I-1649	LD OF BEDDING SAND/CEDAR CREEK	E	12/14/2021			005483		
100 510-4510	MAINTENANCE & REPAIRS	LD OF BEDDING SAND/C		350.00				350.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001769	EDUARDO BARRIENTOS							
I-1652	LONE STAR RD / PCT#1	E	12/28/2021			005562		
221 621-3599	ROAD MAINTENANCE		LONE STAR RD / PCT#1	1,650.00				1,650.00
			*** VENDOR TOTALS ***			2 CHECKS		2,000.00
000025	BASTROP AIR CONDITIONING & HEA							
I-18316	LABOR FOR SVC CALL/ENVIRO FEE	R	12/27/2021			138373		
100 510-4510	MAINTENANCE & REPAIRS		LABOR FOR SVC CALL/E	152.50				
I-18359	LABOR FOR SVC CALL/ENVIRO FEE	R	12/27/2021			138373		
100 510-4510	MAINTENANCE & REPAIRS		LABOR FOR SVC CALL/E	152.50				
I-18360	LABOR/MATERIALS/ENVIRO FEE	R	12/27/2021			138373		
100 510-4510	MAINTENANCE & REPAIRS		LABOR/MATERIALS/ENVI	309.00				
I-18372	LABOR/MATERIALS/ENVIRO FEE	R	12/27/2021			138373		
100 510-4510	MAINTENANCE & REPAIRS		LABOR/MATERIALS/ENVI	2,150.50				
I-18728	LABOR/MATERIALS/ENVIRO FEE	R	12/27/2021			138373		
100 510-4510	MAINTENANCE & REPAIRS		LABOR/MATERIALS/ENVI	9,575.00				12,339.50
			*** VENDOR TOTALS ***			1 CHECKS		12,339.50
005548	BASTROP CO SHERIFF'S OFFICE FO							
I-202111307495	PROCEEDS FROM AUCTION	R	12/13/2021			138182		
100 995-4999	MISCELLANEOUS		PROCEEDS FROM AUCTIO	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12930	SERVICE 10/06/21	R	12/13/2021			138183		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 10/06/21	150.00				
I-13378 10/07/21	SERVICE	R	12/13/2021			138183		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	50.00				
I-13510 10/06/21	SERVICE	R	12/13/2021			138183		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	25.00				225.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12690	SERVICE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	250.00				
I-12849 10/28/2021	SERVICE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	250.00				
I-13,224	SERVICE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				
I-13013	SERVICE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	325.00				
I-13059	SERVICE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	325.00				
I-13118 11/01/2021	SERVICE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	250.00				
I-13174 10/13/2021	SERVICE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	26.00				
I-13186	SERVICE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	325.00				
I-13211	SERVICE	R	12/27/2021			138374		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T1636	BASTROP COUNTY SHERIFFCONT							
I-13211	SERVICE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13226	SERVICE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		149.00				
I-13226 11/02/2021	SERVICE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				
I-13363	SERVICE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		475.00				
I-13364	SERVICE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13388	SERVICE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13412	SERVICE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		900.00				
I-13492	SERVICE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13547	SERVICE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13582 10/28/2021	SERVICE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		25.00				
I-13606	SERVICE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		69.00				
I-13666 10/27/2021	SERVICE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		50.00				
I-13717	ABST FEE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		50.00				
I-13735	SERVICE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13742	SERVICE	R	12/27/2021			138374		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		29.00				5,298.00
*** VENDOR TOTALS ***						2 CHECKS		5,523.00

BASCO	DANIEL L HEPKER							
I-202112177859	ACCT#BC01 / 11302021	E	12/28/2021			005586		
100 406-4100	PROFESSIONAL SERVICES	ACCT#BC01 / 11302021		108.00				
100 452-3100	OFFICE SUPPLIES	ACCT#BC01 / 11302021		38.00				
100 460-3100	OFFICE SUPPLIES	ACCT#BC01 / 11302021		79.90				
100 590-3100	OFFICE SUPPLIES	ACCT#BC01 / 11302021		29.00				
220 403-4001	COUNTY CLERK RECORDS MGMT	ACCT#BC01 / 11302021		597.50				
222 622-4550	OPERATIONAL EXPENSES	ACCT#BC01 / 11302021		18.00				870.40
*** VENDOR TOTALS ***						1 CHECKS		870.40

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005396	BASTROP COUNTY CARES							
I-202112027617	GRANT REIMBURSEMENT	E	12/14/2021			005507		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		5,185.69				5,185.69
				*** VENDOR TOTALS ***		1 CHECKS		5,185.69
T11113	BASTROP COUNTY TAX ASSESSOR							
I-202112027610	VEHICLE REGISTRATIONS	E	12/14/2021			005534		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		37.50				
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		44.00				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REGISTRATION		15.00				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		82.50				
I-202112067684	VEHICLE REGISTRATIONS	E	12/14/2021			005534		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
100 520-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		37.50				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		46.75				270.75
				*** VENDOR TOTALS ***		1 CHECKS		270.75
005396	BASTROP COUNTY CARES							
I-202112197873	GRANT REIMBURSEMENT	E	12/28/2021			005579		
100 410-4110	ST. DAVID'S- NETWORK WEAVERS	GRANT REIMBURSEMENT		79,500.00				
I-202112197874	GRANT REIMBURSEMENT	E	12/28/2021			005579		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT		17,208.32				96,708.32
				*** VENDOR TOTALS ***		1 CHECKS		96,708.32
T11113	BASTROP COUNTY TAX ASSESSOR							
I-202112177855	VEHICLE REGISTRATIONS	E	12/28/2021			005593		
100 520-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		52.50				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
AP1113	BASTROP COUNTY TAX ASSESSOR							
I-202112087712	REIMBURSEMENT - DEPOSIT SLIPS	R	12/13/2021			138184		
100 499-3100	OFFICE SUPPLIES	REIMBURSEMENT - DEPO		113.19				113.19
				*** VENDOR TOTALS ***		1 CHECKS		113.19
004991	BASTROP COUNTY CLERK							
I-202112087713	LPHCP RECORDING FEES	R	12/13/2021			138290		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		120.00				120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
006247	ASCENSION SETON							
I-202112207933	INDIGENT HEALTH	R	12/27/2021			138375		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		162.87				162.87
				*** VENDOR TOTALS ***		1 CHECKS		162.87

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001542	BASTROP PROVIDENCE, LLC							
I-2021242	TRANSPORT - S.C. VANDERVORT	E	12/28/2021			005560		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - S.C. VAN	640.00				
I-2021243	TRANSPORT - C.L. PARMR	E	12/28/2021			005560		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - C.L. PAR	640.00				
I-2021246	TRANSPORT - A. HISER	E	12/28/2021			005560		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - A. HISER	640.00				
I-2021249	TRANSPORT - R. FOLKERTS	E	12/28/2021			005560		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - R. FOLKE	295.00				
I-2021252	TRANSPORT - R. WILSON	E	12/28/2021			005560		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - R. WILSO	390.00				
I-2021253	TRANSPORT - C. THOMAS	E	12/28/2021			005560		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - C. THOMA	390.00				
I-2021254	TRANSPORT - DELFINA RODRIGUEZ	E	12/28/2021			005560		
100 401-4100	PROFESSIONAL SERVICES		TRANSPORT - DELFINA	695.00				
I-2021255	TRANSPORT - L.D. GARCIA CABALL	E	12/28/2021			005560		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - L.D. GAR	640.00				
I-2021256	TRANSPORT - T. REDFORD	E	12/28/2021			005560		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - T. REDFO	295.00				
I-2021261	TRANSPORT - M. DAVENPORT	E	12/28/2021			005560		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - M. DAVEN	640.00				5,265.00
			*** VENDOR TOTALS ***			1	CHECKS	5,265.00
BVH	BASTROP VETERINARY HOSPITAL, I							
I-202112087738	INV 1198543	R	12/13/2021			138185		
100 560-4997	ESTRAY OPERATIONS		INV 1198543	302.13				302.13
			*** VENDOR TOTALS ***			1	CHECKS	302.13
000110	DAVID H OUTON							
I-202112027623	BACKGROUND SVCS/MILEAGE/NOVEMB	E	12/14/2021			005476		
100 407-4110	PRE-EMPLOYMENT EXPENSES		BACKGROUND SVCS/MILE	105.00				
I-202112077695	NOVEMBER SERVICES	E	12/14/2021			005476		
100 560-4110	PRE EMPLOYMENT EXPENSES		NOVEMBER SERV (LE)	564.90				
100 562-4110	PRE-EMPLOYMENT EXPENSES		NOVEMBER SERV (JAIL)	892.50				1,562.40
			*** VENDOR TOTALS ***			1	CHECKS	1,562.40
KEITH	BEN E KEITH CO.							
I-76207172	INV 76207172, 76215624, 7	R	12/13/2021			138186		
100 562-3316	FOOD FOR PRISONERS		INV 76207172	726.62				
100 562-3316	FOOD FOR PRISONERS		INV 76215624	1,281.32				
100 562-3316	FOOD FOR PRISONERS		INV 76223609	1,025.48				3,033.42
KEITH	BEN E KEITH CO.							
I-75235257	INV 75235257	R	12/27/2021			138376		
100 562-3316	FOOD FOR PRISONERS		INV 75235257	1,578.15				1,578.15
			*** VENDOR TOTALS ***			2	CHECKS	4,611.57

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006026	BERAN'S GIN MILL & FEED CO, LP							
I-415597	ACCT#7110/PCT#3	R	12/13/2021			138187		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7110/PCT#3		491.89				491.89
				*** VENDOR TOTALS ***		1 CHECKS		491.89
T11119	B C FOOD GROUP, LLC							
I-25532	INV 25532	E	12/14/2021			005535		
100 562-3316	FOOD FOR PRISONERS	INV 25532		2,315.29				2,315.29
				*** VENDOR TOTALS ***		1 CHECKS		2,315.29
006504	BIG CITY CRUSHED CONCRETE, LLC							
I-S1286249	CUST#C27986/PCT#4	R	12/13/2021			138188		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#C27986/PCT#4		7,519.68				7,519.68
006504	BIG CITY CRUSHED CONCRETE, LLC							
I-S1287042	CUST ID:C27986/PCT#4	R	12/27/2021			138377		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST ID:C27986/PCT#4		4,885.83				4,885.83
				*** VENDOR TOTALS ***		2 CHECKS		12,405.51
004147	BIG WRENCH ROAD SERVICE INC							
I-6363	2012 FRHT/PCT#4	E	12/28/2021			005572		
224 624-4540	MAINTENANCE & REPAIR	2012 FRHT/PCT#4		4,017.95				
I-6518	SERVICE / PCT#1	E	12/28/2021			005572		
221 621-4540	MAINTENANCE & REPAIR	SERVICE / PCT#1		220.00				
I-6546	SERVICE / PCT #1	E	12/28/2021			005572		
221 621-4540	MAINTENANCE & REPAIR	SERVICE / PCT #1		455.99				4,693.94
				*** VENDOR TOTALS ***		1 CHECKS		4,693.94
000309	MAURINE MC LEAN							
I-21102	INTERPRET 423-6396	E	12/14/2021			005477		
100 435-4102	INTERPRETER	INTERPRET 423-6396		382.78				382.78
				*** VENDOR TOTALS ***		1 CHECKS		382.78
000593	BIMBO FOODS INC							
I-84048401451	INV 84048401451, 84048401	R	12/13/2021			138189		
100 562-3316	FOOD FOR PRISONERS	INV 84048401451		313.80				
100 562-3316	FOOD FOR PRISONERS	INV 84048401518		271.44				
100 562-3316	FOOD FOR PRISONERS	INV 84048401565		313.80				899.04
000593	BIMBO FOODS INC							
I-84048401641	INV 84048401641	R	12/27/2021			138378		
100 562-3316	FOOD FOR PRISONERS	INV 84048401641		332.52				332.52
				*** VENDOR TOTALS ***		2 CHECKS		1,231.56

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005298	BLUE 360 MEDIA, LLC							
I-2111091076	INV 2111091076/2111091077	R	12/13/2021			138190		
100 560-4999	MISCELLANEOUS	INV	2111091076	1,800.00				
100 560-4999	MISCELLANEOUS	INV	2111091076	165.00				
100 560-4999	MISCELLANEOUS	INV	2111091076 (DIS)	191.00CR				
100 560-4999	MISCELLANEOUS	INV	2111091076 (SHIP	206.33				
100 560-4999	MISCELLANEOUS	INV	2111091077	118.00				
100 560-4999	MISCELLANEOUS	INV	2111091077 (DIS)	5.90CR				
100 560-4999	MISCELLANEOUS	INV	2111091077 (SHIP	12.39				2,104.82
	*** VENDOR TOTALS ***					1	CHECKS	2,104.82
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202112097745	ACCT#50000057374 / 12022021	R	12/09/2021			138154		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#50000057374 / 1		843.25				
100 995-4430	UTILITIES	ACCT#50000057374 / 1		1,664.45				
221 621-4430	UTILITIES	ACCT#50000057374 / 1		253.05				
223 623-4430	UTILITIES	ACCT#50000057374 / 1		361.88				
I-202112097747	ACCT#55000090397 / 11242021	R	12/09/2021			138154		
100 995-4430	UTILITIES	BLUEBONNET ELECTRIC		151.42				3,274.05
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202112287973	WK ORD#80727491/CUS#4000038192	R	12/28/2021			138505		
221 621-3703	TAHITIAN DRAINAGE HMGP	WK ORD#80727491/CUS#		4,377.95				4,377.95
	*** VENDOR TOTALS ***					2	CHECKS	7,652.00
T5975	BLUEBONNET TRAILS MHMR							
I-202112027618	GRANT REIMBURSEMENT	E	12/14/2021			005545		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		21,292.55				21,292.55
	*** VENDOR TOTALS ***					1	CHECKS	21,292.55
006048	BOEHRINGER INGELHEIM ANIMAL HE							
I-13691823	ACCT#300362/ANIMAL SHELTER	R	12/27/2021			138379		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#300362/ANIMAL S		1,149.30				1,149.30
	*** VENDOR TOTALS ***					1	CHECKS	1,149.30
004069	BRAUNTEX MATERIALS INC							
I-129757	ACCT#1268 PCT#3	R	12/13/2021			138191		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268 PCT#3		2,370.25				
I-129988	ACCT#1268 PCT#3	R	12/13/2021			138191		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268 PCT#3		1,790.88				
I-130153	ACCT#1268 PCT#3	R	12/13/2021			138191		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268 PCT#3		1,764.23				
I-130332	ACCT#1268 PCT#3	R	12/13/2021			138191		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268 PCT#3		1,068.99				6,994.35

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004069	BRAUNTEX MATERIALS INC							
I-130628	BASE / PCT #3	R	12/27/2021			138380		
223 623-3599	ROAD MAINTENANCE MATERIALS	BASE / PCT #3		3,468.98				3,468.98
				*** VENDOR TOTALS ***		2 CHECKS		10,463.33
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202112167850	JP107112021A	E	12/28/2021			005604		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP107112021A		250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
002356	BUREAU OF VITAL STATISTICS							
I-21-21027	CAR FUND	R	12/13/2021			138192		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
002589	BURNET COUNTY SHERIFF							
I-13364	SERVICE	R	12/27/2021			138381		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
003815	C M PESL							
I-202111297448	FERAL HOGS	R	12/13/2021			138193		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
003246	CAMERON COUNTY SHERIFF							
I-13224	SERVICE	R	12/27/2021			138382		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-05436849800BBTNR8	mASTERCARD	D	12/13/2021			001483		
100 562-4231	TRANSPORTATION & LODGING	Lubys		18.00				
100 562-4231	TRANSPORTATION & LODGING	dairy queen		19.14				37.14
				*** VENDOR TOTALS ***		1 CHECKS		37.14
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-202112077692	MC OCTOBER/NOVEMBER STATEMENTS	D	12/07/2021			001475		
100 562-4231	TRANSPORTATION & LODGING	MC OCTOBER/NOVEMBER		1,272.97				
100 560-4231	TRANSPORTATION/LODGING	MC OCTOBER/NOVEMBER		1,968.70				
100 560-3103	AMMUNITION	MC OCTOBER/NOVEMBER		1,569.39				
100 560-4999	MISCELLANEOUS	MC OCTOBER/NOVEMBER		134.99				4,946.05
				*** VENDOR TOTALS ***		1 CHECKS		4,946.05

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005483	CAROLINE McCLIMON							
I-202112167819	423-8024	R	12/27/2021			138383		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-8024		4,831.58				4,831.58
				*** VENDOR TOTALS ***		1 CHECKS		4,831.58
004623	CAROLYN DILL							
I-5	HOURS WORKED - NOVEMBER	R	12/13/2021			138194		
100 401-4100	PROFESSIONAL SERVICES	HOURS WORKED - NOVEM		2,406.25				2,406.25
				*** VENDOR TOTALS ***		1 CHECKS		2,406.25
006736	CARTER & DENHAM, PLLC							
I-202112027583	10-20179	R	12/13/2021			138195		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH10-20179			462.50				
I-202112027584	19-19456	R	12/13/2021			138195		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19456			2,050.00				2,512.50
				*** VENDOR TOTALS ***		1 CHECKS		2,512.50
CASA	CASA OF BASTROP COUNTY							
I-202111307490	GRANT FUNDS FY21-22	R	12/13/2021			138196		
100 995-4741	LIBRARY	GRANT FUNDS FY21-22		12,000.00				12,000.00
				*** VENDOR TOTALS ***		1 CHECKS		12,000.00
T4871	CDW GOVERNMENT INC							
I-N589731	HP LaserJet Pro M404dw	E	12/14/2021			005544		
100 505-5750	MACHINERY/EQUIPMENT	HP LaserJet Pro M404		886.23				886.23
T4871	CDW GOVERNMENT INC							
I-202112197902	CISCO DIRECT MR36-HW	E	12/28/2021			005600		
100 505-5750	MACHINERY/EQUIPMENT	CISCO DIRECT MR36-HW		1,984.92				1,984.92
				*** VENDOR TOTALS ***		2 CHECKS		2,871.15
T11934	CENTER MASS, INC							
I-82497	INV 82497	R	12/27/2021			138384		
100 560-3213	UNIFORMS FOR OFFICERS	INV 82497		149.89				149.89
				*** VENDOR TOTALS ***		1 CHECKS		149.89
CTRPNT	CENTERPOINT ENERGY							
I-202112097744	ACCT#8000081165-5 / 10262021	R	12/09/2021			138155		
100 562-4430	UTILITIES	ACCT#8000081165-5 /		1,552.40				
100 995-4430	UTILITIES	ACCT#8000081165-5 /		128.69CR				1,423.71
CTRPNT	CENTERPOINT ENERGY							
I-202112297983	ACCT#8000081165-5 / 11222021	R	12/29/2021			138508		
100 562-4430	UTILITIES	ACCT#8000081165-5 /		1,753.92				
100 995-4430	UTILITIES	ACCT#8000081165-5 /		316.41				2,070.33
				*** VENDOR TOTALS ***		2 CHECKS		3,494.04

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12897	CENTEX IMAGE DESIGNS, LLC							
I-CID2790058	ACCT#509314860/ORD#CIDA1421	R	12/27/2021			138385		
265 515-3101	MARKETING MATERIALS			475.00				
I-CID2791932	ACCT#509314860/ORD#CIDA1421	R	12/27/2021			138385		
265 515-3101	MARKETING MATERIALS			195.50				
I-CID2792312	ACCT#509314860/ORD#CIDA1421	R	12/27/2021			138385		
265 515-3101	MARKETING MATERIALS			952.09				
I-CID2792762	ACCT#509314860/ORD#CIDA1421	R	12/27/2021			138385		
265 515-3101	MARKETING MATERIALS			244.83				1,867.42
	*** VENDOR TOTALS ***					1 CHECKS		1,867.42
006797	CHARLES SCHINDLER							
I-202111297450	FERAL HOGS	R	12/13/2021			138197		
100 665-4545	FERAL HOG BOUNTY PROGRAM			575.00				575.00
	*** VENDOR TOTALS ***					1 CHECKS		575.00
T11831	CHARM-TEX							
I-0268919-IN	INV 0268919-IN	E	12/28/2021			005595		
100 562-3321	INMATE JANITORIAL EXPENSES			537.30				537.30
	*** VENDOR TOTALS ***					1 CHECKS		537.30
T9145	CHRIS MATT DILLON							
I-202112027596	AC2021-0822	E	12/14/2021			005550		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC2021-0822			250.00				
I-202112027597	21-21028, 21-21029, 21-21030	E	12/14/2021			005550		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-21028, 21-21029,			300.00				
I-202112027598	JP10522021A JP3305082021D	E	12/14/2021			005550		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP10522021A JP330508			375.00				
I-202112027599	19-19567	E	12/14/2021			005550		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19567			650.00				
I-202112027600	20-20954	E	12/14/2021			005550		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20954			150.00				
I-202112027601	20-20373	E	12/14/2021			005550		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20373			150.00				
I-202112027602	423-5745	E	12/14/2021			005550		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-5745			750.00				
I-202112027603	20-20179	E	12/14/2021			005550		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20179			650.00				
I-202112027604	21-20565	E	12/14/2021			005550		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20565			650.00				
I-202112027637	17,108	E	12/14/2021			005550		
100 435-4107	CT APPT ATTY FELONY - 423RD 17,108			1,000.00				
I-202112027638	16,980	E	12/14/2021			005550		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,980			400.00				
I-202112027639	1610707 17,563	E	12/14/2021			005550		
100 435-4103	CT APPT ATTY FELONY - 21ST 1610707 17,563			3,750.00				9,075.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON							
I-202112197918	17,325	E	12/28/2021			005603		
100 435-4103	CT APPT ATTY FELONY - 21ST		17,325	400.00				
I-202112197919	423-8192 1957-335	E	12/28/2021			005603		
100 435-4103	CT APPT ATTY FELONY - 21ST		423-8192 1957-335	200.00				
I-202112197920	17,191 02-731-3	E	12/28/2021			005603		
100 435-4103	CT APPT ATTY FELONY - 21ST		17,191 02-731-3	600.00				
I-202112197921	4041421-2 4041421-4 4041421-3	E	12/28/2021			005603		
100 435-4107	CT APPT ATTY FELONY - 423RD		4041421-2 4041421-4	1,200.00				
I-202112197922	17,211	E	12/28/2021			005603		
100 435-4107	CT APPT ATTY FELONY - 423RD		17,211	900.00				
I-202112197923	16,517 307012021A	E	12/28/2021			005603		
100 435-4103	CT APPT ATTY FELONY - 21ST		16,517 307012021A	600.00				
I-202112197924	17,324	E	12/28/2021			005603		
100 435-4103	CT APPT ATTY FELONY - 21ST		17,324	400.00				4,300.00
			*** VENDOR TOTALS ***			2 CHECKS		13,375.00
006815	CHRISTIE SABO							
I-15,813	OVERPAYMENT	R	12/13/2021			138198		
100 210-0000	DISTRICT CLERK - RESTITUTION		OVERPAYMENT	8.00				8.00
			*** VENDOR TOTALS ***			1 CHECKS		8.00
006100	CHRISTINE FILES							
I-202111307496	REIMBURSEMENT - UNIFORMS	E	12/14/2021			005514		
100 404-3213	UNIFORMS		REIMBURSEMENT - UNIF	77.94				77.94
			*** VENDOR TOTALS ***			1 CHECKS		77.94
005120	CINTAS							
I-5085474674	CUST #11167190 PCT#1	R	12/13/2021			138199		
221 621-3550	OPERATING SUPPLIES		CUST #11167190 PCT#1	108.18				
I-9156105250	INV 9156105250	R	12/13/2021			138199		
100 562-3100	OFFICE SUPPLIES		INV 9156105250	100.00				
I-9156105252	INV 9156105252	R	12/13/2021			138199		
100 560-3100	OFFICE SUPPLIES		INV 9156105252	50.00				258.18
			*** VENDOR TOTALS ***			1 CHECKS		258.18
004728	CINTAS CORPORATION							
I-202112067685	PAYER#14108367/PCT#2	R	12/13/2021			138200		
222 622-4550	OPERATIONAL EXPENSES		PAYER#14108367/PCT#2	658.04				
I-202112077688	PAYER#14108430/PCT#4	R	12/13/2021			138200		
224 624-4540	MAINTENANCE & REPAIR		PAYER#14108430/PCT#4	1,459.75				
I-202112077689	PAYER#14108431/SIGN SHOP	R	12/13/2021			138200		
100 520-3550	SIGN SHOP OPERATING SUPPLIES		PAYER#14108431/SIGN	74.40				
I-202112077691	PAYER#14108375/GENERAL SVCS	R	12/13/2021			138200		
100 510-4510	MAINTENANCE & REPAIRS		PAYER#14108375/GENER	2,300.96				
I-202112087727	PAYER#14108463/ANIMAL SHELTER	R	12/13/2021			138200		
100 563-3213	OFFICER UNIFORMS		PAYER#14108463/ANIMA	347.61				
I-4100516799	PAYER #14108431 PCT#1	R	12/13/2021			138200		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004728	CINTAS CORPORATION	CONT						
I-4100516799	PAYER #14108431 PCT#1	R	12/13/2021			138200		
221 621-3599	ROAD MAINTENANCE	PAYER #14108431 PCT#		1,103.35				5,944.11
		*** VENDOR TOTALS ***				1 CHECKS		5,944.11
005132	CINTAS CORPORATION							
I-8405430870	CUST#10377368/PCT#2	R	12/13/2021			138201		
222 622-4550	OPERATIONAL EXPENSES	CUST#10377368/PCT#2		108.28				108.28
005132	CINTAS CORPORATION							
I-8405448117	CUST #10377368 / PCT #3	R	12/27/2021			138386		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST #10377368 / PCT		432.39				432.39
		*** VENDOR TOTALS ***				2 CHECKS		540.67
006081	CITIBANK							
I-202112167854	ACCT#72-6513 / 12032021	D	12/16/2021			001519		
999 207-1000	PCARD LIABILITY	ACCT#72-6513 / 12032		12,956.67				
100 590-3550	ELECTIONS - DIRECT	ACCT#72-6513 / 12032		646.27CR				12,310.40
		*** VENDOR TOTALS ***				1 CHECKS		12,310.40
006055	CITY OF AUSTIN							
I-BA_BSTP_CO-012021	WK ORD#520924 FCC LICENSING	R	12/27/2021			138387		
100 505-4214	TOWER REPAIR	WK ORD#520924 FCC LI		120.00				
I-BA_BSTP_CO-062020	WK ORD#460073/CONFIGURE SYS KE	R	12/27/2021			138387		
100 505-4213	RADIO REPAIR	WK ORD#460073/CONFIG		94.70				
I-BA_BSTP_CO-092020	WK ORD#'S 502131 502138 502358	R	12/27/2021			138387		
100 505-4214	TOWER REPAIR	WK ORD#'S 502131 502		3,200.00				3,414.70
		*** VENDOR TOTALS ***				1 CHECKS		3,414.70
BCO	CITY OF BASTROP							
I-202112097739	ACCT#02-2083-04 / 11292021	R	12/09/2021			138156		
100 995-4430	UTILITIES	ACCT#02-2083-04 / 11		7,317.59				
I-202112097740	COUNTY DEV CENTER / 11292021	R	12/09/2021			138156		
100 995-4430	UTILITIES	CITY OF BASTROP		1,681.08				
I-202112097741	COUNTY LAW CENTER / 11292021	R	12/09/2021			138156		
100 562-4430	UTILITIES	CITY OF BASTROP		22,728.80				
I-202112097742	BASTROP COURTHOUSE / 11292021	R	12/09/2021			138156		
100 995-4430	UTILITIES	CITY OF BASTROP		11,139.99				42,867.46
		*** VENDOR TOTALS ***				1 CHECKS		42,867.46
COB	CITY OF BASTROP							
I-202112177861	RENTAL - PARKING LOT	R	12/27/2021			138388		
100 995-4501	CONTRACTS	RENTAL - PARKING LOT		750.00				750.00
		*** VENDOR TOTALS ***				1 CHECKS		750.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
SCO	CITY OF SMITHVILLE							
I-202112017499	ACCT#007-0000388-000/11302021	R	12/01/2021			138148		
100 995-4430	UTILITIES			566.08				
I-202112017500	ACCT#007-0000389-000/11302021	R	12/01/2021			138148		
100 995-4430	UTILITIES			78.82				
I-202112017501	ACCT#044-0001240-000/11302021	R	12/01/2021			138148		
222 622-4430	UTILITIES			412.78				
I-202112017502	ACCT#044-0001250-000/11302021	R	12/01/2021			138148		
222 622-4430	UTILITIES			129.09				
I-202112017503	ACCT#044-0001252-000/11302021	R	12/01/2021			138148		
222 622-4430	UTILITIES			1,428.61				
I-202112017504	ACCT#044-0001253-000/11302021	R	12/01/2021			138148		
222 622-4430	UTILITIES			169.23				2,784.61
	*** VENDOR TOTALS ***					1 CHECKS		2,784.61
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0081975	AGREEMENT#PMA-010644	E	12/14/2021			005485		
100 510-4510	MAINTENANCE & REPAIRS			184.50				
I-SVC-0124324	INV SVC-0124324	E	12/14/2021			005485		
609 560-3319	BLDG. MAINTENANCE			404.78				589.28
	*** VENDOR TOTALS ***					1 CHECKS		589.28
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-1278-202110-0	INV 1278-202110-0	E	12/14/2021			005522		
100 562-3333	MEDICAL EXPENSE			28.40				28.40
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-1278-202107/2108/2	INV 1278-202107-0, 1278-2	E	12/28/2021			005587		
100 562-3333	MEDICAL EXPENSE			328.00				
100 562-3333	MEDICAL EXPENSE			141.74				
100 562-3333	MEDICAL EXPENSE			14.90				
I-202112207936	INDIGENT HEALTH	E	12/28/2021			005587		
100 635-4913	LAB/XRAY			97.26				581.90
	*** VENDOR TOTALS ***					2 CHECKS		610.30
006798	CLINTON HELGREN							
I-202111297449	FERAL HOGS	R	12/13/2021			138202		
100 665-4545	FERAL HOG BOUNTY PROGRAM			330.00				330.00
	*** VENDOR TOTALS ***					1 CHECKS		330.00
005665	CML SECURITY, LLC							
I-221345-18-001	INV 221345-18-001	R	12/13/2021			138203		
100 562-3319	BLDG. MAINTENANCE L.E.C.			445.00				445.00
	*** VENDOR TOTALS ***					1 CHECKS		445.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8825	CNA SURETY							
I-202112197869	BOND#01841496TX/OVER AXLE/WGHT	R	12/27/2021			138389		
221 621-3599	ROAD MAINTENANCE			37.50				
222 622-3599	ROAD MAINTENANCE			37.50				
223 623-3599	ROAD MAINTENANCE MATERIALS			37.50				
224 624-3599	ROAD MAINTENANCE SUPPLIES			37.50				150.00
	*** VENDOR TOTALS ***					1	CHECKS	150.00
002480	COMAL COUNTY SHERIFF							
I-13390 10/06/21	SERVICE	R	12/13/2021			138204		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		27.00				27.00
002480	COMAL COUNTY SHERIFF							
I-13390 11/01/2021	SERVICE	R	12/27/2021			138390		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		25.00				25.00
	*** VENDOR TOTALS ***					2	CHECKS	52.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-7902132863	INV 7902132863	E	12/14/2021			005489		
100 562-3316	FOOD FOR PRISONERS	INV 7902132863		502.00				502.00
	*** VENDOR TOTALS ***					1	CHECKS	502.00
006620	CONNECTED NATION, INC.							
I-806	SERVICES - NOVEMBER 2021	R	12/13/2021			138205		
100 505-4100	PROFESSIONAL SERVICES	SERVICES - NOVEMBER		2,171.25				2,171.25
	*** VENDOR TOTALS ***					1	CHECKS	2,171.25
T14437	CONNIE CAMERON RABEL							
I-202112027606	PER DIEM - CONFERENCE	R	12/13/2021			138206		
100 475-4232	CONFERENCES, SEMINARS	PER DIEM - CONFERENC		180.00				180.00
	*** VENDOR TOTALS ***					1	CHECKS	180.00
000266	CONNIE SCHROEDER							
I-13,651 11/22/21	RESTITUTION - KATHY PURCELL	R	12/13/2021			138207		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - KATHY		35.00				35.00
	*** VENDOR TOTALS ***					1	CHECKS	35.00
CEC	COOPER EQUIPMENT CO.							
I-WS21506	PARTS & LABOR PCT#3	E	12/14/2021			005521		
223 623-4540	MAINTENANCE & REPAIRS	PARTS & LABOR PCT#3		1,018.60				1,018.60
	*** VENDOR TOTALS ***					1	CHECKS	1,018.60
RP-CC	BASTROP COUNTY CLERK							
I-202112087723	DEVELOPMENT SVCS RECORDING FEE	R	12/13/2021			138291		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		305.00				305.00
	*** VENDOR TOTALS ***					1	CHECKS	305.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002443	COUNTY OF BEXAR - SHERIFF							
I-13174	SERVICE	R	12/27/2021			138391		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-VS20344	ACCT#68930/ANIMAL SVCS	R	12/13/2021			138208		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SV		222.81				
I-VS61485	ACCT#68930/ANIMAL SVCS	R	12/13/2021			138208		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930/ANIMAL SV		332.00				
I-VS65077	ACCT#68930/ANIMAL SVCS	R	12/13/2021			138208		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SV		500.21				
I-VS65246	ACCT#68930/ANIMAL SVCS	R	12/13/2021			138208		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SV		110.00				
I-VS73515	ACCT#68930/ANIMAL SVCS	R	12/13/2021			138208		
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SV		435.89				1,600.91
				*** VENDOR TOTALS ***		1 CHECKS		1,600.91
006417	CRAIG WINTER							
I-13,163 11/01/21	RESTITUTION - MARCUS MANZANARE	R	12/13/2021			138209		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - MARCUS		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
006470	NICHOLAS STEWART							
I-202112197888	TRAINING	R	12/27/2021			138392		
100 560-4235	TRAINING	TRAINING		900.00				900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-13364	SERVICE	R	12/27/2021			138393		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		160.00				
I-13412	SERVICE	R	12/27/2021			138393		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-13735	SERVICE	R	12/27/2021			138393		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				320.00
				*** VENDOR TOTALS ***		1 CHECKS		320.00
006154	DARLON J. SOJAK							
I-202112027589	17092	E	12/14/2021			005516		
100 435-4103	CT APPT ATTY FELONY - 21ST	17092		3,975.00				
I-202112027590	17,279 17,266	E	12/14/2021			005516		
100 435-4107	CT APPT ATTY FELONY - 423RD	17,279 17,266		800.00				
I-202112027591	20506624	E	12/14/2021			005516		
100 435-4105	CT APPT ATTY FELONY - 335TH	20506624		400.00				5,175.00
				*** VENDOR TOTALS ***		1 CHECKS		5,175.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BROOKS								
I-202112027648	DAVID B BROOKS							
100 401-4100	LEGAL CONSULT SVCS - NOVEMBER	E	12/14/2021			005519		
	PROFESSIONAL SERVICES			100.00				100.00
				*** VENDOR TOTALS ***		1	CHECKS	100.00
006799								
I-202111297447	DAVID BLAU							
100 665-4545	FERAL HOGS	R	12/13/2021			138210		
	FERAL HOG BOUNTY PROGRAM			70.00				70.00
				*** VENDOR TOTALS ***		1	CHECKS	70.00
JDL								
I-202112027608	JOHN DAVID LEWIS							
100 475-4232	PER DIEM - CONFERENCE	R	12/13/2021			138211		
	CONFERENCES, SEMINARS			180.00				180.00
				*** VENDOR TOTALS ***		1	CHECKS	180.00
003335								
I-202111307485	DAVID M COLLINS							
100 426-4130	20-20030	E	12/14/2021			005494		
	CT APPOINTED ATTY CPS/PROB/OTH20-20030			1,612.50				1,612.50
003335								
I-202112197914	DAVID M COLLINS							
100 435-4108	423-5800	E	12/28/2021			005567		
I-202112197915	CT APPT ATTY CIVIL - 423RD			250.00				
100 435-4103	423-8223	E	12/28/2021			005567		
	CT APPT ATTY FELONY - 21ST			100.00				350.00
				*** VENDOR TOTALS ***		2	CHECKS	1,962.50
006230								
I-2350641	DEAN DAIRY CORPORATE, LLC							
100 562-3316	INV 2350641, 229170154, 2	R	12/13/2021			138212		
100 562-3316	FOOD FOR PRISONERS			525.84				
100 562-3316	FOOD FOR PRISONERS			651.04				
100 562-3316	FOOD FOR PRISONERS			726.16				1,903.04
006230								
I-229196798	DEAN DAIRY CORPORATE, LLC							
100 562-3316	INV 229196798	R	12/27/2021			138394		
	FOOD FOR PRISONERS			481.75				481.75
				*** VENDOR TOTALS ***		2	CHECKS	2,384.79
DELL								
I-10536353082	DELL							
100 505-5757	DELL 256GB SSD PRO HXS	R	12/13/2021			138213		
	COMPUTER PURCHASES			703.90				703.90
DELL								
I-202112197901	DELL							
100 505-5757	Monitors and Keyboard	R	12/27/2021			138395		
100 505-5757	COMPUTER PURCHASES			100.29				
100 505-5757	COMPUTER PURCHASES			732.57				
I-202112197906	DELL	R	12/27/2021			138395		
100 475-3100	OFFICE SUPPLIES			33.43				
I-202112197907	Adapter for Adena Lewis	R	12/27/2021			138395		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DELL	DELL	CONT						
I-202112197907	Adapter for Adena Lewis	R	12/27/2021			138395		
100 505-5757	COMPUTER PURCHASES		Adapter for Adena Le	17.09				883.38
			*** VENDOR TOTALS ***			2 CHECKS		1,587.28
US	SETON FAMILY OF HOSPITALS							
I-202112207937	INDIGENT HEALTH	R	12/27/2021			138396		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	13,687.05				13,687.05
			*** VENDOR TOTALS ***			1 CHECKS		13,687.05
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX017611	INV BATX017611	E	12/14/2021			005523		
100 562-3333	MEDICAL EXPENSE		INV BATX017611	1,598.75				1,598.75
			*** VENDOR TOTALS ***			1 CHECKS		1,598.75
006574	ALBERT R DIAZ							
I-202112167809	CAP MURDER	R	12/27/2021			138397		
100 995-4105	CAP. MURDER TRIAL		CAP MURDER	2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
001911	TEXAS DEPARTMENT OF INFORMATIO							
I-22101107N	CUST#PKE5000/OCTOBER	R	12/13/2021			138214		
100 995-4430	UTILITIES		CUST#PKE5000/OCTOBER	19,138.46				19,138.46
			*** VENDOR TOTALS ***			1 CHECKS		19,138.46
000573	DISCOUNT DOOR & METAL, LLC							
I-36005	CUTTING CHARGE/PCT#4	R	12/13/2021			138215		
224 624-4540	MAINTENANCE & REPAIR		CUTTING CHARGE/PCT#4	53.22				53.22
			*** VENDOR TOTALS ***			1 CHECKS		53.22
002947	THE REINALT - THOMAS CORPORATI							
I-2946962	ACCT#27917/PCT#4	R	12/27/2021			138398		
224 624-4540	MAINTENANCE & REPAIR		ACCT#27917/PCT#4	1,182.12				
I-2950561	ACCT#27917/DEVELOPMENT SVCS	R	12/27/2021			138398		
100 520-4543	VEHICLE MAINTENANCE		ACCT#27917/DEVELOPME	346.70				1,528.82
			*** VENDOR TOTALS ***			1 CHECKS		1,528.82
T12751	DON YOUNG							
I-202111297445	FERAL HOGS	R	12/13/2021			138216		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	10.00				
I-202111297446	FERAL HOGS	R	12/13/2021			138216		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	65.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005915	DONNA SNOWDEN							
I-202111307497	REIMBURSEMENT/PER DIEM/CONF	R	12/13/2021			138217		
100 401-4232	CONFERENCES, SEMINARS	REIMBURSEMENT/PER DI		315.00				315.00
				*** VENDOR TOTALS ***		1 CHECKS		315.00
004924	DONNIE STARK							
I-202112297975	ACCT#405900029213 / 01312022	R	12/29/2021			138509		
100 995-4430	UTILITIES	ACCT#405900029213 /		374.70				
I-202112297976	ACCT#405900029225 / 01312022	R	12/29/2021			138509		
100 995-4430	UTILITIES	ACCT#405900029225 /		187.35				
I-202112297977	ACCT#405900028789 / 01312022	R	12/29/2021			138509		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#405900028789 /		187.35				749.40
				*** VENDOR TOTALS ***		1 CHECKS		749.40
006418	DORA HERNANDEZ							
I-13,163 11/01/21	RESTITUTION - MARCUS MANZANRE	R	12/13/2021			138218		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - MARCU		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-30149C	INV 30149C	E	12/14/2021			005504		
100 562-3316	FOOD FOR PRISONERS	INV 30149C		4,667.89				4,667.89
				*** VENDOR TOTALS ***		1 CHECKS		4,667.89
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-43258	MESH TARP PCT#3	R	12/13/2021			138219		
223 623-4540	MAINTENANCE & REPAIRS	MESH TARP PCT#3		98.50				98.50
				*** VENDOR TOTALS ***		1 CHECKS		98.50
006063	DRONESENSE, INC.							
I-2019-11139	DroneSense Invoice	R	12/13/2021			138220		
100 505-4500	SOFTWARE MAINTENANCE	DroneSense Invoice		5,940.00				5,940.00
				*** VENDOR TOTALS ***		1 CHECKS		5,940.00
T9323	DUNNE & JUAREZ L.L.C.							
I-202111307453	21-21012	E	12/14/2021			005551		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-21012			100.00				
I-202111307454	21-20994 21-20995 21-20996	E	12/14/2021			005551		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20994 21-20995 21			300.00				
I-202111307455	21-20789 21-20790 21-20791	E	12/14/2021			005551		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20789 21-20790 21			300.00				
I-202111307457	17533	E	12/14/2021			005551		
100 435-4105	CT APPT ATTY FELONY - 335TH 17533			400.00				
I-202111307458	1949-21	E	12/14/2021			005551		
100 435-4103	CT APPT ATTY FELONY - 21ST 1949-21			100.00				
I-202111307459	02-0509-5	E	12/14/2021			005551		
100 435-4103	CT APPT ATTY FELONY - 21ST 02-0509-5			400.00				
I-202111307460	17511	E	12/14/2021			005551		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C. CONT							
I-202111307460	17511	E	12/14/2021			005551		
100 435-4103	CT APPT ATTY FELONY - 21ST	17511		600.00				
I-202111307461	17039	E	12/14/2021			005551		
100 435-4103	CT APPT ATTY FELONY - 21ST	17039		600.00				
I-202111307462	17464	E	12/14/2021			005551		
100 435-4103	CT APPT ATTY FELONY - 21ST	17464		400.00				
I-202111307463	1846-335 1956-335	E	12/14/2021			005551		
100 435-4105	CT APPT ATTY FELONY - 335TH	1846-335 1956-335		200.00				
I-202111307464	1941-21	E	12/14/2021			005551		
100 435-4103	CT APPT ATTY FELONY - 21ST	1941-21		100.00				
I-202111307465	1946-335	E	12/14/2021			005551		
100 435-4105	CT APPT ATTY FELONY - 335TH	1946-335		100.00				
I-202111307466	423-8186 1953-335	E	12/14/2021			005551		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-8186 1953-335		200.00				
I-202111307467	423-8188	E	12/14/2021			005551		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-8188		100.00				
I-202111307468	1952-21 423-8191	E	12/14/2021			005551		
100 435-4103	CT APPT ATTY FELONY - 21ST	1952-21 423-8191		200.00				
I-202111307469	1951-21	E	12/14/2021			005551		
100 435-4103	CT APPT ATTY FELONY - 21ST	1951-21		100.00				
I-202111307470	1967-335	E	12/14/2021			005551		
100 435-4105	CT APPT ATTY FELONY - 335TH	1967-335		100.00				
I-202111307471	1970-335	E	12/14/2021			005551		
100 435-4105	CT APPT ATTY FELONY - 335TH	1970-335		100.00				
I-202111307472	17216	E	12/14/2021			005551		
100 435-4107	CT APPT ATTY FELONY - 423RD	17216		5,275.00				
I-202112067662	423-8186 1948-21	E	12/14/2021			005551		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-8186 1948-21		200.00				
I-202112067663	423-8195	E	12/14/2021			005551		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-8195		100.00				
I-202112067664	423-8205 1961-21 1962-21 1966-	E	12/14/2021			005551		
100 435-4105	CT APPT ATTY FELONY - 335TH	423-8205 1961-21 196		400.00				
I-202112067665	17564 JP1091720201	E	12/14/2021			005551		
100 435-4107	CT APPT ATTY FELONY - 423RD	17564 JP1091720201		800.00				
I-202112067669	21-21000 21-21001 21-21002	E	12/14/2021			005551		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	21-21000 21-21001 21		300.00				
I-202112067670	DCPC-21-086 21-087 21-088	E	12/14/2021			005551		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	DCPC-21-086 21-087 2		500.00				11,975.00
T9323	DUNNE & JUAREZ L.L.C.							
I-202112167840	1959-21	E	12/28/2021			005605		
100 435-4103	CT APPT ATTY FELONY - 21ST	1959-21		100.00				
I-202112167841	423-8208	E	12/28/2021			005605		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-8208		100.00				
I-202112167842	1954-21	E	12/28/2021			005605		
100 435-4103	CT APPT ATTY FELONY - 21ST	1954-21		100.00				
I-202112167843	1950-21	E	12/28/2021			005605		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C. CONT							
I-202112167843	1950-21	E	12/28/2021			005605		
100 435-4103	CT APPT ATTY FELONY - 21ST	1950-21		100.00				
I-202112197925	17572	E	12/28/2021			005605		
100 435-4105	CT APPT ATTY FELONY - 335TH	17572		600.00				
I-202112197926	17571	E	12/28/2021			005605		
100 435-4105	CT APPT ATTY FELONY - 335TH	17571		600.00				
I-202112197927	20-20216	E	12/28/2021			005605		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20216			302.50				
I-202112197928	423-8190	E	12/28/2021			005605		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-8190		100.00				
I-202112197929	309222021D	E	12/28/2021			005605		
100 435-4107	CT APPT ATTY FELONY - 423RD	309222021D		350.00				2,352.50
				*** VENDOR TOTALS ***		2 CHECKS		14,327.50
ECOLAB	ECOLAB INC							
I-6265010997	INV 6265010997	E	12/14/2021			005524		
100 562-3316	FOOD FOR PRISONERS	INV 6265010997		657.77				
I-6265082517	INV 6265082517	E	12/14/2021			005524		
100 562-3313	INMATE LAUNDRY	INV 6265082517		2,104.80				2,762.57
				*** VENDOR TOTALS ***		1 CHECKS		2,762.57
002545	EL PASO COUNTY SHERIFF							
I-12690	SERVICE	R	12/27/2021			138399		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-CR3000432	CUST#30344/ORD#111966	R	12/27/2021			138400		
100 590-3555	ELECTIONS - INDIRECT	CUST#30344/ORD#11196		374.58				374.58
				*** VENDOR TOTALS ***		1 CHECKS		374.58
EC	BLACKLANDS PUBLICATIONS INC							
I-202112027565	Public Notice	R	12/13/2021			138221		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice		360.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	Affidaviddt Fee		5.00				
I-202112027566	Public Notice	R	12/13/2021			138221		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice		360.00				
I-202112027567	Public Notice	R	12/13/2021			138221		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice		240.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	Affidaviddt Fee		5.00				
I-202112027568	Public Notice	R	12/13/2021			138221		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice		400.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	Affidaviddt Fee		5.00				
I-202112027569	Public Notice	R	12/13/2021			138221		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice		540.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	Affidaviddt Fee		5.00				
I-202112027570	Public Notice	R	12/13/2021			138221		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
EC	BLACKLANDS PUBLICATIONCONT							
I-202112027570	Public Notice	R	12/13/2021			138221		
100 995-4310	ADVERTISING & LEGAL NOTICES		Public Notice	22.00				
100 995-4310	ADVERTISING & LEGAL NOTICES		Affidavit	5.00				1,947.00
EC	BLACKLANDS PUBLICATIONS INC							
I-202112197894	Public Notice	R	12/27/2021			138401		
100 995-4310	ADVERTISING & LEGAL NOTICES		21BCP11B	300.00				
100 995-4310	ADVERTISING & LEGAL NOTICES		Publishers Affidavit	5.00				
100 995-4310	ADVERTISING & LEGAL NOTICES		21BCP11E	300.00				
100 995-4310	ADVERTISING & LEGAL NOTICES		Publishers Affidavit	5.00				
100 995-4310	ADVERTISING & LEGAL NOTICES		21BCP11C	300.00				
100 995-4310	ADVERTISING & LEGAL NOTICES		Publishers Affidavit	5.00				
I-202112197895	BLACKLANDS PUBLICATIONS INC	R	12/27/2021			138401		
100 995-4310	ADVERTISING & LEGAL NOTICES		Public Notice	80.00				
100 995-4310	ADVERTISING & LEGAL NOTICES		affidavit Fee	5.00				
I-202112197896	Pub Notice - RFQ 21BCP11A	R	12/27/2021			138401		
100 995-4310	ADVERTISING & LEGAL NOTICES		Pub Notice - Nov.3rd	150.00				
100 995-4310	ADVERTISING & LEGAL NOTICES		Pub Notice- Nov.10th	150.00				
100 995-4310	ADVERTISING & LEGAL NOTICES		Affidavit Fee	5.00				
I-202112197897	Haz Mit Plan Public Mtg	R	12/27/2021			138401		
100 995-4310	ADVERTISING & LEGAL NOTICES		Haz Mit Plan Public	200.00				
100 995-4310	ADVERTISING & LEGAL NOTICES		Affidavit Fee	5.00				1,510.00
			*** VENDOR TOTALS ***			2 CHECKS		3,457.00
T13343	RALPH DAVID GLASS							
I-15356	BOOTS/SUPPLIES/PCT#4	R	12/13/2021			138222		
224 624-3599	ROAD MAINTENANCE SUPPLIES		BOOTS/SUPPLIES/PCT#4	1,203.57				1,203.57
			*** VENDOR TOTALS ***			1 CHECKS		1,203.57
EU	CITY OF ELGIN UTILITIES							
I-202112037653	ACCT#007-0008410-002/11302021	R	12/03/2021			138151		
100 995-4430	UTILITIES		ACCT#007-0008410-002	241.11				
I-202112037654	ACCT#007-0011501-000/11302021	R	12/03/2021			138151		
224 624-4430	UTILITIES		CITY OF ELGIN UTILIT	302.44				
I-202112037655	ACCT#007-0011510-000/11302021	R	12/03/2021			138151		
224 624-4430	UTILITIES		CITY OF ELGIN UTILIT	259.90				
I-202112037656	ACCT#007-0011530-000/11302021	R	12/03/2021			138151		
100 995-4430	UTILITIES		CITY OF ELGIN UTILIT	108.67				
I-202112037657	ACCT#007-0011534-001/11302021	R	12/03/2021			138151		
100 995-4430	UTILITIES		CITY OF ELGIN UTILIT	184.26				
I-202112037658	ACCT#007-0011535-000/11302021	R	12/03/2021			138151		
100 995-4430	UTILITIES		CITY OF ELGIN UTILIT	315.85				
I-202112037659	ACCT#007-0011544-001/11302021	R	12/03/2021			138151		
100 995-4430	UTILITIES		CITY OF ELGIN UTILIT	405.27				
I-202112037660	ACCT#007-0071128-001/11302021	R	12/03/2021			138151		
100 995-4430	UTILITIES		CITY OF ELGIN UTILIT	138.16				1,955.66
			*** VENDOR TOTALS ***			1 CHECKS		1,955.66

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-57706-01	INV 145-57706-01	R	12/27/2021			138402		
609 560-3320	MAINTENANCE SUPPLIES	INV 145-57706-01		423.36				
I-145-57708-01	INV 145-57708-01	R	12/27/2021			138402		
609 560-3320	MAINTENANCE SUPPLIES	INV 145-57708-01		350.00				773.36
			*** VENDOR TOTALS ***			1 CHECKS		773.36
T13724	EMERGENCY MGMT ASSOC OF TX							
I-02113	Memeber Renewal Fee	R	12/13/2021			138223		
100 404-4232	CONFERENCES/TRAINING	Memeber Renewal Fee		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
000589	ERGO ASPHALT & EMULSIONS INC							
I-9402601480	ACCT#912923/PCT#4	R	12/13/2021			138224		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/PCT#4		2,540.48				
I-9402601612	BOL NO 30074 PCT#1	R	12/13/2021			138224		
221 621-3599	ROAD MAINTENANCE	BOL NO 30074 PCT#1		11,235.36				
I-9402602344	ACCT#912923/BOL#30079/PCT#4	R	12/13/2021			138224		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#3007		9,323.64				
I-9402603044	ACCT#912923/BOL#30094/PCT#4	R	12/13/2021			138224		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#3009		4,120.00				
I-9402603045	ACCT#912923/BOL#30098/PCT#4	R	12/13/2021			138224		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#3009		4,010.00				31,229.48
			*** VENDOR TOTALS ***			1 CHECKS		31,229.48
T12811	ERS-TX SOCIAL SECURITY PROGRAM							
I-202112177862	ACCT#9290502/ADMIN FEE TX SS P	R	12/27/2021			138403		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	ACCT#9290502/ADMIN F		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
T2788	EWALD KUBOTA INC.							
I-3436605	PARTS PCT#3	E	12/14/2021			005542		
223 623-4540	MAINTENANCE & REPAIRS	PARTS PCT#3		585.00				585.00
T2788	EWALD KUBOTA INC.							
I-3436902	SERVICE / PCT #1	E	12/28/2021			005599		
221 621-4540	MAINTENANCE & REPAIR	SERVICE / PCT #1		330.49				330.49
			*** VENDOR TOTALS ***			2 CHECKS		915.49
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-202112027619	GRANT REIMBURSEMENT	E	12/14/2021			005525		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMBURSEMENT		9,072.25				9,072.25
			*** VENDOR TOTALS ***			1 CHECKS		9,072.25

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002412	FAYETTE COUNTY SHERIFF							
I-13364	SERVICE	R	12/27/2021			138404		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
T526	FEDERAL EXPRESS							
I-7-443-24853	INV 7-443-24853	R	12/13/2021			138225		
100 995-4212	POSTAGE	INV 7-443-24853		11.43				
I-7-570-00958	INV 7-570-00958	R	12/13/2021			138225		
100 995-4212	POSTAGE	INV 7-570-00958		31.90				
I-7-577-60667	INV 7-577-60667	R	12/13/2021			138225		
100 995-4212	POSTAGE	INV 7-577-60667		62.33				105.66
T526	FEDERAL EXPRESS							
I-7-599-32044	INV 7-599-32044	R	12/27/2021			138405		
100 995-4212	POSTAGE	INV 7-599-32044		34.28				
100 995-4212	POSTAGE	INV 7-599-32044		35.39				69.67
			*** VENDOR TOTALS ***			2 CHECKS		175.33
T9733	FIRST NATIONAL BANK BASTROP							
I-13,130 11/09/21	RESTITUTION - RAMON SALINAS	R	12/13/2021			138226		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - RAMON		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
T5062	FLEETPRIDE							
C-8564739	CUST NO 80975-001 PCT#3	R	12/13/2021			138227		
223 623-4540	MAINTENANCE & REPAIRS	CUST NO 80975-001 PC		935.91CR				
I-86035992	ACCT#80975-001 PCT#3	R	12/13/2021			138227		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001 PCT#3		80.00				
I-86317404	ACCT#80975-001 PCT#3	R	12/13/2021			138227		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001 PCT#3		76.63				
I-86473893	ACCT#80975-001 PCT#3	R	12/13/2021			138227		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001 PCT#3		63.66				
I-86643201	ACCT#80975-001 PCT#3	R	12/13/2021			138227		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001 PCT#3		880.26				
I-87076693	PARTS PCT#3	R	12/13/2021			138227		
223 623-4540	MAINTENANCE & REPAIRS	PARTS PCT#3		504.78				
I-87077329	PARTS PCT#3	R	12/13/2021			138227		
223 623-4540	MAINTENANCE & REPAIRS	PARTS PCT#3		12.58				682.00
T5062	FLEETPRIDE							
I-87333289	ACCT#80975-002/PCT#4	R	12/27/2021			138406		
224 624-4540	MAINTENANCE & REPAIR	ACCT#80975-002/PCT#4		477.30				
I-87679181	PARTS / PCT #3	R	12/27/2021			138406		
223 623-4540	MAINTENANCE & REPAIRS	PARTS / PCT #3		75.51				
I-87756083	PARTS / PCT #3	R	12/27/2021			138406		
223 623-4540	MAINTENANCE & REPAIRS	PARTS / PCT #3		173.23				
I-87833501	PARTS / PCT #3	R	12/27/2021			138406		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5062	FLEETPRIDE	CONT						
I-87833501	PARTS / PCT #3	R	12/27/2021			138406		
223 623-4540	MAINTENANCE & REPAIRS			PARTS / PCT #3	272.65			998.69
				*** VENDOR TOTALS ***		2 CHECKS		1,680.69
006631	4283929 DELAWARE LLC							
I-FM12291-I-0006	ACCT#FM12291/ANIMAL SVCS	R	12/13/2021			138228		
100 563-4100	PROFESSIONAL SERVICES			ACCT#FM12291/ANIMAL	915.00			915.00
				*** VENDOR TOTALS ***		1 CHECKS		915.00
006717	SCOTT ALLEN JOHNSON							
I-202112197889	TRAINING	R	12/27/2021			138407		
100 560-4235	TRAINING			J. GOGOLEWSKI	200.00			
100 560-4235	TRAINING			A. YOUNG	200.00			400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
005706	FRANCES HUNTER							
I-202112197931	MILEAGE REIMBURSEMENT	E	12/28/2021			005582		
265 515-3101	MARKETING MATERIALS			MILEAGE REIMBURSEMEN	105.84			105.84
				*** VENDOR TOTALS ***		1 CHECKS		105.84
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-81281AP	ACCT#3324 PCT#3	E	12/14/2021			005518		
223 623-4540	MAINTENANCE & REPAIRS			ACCT#3324 PCT#3	136.42			
I-81437AP	ACCT#3324/PCT#3	E	12/14/2021			005518		
223 623-4540	MAINTENANCE & REPAIRS			ACCT#3324/PCT#3	72.92			
I-81633AP	ACCT#3324 PCT#3	E	12/14/2021			005518		
223 623-4540	MAINTENANCE & REPAIRS			ACCT#3324 PCT#3	1,213.32			
I-82309AP	PARTS PCT#3	E	12/14/2021			005518		
223 623-4540	MAINTENANCE & REPAIRS			PARTS PCT#3	134.47			
I-82352AP	PARTS PCT#3	E	12/14/2021			005518		
223 623-4540	MAINTENANCE & REPAIRS			PARTS PCT#3	99.81			1,656.94
				*** VENDOR TOTALS ***		1 CHECKS		1,656.94
004298	FUN4SENIORS							
I-202112087709	REGISTRATION FEE	R	12/13/2021			138229		
265 515-3101	MARKETING MATERIALS			REGISTRATION FEE	100.00			100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
GC	EUGENE W BRIGGS JR							
I-115813	WINDOW ENV-DEVLPMNT SERVICES	E	12/14/2021			005526		
100 520-3100	OFFICE SUPPLIES			WINDOW ENV-DEVLPMNT	128.97			
I-115851	2021-2022 BUDGET BOOKS	E	12/14/2021			005526		
100 401-4100	PROFESSIONAL SERVICES			2021-2022 BUDGET BOO	494.11			623.08

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GC	EUGENE W BRIGGS JR							
I-115889	INV GC 115889	E	12/28/2021			005588		
100 560-5003	PRINTING/FORMS	INV GC 115889		163.84				
I-115890	INV GC 115890	E	12/28/2021			005588		
100 560-5003	PRINTING/FORMS	INV GC 115890		40.96				204.80
			*** VENDOR TOTALS ***			2 CHECKS		827.88
T3839	GALLS PARENT HOLDINGS,LLC							
I-017121880	INV 017121880	R	12/13/2021			138230		
100 560-3213	UNIFORMS FOR OFFICERS	INV 017121880		95.00				
I-019802737	INV 019802737	R	12/13/2021			138230		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 019802737		11.48				
I-019802738	INV 019802738	R	12/13/2021			138230		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 019802738		11.48				
I-019802739	INV 019802739	R	12/13/2021			138230		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 019802739		22.96				
I-019870189	INV 019870189	R	12/13/2021			138230		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 019870189		93.50				234.42
T3839	GALLS PARENT HOLDINGS,LLC							
I-019943041	INV 019943041	R	12/27/2021			138408		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 019943041		11.48				11.48
			*** VENDOR TOTALS ***			2 CHECKS		245.90
T5794	GARMENTS TO GO, INC							
I-N75353	SHIRTS WITH LOGO	R	12/13/2021			138231		
100 498-3213	UNIFORMS	SHIRTS WITH LOGO		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1162	TRANSPORT - S.A. TIEMANN	R	12/13/2021			138232		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - S.A. TIE		425.00				
I-1166	TRANSPORT - A. TINADO	R	12/13/2021			138232		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - A. TINAD		675.00				
I-1167	TRANSPORT - K.W. WILLIAMSON	R	12/13/2021			138232		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - K.W. WIL		350.00				
I-1175	TRANSPORT - R.E WEILBACHER	R	12/13/2021			138232		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - R.E WEIL		750.00				2,200.00
			*** VENDOR TOTALS ***			1 CHECKS		2,200.00
006818	GLOBAL FOCUS MARKETING & DISTR							
I-27785	INV 27785	R	12/27/2021			138409		
100 560-3105	EVIDENCE SUPPLIES	INV 27785		784.44				784.44
			*** VENDOR TOTALS ***			1 CHECKS		784.44

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WWGI	GRAINGER INC							
I-9146147658	INV 9146147658	R	12/27/2021			138410		
609 560-3319	BLDG. MAINTENANCE	INV 9146147658		60.85				60.85
			*** VENDOR TOTALS ***			1 CHECKS		60.85
006455	GREG E NORMAN							
I-2396	423-6396 - INTERPRETING SVCS	R	12/13/2021			138233		
100 435-4102	INTERPRETER	423-6396 - INTERPRET		412.72				412.72
006455	GREG E NORMAN							
I-2405	INTERPRETER/MILEAGE	R	12/27/2021			138411		
100 435-4102	INTERPRETER	INTERPRETER/MILEAGE		366.08				366.08
			*** VENDOR TOTALS ***			2 CHECKS		778.80
006800	GREGORY VINKLAREK							
I-202111297443	FERAL HOGS	R	12/13/2021			138234		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				
I-202111297444	FERAL HOGS	R	12/13/2021			138234		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
GTDI	GT DISTRIBUTORS, INC.							
I-0874260 0876177	INV 0874260 / 0876177	E	12/14/2021			005527		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0874260		164.93				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0876177		493.47				
I-0875108	INV0875108	E	12/14/2021			005527		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV0875108			346.41				
I-0875241 0875869	INV0875241, INV0875869	E	12/14/2021			005527		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV0875241			76.98				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV0875869			38.49				
I-0875596	INV 0875596	E	12/14/2021			005527		
100 410-4177	2020 BULLETPROOF VEST GRANT	INV 0875596		430.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0875596		430.00				
I-0876502	INV 0876502	E	12/14/2021			005527		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0876502		99.98				
I-875093	INV 0875093	E	12/14/2021			005527		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0875093		13.00				2,093.26
GTDI	GT DISTRIBUTORS, INC.							
I-0876733 0787582	INV 0876733 / 0787582	E	12/28/2021			005589		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0876733		4.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0787582		16.00				
I-0877919	INV 0877919	E	12/28/2021			005589		
100 560-5753	POLICE EQUIPMENT	INV 0877919		288.77				
I-INV0879725	INV0879725	E	12/28/2021			005589		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV0879725			142.80				451.57
			*** VENDOR TOTALS ***			2 CHECKS		2,544.83

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002838	GUADALUPE COUNTY SHERIFF							
I-13390	SERVICE	R	12/27/2021			138412		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		2.00				2.00
			*** VENDOR TOTALS ***			1 CHECKS		2.00
T3667	GULF COAST PAPER CO. INC.							
I-2134173	INV 2134173, 2143096	E	12/14/2021			005543		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 2134173		476.10				
100 562-3321	INMATE JANITORIAL EXPENSES	INV 2143096		194.30				
I-2143098	Gulf Coast	E	12/14/2021			005543		
100 510-3318	JANITORIAL SUPPLIES	GP89480		546.90				
100 510-3318	JANITORIAL SUPPLIES	GP19371		737.10				
100 510-3318	JANITORIAL SUPPLIES	GP20389		98.04				
100 510-3318	JANITORIAL SUPPLIES	NABC		20.86				
100 510-3318	JANITORIAL SUPPLIES	CREWBOWLCLN		27.19				2,100.49
			*** VENDOR TOTALS ***			1 CHECKS		2,100.49
T13876	HALFF ASSOCIATES							
I-10062771	PROJ#032285.011 PCT#1	E	12/14/2021			005539		
221 621-3703	TAHITIAN DRAINAGE HMGP	PROJ#032285.011 PCT#		747.60				747.60
T13876	HALFF ASSOCIATES							
I-10063908	AVO 42445/2021 FLOOD INFRASTRU	E	12/28/2021			005597		
100 410-4159	TWDB Flood Protection Planning	AVO 42445/2021 FLOOD		11,578.39				11,578.39
			*** VENDOR TOTALS ***			2 CHECKS		12,325.99
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-13186	SERVICE	R	12/27/2021			138413		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13224	SERVICE	R	12/27/2021			138413		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
002751	HAYS COUNTY CONSTABLE PCT 2							
I-13224	SERVICE	R	12/27/2021			138414		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13412	SERVICE	R	12/27/2021			138414		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
002748	HAYS COUNTY CONSTABLE PCT 5							
I-12690	SERVICE	R	12/27/2021			138415		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005221	HEARTLAND QUARRIES, LLC							
I-31915	RIP RAP / PCT #3	R	12/27/2021			138416		
223 623-3599	ROAD MAINTENANCE MATERIALS	RIP RAP / PCT #3		900.46				900.46
			*** VENDOR TOTALS ***			1	CHECKS	900.46
004368	HERBERT J BARTSCH JR							
I-202111297442	FERAL HOGS	R	12/13/2021			138235		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		160.00				160.00
			*** VENDOR TOTALS ***			1	CHECKS	160.00
HPC	BASCOM L HODGES JR							
I-202112077698	BASCOM L HODGES JR	E	12/14/2021			005529		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
			*** VENDOR TOTALS ***			1	CHECKS	650.00
ECKEL	HODGSON G ECKEL							
I-202112027585	20-20262	R	12/13/2021			138236		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20262			150.00				
I-202112027586	20-20508	R	12/13/2021			138236		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20508			150.00				
I-202112027587	58,166	R	12/13/2021			138236		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 58,166			250.00				550.00
ECKEL	HODGSON G ECKEL							
I-202112167851	07-11417	R	12/27/2021			138417		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-11417			150.00				
I-202112167852	04-8963	R	12/27/2021			138417		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-8963			150.00				
I-202112167853	18-19246	R	12/27/2021			138417		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19246			150.00				450.00
			*** VENDOR TOTALS ***			2	CHECKS	1,000.00
HM	BD HOLT CO							
I-PIM60076190	CUST#0129050/PCT#1	E	12/14/2021			005528		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/PCT#1		45.89				45.89
HM	BD HOLT CO							
C-PCM60017891	CUST#0129200/PCT#4	E	12/28/2021			005590		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		279.25CR				
I-PIM60074053	CUST#0129200/PCT#4	E	12/28/2021			005590		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		279.25				
I-PIM60075796	PARTS / PCT #1	E	12/28/2021			005590		
221 621-4540	MAINTENANCE & REPAIR	PARTS / PCT #1		520.76				
I-PIM60078513	CUST#0129200/PCT#4	E	12/28/2021			005590		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		353.40				
I-PIM60078514	CUST#0129200/PCT#4	E	12/28/2021			005590		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		152.50				1,026.66
			*** VENDOR TOTALS ***			2	CHECKS	1,072.55

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202112197893	Statement	R	12/27/2021			138418		
100 562-3321	INMATE JANITORIAL EXPENSES	1101143		525.71				
100 562-3321	INMATE JANITORIAL EXPENSES	1973475		802.45				
100 562-3321	INMATE JANITORIAL EXPENSES	1101142		629.07CR				
100 655-3550	FMIT OPERATING SUPPLIES	533520		23.94				
221 621-3550	OPERATING SUPPLIES	9540737		137.73				
221 621-3550	OPERATING SUPPLIES	533521		142.23				
221 621-4540	MAINTENANCE & REPAIR	6512308		128.82				1,131.81
				*** VENDOR TOTALS ***		1	CHECKS	1,131.81
006001	NORTHWEST CASCADE INC							
I-0552480871	CUST#212645-0001/601 COOL WATE	E	12/28/2021			005584		
100 520-3551	TRANSFER STATION DISPOSAL OPE	CUST#212645-0001/601		290.00				
I-0552483468	CUST#212645/ORD#212645-0002	E	12/28/2021			005584		
100 510-4511	PARK CARE	CUST#212645/ORD#2126		215.00				505.00
				*** VENDOR TOTALS ***		1	CHECKS	505.00
005814	GREGORY LUCAS							
I-BCAS_11012021	SHELTERLUV SOFTWARE	E	12/14/2021			005513		
100 563-3333	MEDICAL	SHELTERLUV SOFTWARE		592.50				592.50
				*** VENDOR TOTALS ***		1	CHECKS	592.50
003994	HOWARD BURNS							
I-202111297441	FERAL HOGS	R	12/13/2021			138237		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
				*** VENDOR TOTALS ***		1	CHECKS	5.00
006020	HEAT TRANSFER SOLUTIONS, INC.							
I-WI-34634-L5B1	WORK ORD#2021/11/15-WO026925	R	12/13/2021			138238		
100 510-4510	MAINTENANCE & REPAIRS	WORK ORD#2021/11/15-		1,262.50				1,262.50
				*** VENDOR TOTALS ***		1	CHECKS	1,262.50
003545	HYDRAULIC HOUSE INC							
I-208655	PARTS PCT#3	E	12/14/2021			005495		
223 623-4540	MAINTENANCE & REPAIRS	PARTS PCT#3		66.98				
I-208729	SPIRAL HOSE/OEM	E	12/14/2021			005495		
100 655-4544	FMIT MAINTENANCE/REPAIR	SPIRAL HOSE/OEM		363.89				430.87
003545	HYDRAULIC HOUSE INC							
I-208844	WIRE BRAIDED HOSE/WILDFIRE MIT	E	12/28/2021			005568		
100 655-4544	FMIT MAINTENANCE/REPAIR	WIRE BRAIDED HOSE/WI		245.18				
I-208869	HOSE/PLUG/WILDFIRE MIIGATION	E	12/28/2021			005568		
100 655-4544	FMIT MAINTENANCE/REPAIR	HOSE/PLUG/WILDFIRE M		99.58				344.76
				*** VENDOR TOTALS ***		2	CHECKS	775.63

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003988	I PLOW.COM LLC							
I-2021121503	JUSTICE CASHIERING & COL SOFTW	R	12/27/2021			138419		
100 505-4500	SOFTWARE MAINTENANCE		JUSTICE CASHIERING &	5,650.00				5,650.00
			*** VENDOR TOTALS ***			1	CHECKS	5,650.00
000045	ICS							
I-W4912300	INV W4912300	E	12/28/2021			005554		
100 562-3322	JAIL BEDDING		INV W4912300	1,575.00				1,575.00
			*** VENDOR TOTALS ***			1	CHECKS	1,575.00
000693	IDEXX DISTRIBUTION INC							
I-3096605613	ACCT#187947/ANIMAL CONTROL	R	12/13/2021			138239		
100 563-3335	INTAKE VACCINATION/TESTS		ACCT#187947/ANIMAL C	204.00				204.00
			*** VENDOR TOTALS ***			1	CHECKS	204.00
006184	INDUSTRIAL LAMINATES CORPORATI							
I-8210	INDUSTRIAL LAMINATES CORPORATI	E	12/14/2021			005517		
100 562-5758	GUARD 4/LOW RISK REPAIR		Guard 4 Flooring	3,633.00				3,633.00
006184	INDUSTRIAL LAMINATES CORPORATI							
I-ORDER #4	CHANGE ORDER/BASTROP CO REMODE	E	12/28/2021			005585		
100 562-5758	GUARD 4/LOW RISK REPAIR		CHANGE ORDER/BASTROP	17,109.00				17,109.00
			*** VENDOR TOTALS ***			2	CHECKS	20,742.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-72780	PROF SVCS - JANUARY 2022	E	12/14/2021			005536		
100 635-4100	PROFESSIONAL SERVICES		PROF SVCS - JANUARY	1,973.00				
100 562-3333	MEDICAL EXPENSE		PROF SVCS - JANUARY	457.00				2,430.00
			*** VENDOR TOTALS ***			1	CHECKS	2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-GCGV632	CUST ID#AX773/COUNTY CLERK	R	12/13/2021			138240		
220 403-4001	COUNTY CLERK RECORDS MGMT		CUST ID#AX773/COUNTY	180.12				180.12
			*** VENDOR TOTALS ***			1	CHECKS	180.12
005163	J D LANGLEY							
I-202112167830	CASE#8701	E	12/28/2021			005576		
100 995-4105	CAP. MURDER TRIAL		CASE#8701	91.72				91.72
			*** VENDOR TOTALS ***			1	CHECKS	91.72
T12023	J J KELLER & ASSOC INC							
I-9106364274	CUST#200304181/PCT#4	R	12/27/2021			138420		
224 624-4540	MAINTENANCE & REPAIR		CUST#200304181/PCT#4	466.35				466.35
			*** VENDOR TOTALS ***			1	CHECKS	466.35

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002769	JAMES BATES							
I-202112197879	PER DIEM	R	12/27/2021			138421		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
006791	JAMES MONTGOMERY							
I-202112197870	REIMBURSEMENT-SUPPLIES	R	12/27/2021			138422		
100 563-3322	CARE & KEEPING SUPPLIES	REIMBURSEMENT-SUPPLIE		10.00				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	REIMBURSEMENT-SUPPLIE		36.29				
100 563-3321	JANITORIAL	REIMBURSEMENT-SUPPLIE		69.20				115.49
				*** VENDOR TOTALS ***		1 CHECKS		115.49
006813	JARED HANEY							
I-202112087730	REIMBURSEMENT WORK BOOTS	R	12/13/2021			138241		
100 655-3550	FMIT OPERATING SUPPLIES	REIMBURSEMENT WORK B		189.42				189.42
				*** VENDOR TOTALS ***		1 CHECKS		189.42
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-78782	2011 FORD INSP/PCT#4	R	12/13/2021			138242		
224 624-4540	MAINTENANCE & REPAIR	2011 FORD INSP/PCT#4		7.00				7.00
				*** VENDOR TOTALS ***		1 CHECKS		7.00
006169	JEFFREY GOGOLEWSKI							
I-202112197891	PER DIEM	R	12/27/2021			138423		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
T7860	JENKINS & JENKINS LLP							
I-202111307456	BC20210216 TRN9253593717A001	E	12/14/2021			005549		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	BC20210216 TRN925359		250.00				
I-202112027605	J-3213	E	12/14/2021			005549		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3213		250.00				500.00
T7860	JENKINS & JENKINS LLP							
I-12849	AD LITEM FEE	E	12/28/2021			005602		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-13186 10/21/2021	AD LITEM FEE	E	12/28/2021			005602		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		45.57				
I-13364	AD LITEM FEE	E	12/28/2021			005602		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-202112167825	21-21040	E	12/28/2021			005602		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	21-21040		150.00				
I-202112197912	58,187	E	12/28/2021			005602		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	58,187		250.00				745.57
				*** VENDOR TOTALS ***		2 CHECKS		1,245.57

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002183	JIMMY C. DUTY JR.							
I-202112207955	REIMBURSEMENT - BOOTS	R	12/27/2021			138424		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSEMENT - BOOT		238.14				238.14
				*** VENDOR TOTALS ***		1 CHECKS		238.14
001893	JOEY DZIENOWSKI							
I-202111307491	REIMBURSEMENT	R	12/13/2021			138243		
100 554-5750	MACHINERY/EQUIPMENT	REIMBURSEMENT		114.70				114.70
				*** VENDOR TOTALS ***		1 CHECKS		114.70
003454	JOHN KLEMM							
I-202111297440	FERAL HOGS	R	12/13/2021			138244		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
005282	JOHNNY JOHNSTON							
I-202111297439	FERAL HOGS	R	12/13/2021			138245		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		140.00				140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
006419	JON ETHEREDGE							
I-13,163 11/01/21	RESTITUTION - MARCUS MANZANARE	R	12/13/2021			138246		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - MARCUS		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
T14548	JUSTIN MATTHEW FOHN							
I-202111307486	17216	E	12/14/2021			005540		
100 435-4107	CT APPT ATTY FELONY - 423RD	17216		2,025.00				
I-202112027629	17146	E	12/14/2021			005540		
100 435-4105	CT APPT ATTY FELONY - 335TH	17146		850.00				
I-202112027630	17412	E	12/14/2021			005540		
100 435-4105	CT APPT ATTY FELONY - 335TH	17412		400.00				
I-202112027631	17526 4060921-16 4060921-17	E	12/14/2021			005540		
100 435-4105	CT APPT ATTY FELONY - 335TH	17526 4060921-16 406		800.00				
I-202112027632	1962-335	E	12/14/2021			005540		
100 435-4105	CT APPT ATTY FELONY - 335TH	1962-335		100.00				
I-202112027633	02-0613-2-19 02-0613-03-19	E	12/14/2021			005540		
100 435-4105	CT APPT ATTY FELONY - 335TH	02-0613-2-19 02-0613		600.00				
I-202112027634	DCPC-21-070 02-0217-1 02-0914-	E	12/14/2021			005540		
100 435-4105	CT APPT ATTY FELONY - 335TH	DCPC-21-070 02-0217-		600.00				
I-202112027635	02.0815.1 02.0217.2	E	12/14/2021			005540		
100 435-4105	CT APPT ATTY FELONY - 335TH	02.0815.1 02.0217.2		400.00				
I-202112067661	4012421-1	E	12/14/2021			005540		
100 435-4103	CT APPT ATTY FELONY - 21ST	4012421-1		400.00				
I-202112067667	423-8200	E	12/14/2021			005540		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-8200		100.00				
I-202112067668	423-8204	E	12/14/2021			005540		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-8204		100.00				
I-202112067674	02-0217-3	E	12/14/2021			005540		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14548	JUSTIN MATTHEW FOHN	CONT						
I-202112067674	02-0217-3	E	12/14/2021			005540		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0217-3			250.00				
I-202112067675	21-21006 21-21007	E	12/14/2021			005540		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-21006 21-21007			200.00				
I-202112067676	21-21026	E	12/14/2021			005540		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-21026			100.00				
I-202112067677	21-21009	E	12/14/2021			005540		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-21009			100.00				7,025.00
T14548	JUSTIN MATTHEW FOHN							
I-202112167821	310072019F	E	12/28/2021			005598		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 310072019F			250.00				
I-202112167822	JP110232091D	E	12/28/2021			005598		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP110232091D			250.00				
I-202112167835	1958-21	E	12/28/2021			005598		
100 435-4103	CT APPT ATTY FELONY - 21ST 1958-21			100.00				
I-202112167836	4022520.3	E	12/28/2021			005598		
100 435-4103	CT APPT ATTY FELONY - 21ST 4022520.3			600.00				
I-202112167837	17072 BC20190617C	E	12/28/2021			005598		
100 435-4103	CT APPT ATTY FELONY - 21ST 17072 BC20190617C			800.00				
I-202112167838	17170-17171	E	12/28/2021			005598		
100 435-4103	CT APPT ATTY FELONY - 21ST 17170-17171			800.00				
I-202112167839	17469	E	12/28/2021			005598		
100 435-4103	CT APPT ATTY FELONY - 21ST 17469			400.00				3,200.00
				*** VENDOR TOTALS ***		2 CHECKS		10,225.00
005446	KAYLA HERSCHAP							
I-202111297438	FERAL HOGS	R	12/13/2021			138247		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		220.00				220.00
				*** VENDOR TOTALS ***		1 CHECKS		220.00
006801	KENNY STIEWERT							
I-202111297437	FERAL HOGS	R	12/13/2021			138248		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-491	TOWER RENT	E	12/14/2021			005530		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT		2,717.00				2,717.00
				*** VENDOR TOTALS ***		1 CHECKS		2,717.00
003916	KOETTER FIRE PROTECTION OF AUS							
I-284232	INV 284232	E	12/14/2021			005497		
609 560-3319	BLDG. MAINTENANCE	INV 284232		2,245.00				2,245.00
				*** VENDOR TOTALS ***		1 CHECKS		2,245.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001390	KRISTIN L MILES							
I-202112027647	PER DIEM	R	12/13/2021			138249		
100 590-4232	CONFERENCES AND SEMINARS	PER DIEM		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
006802	KRISTINE PAYSSE							
I-202111297436	FERAL HOGS	R	12/13/2021			138250		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
006803	KYLE LOWKE							
I-202111297435	FERAL HOGS	R	12/13/2021			138251		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
006806	L. ROMAN TIRE SERVICE							
I-00252	SERVICE CALL PCT#1	R	12/13/2021			138252		
221 621-4540	MAINTENANCE & REPAIR	SERVICE CALL PCT#1		140.00				140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
006823	L4S, LLC							
I-202112177856	REIMBURSEMENT-DOUBLE PAYMENT	R	12/27/2021			138425		
100 341-4002	COUNTY CLERK SUBDIVISION FEES	REIMBURSEMENT-DOUBLE		3,550.00				3,550.00
				*** VENDOR TOTALS ***		1 CHECKS		3,550.00
004130	LA GRANGE FORD							
I-202112027571	LA GRANGE FORD	R	12/13/2021			138253		
222 622-5900	CAPITAL ASSET	2019 Ford Truck		49,999.99				49,999.99
				*** VENDOR TOTALS ***		1 CHECKS		49,999.99
001356	THE LA GRANGE PARTS HOUSE INC							
I-202112067683	ACCT#1645/WILDFIRE MITIGATION	R	12/13/2021			138254		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#1645/WILDFIRE M		491.27				
I-202112067686	ACCT#1800/PCT#4	R	12/13/2021			138254		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1800/PCT#4		507.08				
I-202112087724	ACCT#1650/ANIMAL SVCS	R	12/13/2021			138254		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	ACCT#1650/ANIMAL SVC		392.90				
I-202112087725	ACCT#1650/GENERAL SVCS	R	12/13/2021			138254		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#1650/GENERAL SV		81.67				
I-379-187305	ACCT#1650 PCT#1	R	12/13/2021			138254		
221 621-4540	MAINTENANCE & REPAIR	ACCT#1650 PCT#1		741.83				
I-379-189840	ACCT#1750	R	12/13/2021			138254		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750		137.59				2,352.34
				*** VENDOR TOTALS ***		1 CHECKS		2,352.34

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-11177368	INV 11177368, 11230661, 1	E	12/14/2021			005482		
100 562-3316	FOOD FOR PRISONERS	INV	11177368	1,279.67				
100 562-3316	FOOD FOR PRISONERS	INV	11230661	913.97				
100 562-3316	FOOD FOR PRISONERS	INV	12010149	957.71				3,151.35
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-12082237	INV 12082237	E	12/28/2021			005561		
100 562-3316	FOOD FOR PRISONERS	INV	12082237	989.15				989.15
			*** VENDOR TOTALS ***			2 CHECKS		4,140.50
000101	LEADSONLINE, LLC							
I-323956	LeadsOnline PO Redo	R	12/27/2021			138426		
100 101-0202	PREPAID EXPENSES	Invoice#	323956	2,022.23				
100 505-4500	SOFTWARE MAINTENANCE	Invoice#	323956	4,044.47				6,066.70
			*** VENDOR TOTALS ***			1 CHECKS		6,066.70
002349	LEE COUNTY SHERIFF							
I-13412	SERVICE	R	12/27/2021			138427		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-202112017505	ACCT#1-09-00072-02 1/11232021	R	12/01/2021			138149		
224 624-4430	UTILITIES	ACCT#1-09-00072-02 1		69.81				69.81
T9279	LEE COUNTY WATER SUPPLY CORP							
I-202112297984	ACCT#1-09-00072-02 1/12212021	R	12/29/2021			138510		
224 624-4430	UTILITIES	ACCT#1-09-00072-02 1		171.16				171.16
			*** VENDOR TOTALS ***			2 CHECKS		240.97
002900	LENNOX INDUSTRIES INC							
I-0563305967	INV 0563305967	R	12/13/2021			138255		
609 560-3319	BLDG. MAINTENANCE	INV	0563305967	2,271.00				2,271.00
			*** VENDOR TOTALS ***			1 CHECKS		2,271.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20211130	BILL ID:1211621/HEALTH SVCS	R	12/13/2021			138256		
100 520-4100	PROFESSIONAL SERVICES	BILL ID:1211621/HEAL		76.95				
I-1361725-20211130	BILL ID:1361725/INDIGENT HLTH	R	12/13/2021			138256		
100 635-3100	OFFICE SUPPLIES	BILL ID:1361725/INDI		150.00				
I-1394645-20211031	BILL ID:1394645 - COUNTY CLERK	R	12/13/2021			138256		
100 995-4999	MISCELLANEOUS	BILL ID:1394645 - CO		50.00				
I-1420944-20211130	BILL ID:1420944/SHERIFF'S OFF	R	12/13/2021			138256		
100 505-4500	SOFTWARE MAINTENANCE	BILL ID:1420944/SHER		273.56				
I-1489870-20211130	BILL ID:1489870/DISTRICT CLERK	R	12/13/2021			138256		
100 450-3100	OFFICE SUPPLIES	BILL ID:1489870/DIST		50.00				600.51

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1394645-202011130	BILL ID:1394645/COUNTY CLERK	R	12/27/2021			138428		
100 995-4999	MISCELLANEOUS		BILL ID:1394645/COUN	50.00				50.00
			*** VENDOR TOTALS ***			2 CHECKS		650.51
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-202112207940	INDIGENT HEALTH	R	12/27/2021			138429		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	107.42				107.42
			*** VENDOR TOTALS ***			1 CHECKS		107.42
005452	LONNIE LAWRENCE DAVIS JR							
I-202112087714	TRASH REMOVAL 12/01-12/12/P4	E	12/14/2021			005508		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 12/01-	624.00				
I-202112087715	TRASH REMOVAL 11/22-11/30/P4	E	12/14/2021			005508		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 11/22-	312.00				936.00
			*** VENDOR TOTALS ***			1 CHECKS		936.00
T13085	SCOTT BRYANT							
I-10-0134292	INV 10-0134292	E	12/14/2021			005537		
100 560-4543	VEHICLE MAINTENANCE		INV 10-0134292	30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
000888	LOWE'S							
I-901753 920183 9105	Statement	R	12/27/2021			138430		
100 563-3319	BLDG MAINTENANCE		920501	104.78				
100 563-3320	MAINTENANCE SUPPLIES		920183	359.77				
100 563-3321	JANITORIAL		901753	451.29				
609 560-3320	MAINTENANCE SUPPLIES		910522	23.70				939.54
			*** VENDOR TOTALS ***			1 CHECKS		939.54
006591	LYMAN PRODUCTS CORPORATION							
I-202112197900	LYMAN PRODUCTS CORPORATION	R	12/27/2021			138431		
100 560-5753	POLICE EQUIPMENT		SO Budget Code	6,014.95				
100 562-5750	MACHINERY & EQUIPMENT		Jail Budget	1,477.50				7,492.45
			*** VENDOR TOTALS ***			1 CHECKS		7,492.45
006811	MADELINE MICHALEC							
I-202112077697	REIMBURSEMENT	R	12/13/2021			138257		
100 560-4542	GASOLINE		REIMBURSEMENT	32.23				32.23
			*** VENDOR TOTALS ***			1 CHECKS		32.23
003981	MARIA ANFOSSO							
I-202111307483	21 DISTRICT COURT 11172021	E	12/14/2021			005498		
100 435-4102	INTERPRETER		21 DISTRICT COURT 11	260.48				260.48

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003981	MARIA ANFOSSO							
I-202112197911	COUNTY COURT 12162021	E	12/28/2021			005571		
100 426-4102	INTERPRETER		COUNTY COURT 1216202	245.92				245.92
			*** VENDOR TOTALS ***			2 CHECKS		506.40
T13936	MARK T. MALONE, M.D. P.A							
I-202112207941	INDIGENT HEALTH	R	12/27/2021			138432		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	47.68				47.68
			*** VENDOR TOTALS ***			1 CHECKS		47.68
TRIGA	MATHESON TRI-GAS INC							
I-0024664323	ACCT#41472 / PCT #1	R	12/27/2021			138433		
221 621-4540	MAINTENANCE & REPAIR		ACCT#41472 / PCT #1	32.73				
I-0024664385	ACCT#45057/PCT#4	R	12/27/2021			138433		
224 624-4540	MAINTENANCE & REPAIR		ACCT#45057/PCT#4	60.73				
I-0024664427	INV 0024664427	R	12/27/2021			138433		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.		INV 0024664427	68.64				
I-0024664705	ACCT# S9549 / PCT #1	R	12/27/2021			138433		
221 621-4540	MAINTENANCE & REPAIR		ACCT# S9549 / PCT #1	210.00				372.10
			*** VENDOR TOTALS ***			1 CHECKS		372.10
MCCRE	McCREARY, VESELKA, BRAGG & ALL							
I-11328 10/07/21	ABST FEE	R	12/13/2021			138258		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	50.00				
I-12930	ABST FEE 10/06/21	R	12/13/2021			138258		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE 10/06/21	225.00				
I-13325 10/06/21	ABST FEE	R	12/13/2021			138258		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	25.00				
I-13588 10/06/21	ABST FEE	R	12/13/2021			138258		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	135.00				
I-13717	ABST FEE 10/07/21	R	12/13/2021			138258		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE 10/07/21	168.88				
I-202112067678	COLLECTION OF DELIQT TAXES-NOV	R	12/13/2021			138258		
100 995-4102	DELINQUENT TAX ATTORNEY FEES		COLLECTION OF DELIQT	23,225.96				23,829.84
MCCRE	McCREARY, VESELKA, BRAGG & ALL							
I-12690	ABST FEE	R	12/27/2021			138434		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	225.00				
I-13013	ABST FEE	R	12/27/2021			138434		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	225.00				
I-13059	ABST FEE	R	12/27/2021			138434		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	225.00				
I-13174	ABST FEE	R	12/27/2021			138434		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	225.00				
I-13186	ABST FEE	R	12/27/2021			138434		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	225.00				
I-13211	ABST FEE	R	12/27/2021			138434		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	225.00				
I-13224	ABST FEE	R	12/27/2021			138434		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MCCRE	McCREARY, VESELKA, BRACONT							
I-13224	ABST FEE	R	12/27/2021			138434		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13325 10/29/2021	ABST FEE	R	12/27/2021			138434		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		25.00				
I-13363	ABST FEE	R	12/27/2021			138434		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13364	ABST FEE	R	12/27/2021			138434		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13388	ABST FEE	R	12/27/2021			138434		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13393	ABST FEE	R	12/27/2021			138434		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13412	ABST FEE	R	12/27/2021			138434		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13454	ABST FEE	R	12/27/2021			138434		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13492	ABST FEE	R	12/27/2021			138434		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13547	ABST FEE	R	12/27/2021			138434		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13628	SERVICE	R	12/27/2021			138434		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13735	ABST FEE	R	12/27/2021			138434		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				3,850.00
			*** VENDOR TOTALS ***			2 CHECKS		27,679.84
005840	McKESSON MEDICAL-SURGICAL GOVE							
I-18796579 18796724	INV 18796579, 18796724	R	12/13/2021			138259		
100 562-3333	MEDICAL EXPENSE	INV 18796579		347.47				
100 562-3333	MEDICAL EXPENSE	INV 18796724		10.05				357.52
			*** VENDOR TOTALS ***			1 CHECKS		357.52
005981	MEAGHAN BARNES							
I-202112197876	PER DIEM	R	12/27/2021			138435		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-202112207942	INDIGENT HEALTH	R	12/27/2021			138436		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,041.55				1,041.55
			*** VENDOR TOTALS ***			1 CHECKS		1,041.55

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002616	MEDINA COUNTY SHERIFF							
I-13492	SERVICE	R	12/27/2021			138437		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
002546	MIDLAND COUNTY SHERIFF							
I-12690	SERVICE	R	12/27/2021			138438		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
002312	MIDTEX MATERIALS							
I-25974	RECYCLED BASE PCT#2	E	12/14/2021			005487		
222 622-3599	ROAD MAINTENANCE	RECYCLED BASE PCT#2		242.80				
I-26040	RECYCLED BASE PCT#2	E	12/14/2021			005487		
222 622-3599	ROAD MAINTENANCE	RECYCLED BASE PCT#2		888.45				
I-26084	RECYCLED BASE PCT#2	E	12/14/2021			005487		
222 622-3599	ROAD MAINTENANCE	RECYCLED BASE PCT#2		1,115.35				2,246.60
002312	MIDTEX MATERIALS							
I-26165	RECYCLED BASE / PCT #2	E	12/28/2021			005565		
222 622-3599	ROAD MAINTENANCE	RECYCLED BASE / PCT		406.10				406.10
			*** VENDOR TOTALS ***			2 CHECKS		2,652.70
004972	MIKE SCHROEDER							
I-202111297434	FERAL HOGS	R	12/13/2021			138260		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
1	FRANCES ELIZABETH DRUCK							
I-202112147751	Misc	R	12/14/2021			138352		
100 995-4002	JURY EXPENSES	FRANCES ELIZABETH DR		40.00				40.00
1	KIRSTEN GILLIAM GLENN							
I-202112147752	Miscel	R	12/14/2021			138353		
100 995-4002	JURY EXPENSES	KIRSTEN GILLIAM GLEN		40.00				40.00
1	ELIZABETH VALLE							
I-202112147753	Miscellaneous	R	12/14/2021			138354		
100 995-4002	JURY EXPENSES	ELIZABETH VALLE		40.00				40.00
1	STARBUCK LYNN GAUL							
I-202112147754	Miscellan	R	12/14/2021			138355		
100 995-4002	JURY EXPENSES	STARBUCK LYNN GAUL		40.00				40.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HEATH EDWARD FREPPON							
I-202112147755	Miscell	R	12/14/2021			138356		
100 995-4002	JURY EXPENSES	HEATH EDWARD FREPPON		40.00				40.00
1	GLENIS JANELL MCBEE							
I-202112147756	Miscella	R	12/14/2021			138357		
100 995-4002	JURY EXPENSES	GLENIS JANELL MCBEE		40.00				40.00
1	JEFF BELL MILLER JR							
I-202112147757	Miscella	R	12/14/2021			138358		
100 995-4002	JURY EXPENSES	JEFF BELL MILLER JR		40.00				40.00
1	ROBIN RAE CORUM							
I-202112147758	Miscellaneous	R	12/14/2021			138359		
100 995-4002	JURY EXPENSES	ROBIN RAE CORUM		40.00				40.00
1	ROBIN LYNN LILLEY							
I-202112147759	Miscellane	R	12/14/2021			138360		
100 995-4002	JURY EXPENSES	ROBIN LYNN LILLEY		40.00				40.00
1	RICHARD GERARD AMAYA							
I-202112147760	Miscell	R	12/14/2021			138361		
100 995-4002	JURY EXPENSES	RICHARD GERARD AMAYA		40.00				40.00
1	AMY MICHELLE COLTER							
I-202112147761	Miscella	R	12/14/2021			138362		
100 995-4002	JURY EXPENSES	AMY MICHELLE COLTER		40.00				40.00
				*** VENDOR TOTALS ***		11 CHECKS		440.00
006810	MITCHELL DWORSKI							
I-202112077696	REIMBURSEMENT	R	12/13/2021			138261		
100 560-4542	GASOLINE	REIMBURSEMENT		35.36				35.36
				*** VENDOR TOTALS ***		1 CHECKS		35.36
189	MOTOROLA SOLUTIONS, IN.C							
I-NNTN8860A	APX chargers for SO	R	12/13/2021			138262		
100 560-5755	RADIO EQUIPMENT	NNTN8860A		588.75				588.75
189	MOTOROLA SOLUTIONS, IN.C							
I-8230345864	ACCT#8230345864/DECEMBER 2021	R	12/27/2021			138439		
100 505-4503	COMMUNICATIONS CONTRACT	ACCT#8230345864/DECE		25,047.36				25,047.36
				*** VENDOR TOTALS ***		2 CHECKS		25,636.11

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10158	MOTOROLA TRUNKED USERS GROUP							
I-202112067680	VOTING MEMBER-STEVEN LONG	R	12/13/2021			138263		
100 505-4232	CONFERENCES AND SEMINARS	VOTING MEMBER-STEVEN		85.00				85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
006097	EK&R ENTERPRISES, INC							
I-202112067681	REIMBURSEMENT FOR BOND STICKER	R	12/13/2021			138264		
100 995-4999	MISCELLANEOUS	REIMBURSEMENT FOR BO		30.00				30.00
006097	EK&R ENTERPRISES, INC							
I-202112197868	REIMBURSEMENT-BAIL BOND STICKE	R	12/27/2021			138440		
100 995-4999	MISCELLANEOUS	REIMBURSEMENT-BAIL B		15.00				15.00
				*** VENDOR TOTALS ***		2 CHECKS		45.00
004401	MUSTANG MACHINERY COMPANY LTD							
I-PART5760459	ACCT#1006635/OEM	E	12/14/2021			005501		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#1006635/OEM		42.00				42.00
				*** VENDOR TOTALS ***		1 CHECKS		42.00
001325	NACVSO							
I-202112197867	MBSHP#2016122807/J. SWETNAM	R	12/27/2021			138441		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMBSHP#2016122807/J.			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
004694	NALCO COMPANY LLC							
I-6670164370	ACCT#150344157/GENERAL SVCS	R	12/13/2021			138265		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#150344157/GENER		1,014.55				1,014.55
				*** VENDOR TOTALS ***		1 CHECKS		1,014.55
006539	NANCY M. LEWIS							
I-202112087726	RELIEF WELLNESS CLINIC SVCS	R	12/13/2021			138266		
220 563-4546	ANIMAL CONTROL DONATIONS	RELIEF WELLNESS CLIN		320.00				320.00
				*** VENDOR TOTALS ***		1 CHECKS		320.00
T1760	NATIONAL ASSN. OF COUNTIES							
I-202104561	CUST#48021/COUNTY DUES 2022	E	12/14/2021			005541		
100 505-4100	PROFESSIONAL SERVICES	CUST#48021/COUNTY DU		1,126.00				1,126.00
				*** VENDOR TOTALS ***		1 CHECKS		1,126.00
005632	INTERNATIONAL IDENTIFICATION I							
I-144644	ACCT#24367/ANIMAL SVCS	E	12/14/2021			005512		
100 563-3333	MEDICAL	ACCT#24367/ANIMAL SV		435.76				435.76
				*** VENDOR TOTALS ***		1 CHECKS		435.76

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000562	NATIONAL FOOD GROUP INC							
I-IN0866303	INV IN0866303	E	12/14/2021			005478		
100 562-3316	FOOD FOR PRISONERS	INV IN0866303		3,780.00				
I-IN0868116	INV IN0868116	E	12/14/2021			005478		
100 562-3316	FOOD FOR PRISONERS	INV IN0868116		7,572.60				
I-IN0869626	INV IN0869626	E	12/14/2021			005478		
100 562-3316	FOOD FOR PRISONERS	INV IN0869626		2,628.80				13,981.40
			*** VENDOR TOTALS ***			1 CHECKS		13,981.40
005894	NATIONAL TACTICAL OFFICERS ASS							
I-6849	INV 6849	R	12/27/2021			138442		
100 560-4235	TRAINING	INV 6849		3,000.00				3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
003327	NEMO-Q INC							
I-11365	GALA S Additional Worksta	R	12/13/2021			138267		
100 499-3100	OFFICE SUPPLIES	Part#15103		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
000668	JOHN NIXON							
I-202112077693	INV - NOV 18, 2021	R	12/13/2021			138268		
100 560-4997	ESTRAY OPERATIONS	INV - NOV 18, 2021		900.00				900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
002541	NUECES COUNTY CONSTABLE PCT 2							
I-13412	SERVICE	R	12/27/2021			138443		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
004542	NUECES COUNTY CONSTABLE PCT 4							
I-13735	SERVICE	R	12/27/2021			138444		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-345343	INV 0581-345343	E	12/14/2021			005546		
100 560-4235	TRAINING	INV 0581-345343		25.64				25.64
			*** VENDOR TOTALS ***			1 CHECKS		25.64
T5769	OFFICE DEPOT							
I-20235365	Office Depot	R	12/13/2021			138269		
100 403-3100	OFFICE SUPPLIES	203052765001		23.95				
100 403-3100	OFFICE SUPPLIES	203052765002		64.49				
100 403-3100	OFFICE SUPPLIES	209922148001		84.60				
100 406-3100	OFFICE SUPPLIES	208266029001		462.83				
100 406-3100	OFFICE SUPPLIES	208267808001		34.98				
100 406-3100	OFFICE SUPPLIES	208267810001		257.76				
100 452-3100	OFFICE SUPPLIES	204940418001		16.98				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT	CONT						
I-20235365	Office Depot	R	12/13/2021			138269		
100 452-3100	OFFICE SUPPLIES		204940418002	47.08				
100 505-3100	OFFICE SUPPLIES		210055797001	181.28				
100 505-3100	OFFICE SUPPLIES		210066125001	4.15				
100 505-3100	OFFICE SUPPLIES		210066126001	37.79				
100 505-3100	OFFICE SUPPLIES		210066127001	24.79				
100 505-3100	OFFICE SUPPLIES		210066128001	53.62				
100 520-3100	OFFICE SUPPLIES		208498468001	94.86				
100 520-3100	OFFICE SUPPLIES		207672527001	125.03				
100 520-3100	OFFICE SUPPLIES		207728957001	11.99				
100 520-3100	OFFICE SUPPLIES		207728984001	14.99				
100 562-3100	OFFICE SUPPLIES		208011854001	517.77				
100 635-3100	OFFICE SUPPLIES		208907470001	145.18				
220 403-4003	COUNTY CLERK PRESERVE/RESTORE		202530868001	227.99				2,432.11
T5769	OFFICE DEPOT							
I-202112197899	OFFICE DEPOT	R	12/27/2021			138445		
100 403-3100	OFFICE SUPPLIES		213161889001	278.93				
100 450-3100	OFFICE SUPPLIES		213494302001	1,169.98				
100 635-3100	OFFICE SUPPLIES		212435498001	24.28				
100 635-3100	OFFICE SUPPLIES		212437565001	43.59				
100 635-3100	OFFICE SUPPLIES		212437566001	21.99				
100 635-3100	OFFICE SUPPLIES		212437567001	5.99				1,544.76
			*** VENDOR TOTALS ***			2 CHECKS		3,976.87
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-321-008011	3RD QRTR ACTIVITY / COUNTY CLK	R	12/13/2021			138270		
100 995-4216	OMNIBASE - FTA PROGRAM		3RD QRTR ACTIVITY /	42.00				42.00
			*** VENDOR TOTALS ***			1 CHECKS		42.00
000877	ON SITE SERVICES							
I-289341	CUST ID BASCOU PCT#1	R	12/13/2021			138271		
221 621-1115	ROAD WORKERS SALARY		CUST ID BASCOU PCT#1	155.00				
I-289341 - P4	CUST ID:BASCOUDRUG SCREENING	R	12/13/2021			138271		
224 624-1115	ROAD WORKERS SALARY		CUST ID:BASCOUDRUG S	90.00				
I-289341 2	CUST ID BASCOU PCT#2	R	12/13/2021			138271		
222 622-1115	ROAD WORKERS SALARY		CUST ID BASCOU PCT#2	165.00				
I-289341 3	CUST ID BASCOU PCT#3	R	12/13/2021			138271		
223 623-1115	ROAD WORKERS SALARY		CUST ID BASCOU PCT#3	170.00				
I-289911	PRE EMPLOYMENT DRUG SCREEN	R	12/13/2021			138271		
100 655-1120	FMIT SALARIES		PRE EMPLOYMENT DRUG	35.00				
100 655-1115	BIOLOGIST SALARY		PRE EMPLOYMENT DRUG	25.00				
I-289911 - P4	PRE EMPLOYMENT DRUG SCREEN	R	12/13/2021			138271		
224 624-1115	ROAD WORKERS SALARY		PRE EMPLOYMENT DRUG	25.00				665.00
			*** VENDOR TOTALS ***			1 CHECKS		665.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006569	ORTHOPAEDIC ASSOCIATES OF CENT							
I-4654*160*1	JAIL MEDICAL	R	12/27/2021			138446		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		107.11				107.11
			*** VENDOR TOTALS ***			1 CHECKS		107.11
004003	OTTO MAROSKO							
I-202111297433	FERAL HOGS	R	12/13/2021			138272		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
006808	HBD INC							
I-00043145	INV 00043145	R	12/27/2021			138447		
100 560-3105	EVIDENCE SUPPLIES	INV 00043145		1,662.17				1,662.17
			*** VENDOR TOTALS ***			1 CHECKS		1,662.17
PAIGE	PAIGE TRACTORS INC							
I-86946	STIHL SAW CHAIN PCT#1	R	12/13/2021			138273		
221 621-3550	OPERATING SUPPLIES	STIHL SAW CHAIN PCT#		57.98				
I-87138	PARTS PCT#1	R	12/13/2021			138273		
221 621-3550	OPERATING SUPPLIES	PARTS PCT#1		508.48				566.46
			*** VENDOR TOTALS ***			1 CHECKS		566.46
006135	PAPER RETRIEVER OF TEXAS							
I-0000061095	INV 0000061095	E	12/14/2021			005515		
100 562-4430	UTILITIES	INV 0000061095		145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
003566	SL PARKER PARTNERSHIP LLC							
I-202112077690	CUST#PK001137/PCT#4	R	12/13/2021			138274		
224 624-4540	MAINTENANCE & REPAIR	CUST#PK001137/PCT#4		14.72				14.72
			*** VENDOR TOTALS ***			1 CHECKS		14.72
006449	PARTS TOWN, LLC							
I-28400791	INV 28400791	R	12/13/2021			138275		
609 560-3319	BLDG. MAINTENANCE	INV 28400791		308.21				308.21
			*** VENDOR TOTALS ***			1 CHECKS		308.21
002370	PATRICK ELECTRIC SERVICE							
I-2008497	ACCT#BA-CNTY-01/PCT#4	E	12/14/2021			005488		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01/PCT#		10,155.06				10,155.06
			*** VENDOR TOTALS ***			1 CHECKS		10,155.06
001210	JACOB COX							
I-P9380	INV P9380	E	12/14/2021			005481		
100 560-4100	PROFESSIONAL SERVICES	INV P9380		220.00				220.00
			*** VENDOR TOTALS ***			1 CHECKS		220.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-202112177857	ACCT#0200140783 / 11252021	R	12/27/2021			138448		
100 563-3333	MEDICAL			1,023.16				
100 563-3335	INTAKE VACCINATION/TESTS			12.94				1,036.10
				*** VENDOR TOTALS ***		1	CHECKS	1,036.10
001854	PAUL GRANADO							
I-202112087718	TRASH REMOVAL 12/01-12/10/P4	E	12/14/2021			005484		
224 624-3599	ROAD MAINTENANCE SUPPLIES			624.00				
I-202112087719	TRASH REMOVAL 11/22-11/30/P4	E	12/14/2021			005484		
224 624-3599	ROAD MAINTENANCE SUPPLIES			422.50				1,046.50
001854	PAUL GRANADO							
I-202112207957	TRASH REMOVAL 12132021-1223202	E	12/28/2021			005563		
224 624-3599	ROAD MAINTENANCE SUPPLIES			643.50				643.50
				*** VENDOR TOTALS ***		2	CHECKS	1,690.00
002782	PB ELECTRONICS, INC							
I-141574	INV 141574	R	12/13/2021			138276		
100 560-4544	REPAIRS TO EQUIPMENT			810.00				810.00
				*** VENDOR TOTALS ***		1	CHECKS	810.00
T10221	PFC PRODUCTS, INC.							
I-50184514	ACCT#348783/COUNTY CLERK	R	12/13/2021			138277		
220 403-4001	COUNTY CLERK RECORDS MGMT			431.00				431.00
				*** VENDOR TOTALS ***		1	CHECKS	431.00
PRD	PHILIP R DUCLOUX							
I-202111307487	20-20030	E	12/14/2021			005533		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			681.00				
I-202112027588	20-20508	E	12/14/2021			005533		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20508			812.00				
I-202112067671	20-20227	E	12/14/2021			005533		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20227			62.50				
I-202112067672	20-20415	E	12/14/2021			005533		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20415			62.50				
I-202112067673	20-20527	E	12/14/2021			005533		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20527			62.50				1,680.50
PRD	PHILIP R DUCLOUX							
I-202112167800	21-20975	E	12/28/2021			005592		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20975			587.00				
I-202112167801	21-21040	E	12/28/2021			005592		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-21040			743.75				
I-202112167802	21-21036	E	12/28/2021			005592		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-21036			650.00				
I-202112167823	21-20596	E	12/28/2021			005592		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20596			462.00				
I-202112167824	20-20403	E	12/28/2021			005592		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PRD	PHILIP R DUCLOUX	CONT						
I-202112167824	20-20403	E	12/28/2021			005592		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			243.75				
I-202112197913	57551 57,542 58,136	E	12/28/2021			005592		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57551 57,542 58,13			500.00				3,186.50
	*** VENDOR TOTALS ***					2 CHECKS		4,867.00
005846	PHILLIP N. SLAUGHTER							
I-202112167848	57-432	R	12/27/2021			138449		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-432			250.00				
I-202112167849	56-142	R	12/27/2021			138449		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56-142			250.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
PCAS	CLYDE HAYWOOD SR							
I-003211	INSPECTION / PCT #3	R	12/27/2021			138450		
223 623-4540	MAINTENANCE & REPAIRS	INSPECTION / PCT #3		40.00				
I-03212	INSPECTION / PCT #3	R	12/27/2021			138450		
223 623-4540	MAINTENANCE & REPAIRS	INSPECTION / PCT #3		68.00				108.00
	*** VENDOR TOTALS ***					1 CHECKS		108.00
T9047	PB PROFESSIONAL SERVICES INC							
I-1019529853	ACCT#0011198047	R	12/13/2021			138278		
100 995-4212	POSTAGE	ACCT#0011198047		218.39				218.39
	*** VENDOR TOTALS ***					1 CHECKS		218.39
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3314118416	ACCT#0017315717/TAX ASSESSOR	E	12/14/2021			005532		
100 995-4212	POSTAGE	ACCT#0017315717/TAX		1,347.36				
I-3314683060	ACCT#0010366024/TAX ASSESSOR	E	12/14/2021			005532		
100 995-4212	POSTAGE	ACCT#0010366024/TAX		195.96				
I-3314704921	ACCT#0017315717/TAX ASSESSOR	E	12/14/2021			005532		
100 995-4212	POSTAGE	ACCT#0017315717/TAX		1,347.36				
I-3314705849	INV 3314705849	E	12/14/2021			005532		
100 995-4212	POSTAGE	INV 3314705849		412.29				3,302.97
	*** VENDOR TOTALS ***					1 CHECKS		3,302.97
PH	AMERICAN PIZZA PARTNERS LP							
I-216417	JURY LUNCH 11/18/21	R	12/13/2021			138279		
100 995-4002	JURY EXPENSES	JURY LUNCH 11/18/21		148.23				148.23
	*** VENDOR TOTALS ***					1 CHECKS		148.23
003293	PM WILSON & ASSOCIATES PLLC							
I-202112027643	57,640	E	12/14/2021			005493		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,640			250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005327	POST OAK HARDWARE, INC.							
I-202112077687	ACCT#5/PCT#4	E	12/14/2021			005505		
224 624-4540	MAINTENANCE & REPAIR	ACCT#5/PCT#4		209.65				209.65
			*** VENDOR TOTALS ***			1 CHECKS		209.65
T8663	PRODUCTIVITY CENTER INC							
I-BCCP024110121	CUST ID#BCCP024/F.J.DZIENOWSKI	R	12/13/2021			138280		
100 554-4232	CONFERENCES & SEMINARS	CUST ID#BCCP024/SUBS		162.00				162.00
			*** VENDOR TOTALS ***			1 CHECKS		162.00
006222	PYE-BARKER FIRE & SAFETY LLC							
I-341565	ANNUAL FIRE EXT MAINT	R	12/13/2021			138281		
100 510-4510	MAINTENANCE & REPAIRS	ANNUAL FIRE EXT MAIN		50.00				
I-PSI641748	ACCT#C542836/SVC CALL/INSP	R	12/13/2021			138281		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#C542836/SVC CAL		47.00				
I-PSI641749	ACCT#C542836/SVC CALL/INSP	R	12/13/2021			138281		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#C542836/SVC CAL		65.00				162.00
			*** VENDOR TOTALS ***			1 CHECKS		162.00
000293	R.R. BRINK LOCKING SYSTEMS INC							
I-049875	INV 049875	R	12/13/2021			138282		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	INV 049875		83.00				83.00
			*** VENDOR TOTALS ***			1 CHECKS		83.00
000591	NESTLE WATERS N AMERICA INC							
I-11L0121569859	ACCT#0121569859/JP#4	E	12/28/2021			005556		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		90.95				
I-11L0121587851	ACCT#0121587851/PCT#4	E	12/28/2021			005556		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		88.94				179.89
			*** VENDOR TOTALS ***			1 CHECKS		179.89
006774	REBECA WEATHERLY							
I-202112027641	CLEANING CNTY BARN PCT#2	R	12/13/2021			138283		
222 622-4550	OPERATIONAL EXPENSES	CLEANING CNTY BARN P		200.00				
I-202112027642	CLEANING COUNTY BARN PCT#2	R	12/13/2021			138283		
222 622-4550	OPERATIONAL EXPENSES	CLEANING COUNTY BARN		200.00				400.00
006774	REBECA WEATHERLY							
I-12122021	CLEANING / PCT #2	R	12/27/2021			138451		
222 622-4550	OPERATIONAL EXPENSES	CLEANING / PCT #2		200.00				200.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
005470	REBECCA STRNAD							
I-98	PROF SVCS-NOV 16-30 / DEC 2&7	E	12/14/2021			005509		
100 563-3332	MEDICAL CONTRACT	PROF SVCS-NOV 16-30		3,000.00				3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13964	RED WING BUSINESS ADVANTAGE AC							
I-202112177858	CUST#19610 / 12102021	R	12/27/2021			138452		
100 510-4510	MAINTENANCE & REPAIRS	CUST#19610 / 1210202		250.00				
222 622-4550	OPERATIONAL EXPENSES	CUST#19610 / 1210202		26.40				
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#19610 / 1210202		250.00				
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#19610 / 1210202		432.77				959.17
			*** VENDOR TOTALS ***			1 CHECKS		959.17
005901	NRG ENERGY INC							
I-302 003 321 315 3	ACCT#15 070 712-3 / 11292021	R	12/01/2021			138150		
224 624-4430	UTILITIES	ACCT#15 070 712-3 /		18.42				
I-302 003 321 316 1	ACCT#15 070 713-1 / 11292021	R	12/01/2021			138150		
224 624-4430	UTILITIES	ACCT#15 070 713-1 /		22.29				
I-302 003 321 317 9	ACCT#15 072 199-1 / 11292021	R	12/01/2021			138150		
224 624-4430	UTILITIES	ACCT#15 072 199-1 /		76.10				
I-302 003 321 318 7	ACCT#15 072 200-7 / 11292021	R	12/01/2021			138150		
224 624-4430	UTILITIES	ACCT#15 072 200-7 /		225.16				
I-302 003 321 319 5	ACCT#15 072 201-5 / 11292021	R	12/01/2021			138150		
100 995-4430	UTILITIES	ACCT#15 072 201-5 /		337.23				
I-302 003 321 320 3	ACCT#15 072 202-3 / 11292021	R	12/01/2021			138150		
224 624-4430	UTILITIES	ACCT#15 072 202-3 /		26.52				
I-302 003 321 321 1	ACCT#15 072 203-1 / 11292021	R	12/01/2021			138150		
100 995-4430	UTILITIES	ACCT#15 072 203-1 /		13.12				
I-302 003 321 322 9	ACCT#15 072 204-9 / 11292021	R	12/01/2021			138150		
100 995-4430	UTILITIES	ACCT#15 072 204-9 /		250.29				
I-304 001 129 680 6	ACCT#15 069 451-1 / 11292021	R	12/01/2021			138150		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#15 069 451-1 /		398.12				1,367.25
			*** VENDOR TOTALS ***			1 CHECKS		1,367.25
002347	RESERVE ACCOUNT							
I-202112197877	ACCT 36251536	R	12/27/2021			138453		
100 995-4212	POSTAGE	ACCT 36251536		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
000972	CIT TECHNOLOGY FINANCE							
I-38966236	CUST#2000172616	R	12/13/2021			138284		
100 401-5756	COPIER LEASE	CUST#2000172616		249.26				
100 403-5756	COPIER LEASE/USAGE	CUST#2000172616		174.17				
100 404-5756	COPIER LEASE	CUST#2000172616		95.11				
100 405-5756	COPIER LEASE/USAGE	CUST#2000172616		101.50				
100 406-5756	COPIER LEASE/USAGE	CUST#2000172616		249.26				
100 407-5756	COPIER LEASE/USAGE	CUST#2000172616		428.42				
100 426-5756	COPIER LEASE/USAGE	CUST#2000172616		95.10				
100 435-5756	COPIER LEASE/USAGE	CUST#2000172616		303.86				
100 450-5756	COPIER LEASE/USAGE	CUST#2000172616		543.31				
100 451-5756	COPIER LEASE/USAGE	CUST#2000172616		249.26				
100 452-5756	COPIER LEASE/USAGE	CUST#2000172616		201.00				
100 453-5756	COPIER LEASE/USAGE	CUST#2000172616		80.28				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	CIT TECHNOLOGY FINANCECONT							
I-38966236	CUST#2000172616	R	12/13/2021			138284		
100 460-5756	COPIER LEASE/USAGE		CUST#2000172616	220.09				
100 475-5756	COPIER LEASE/USAGE		CUST#2000172616	525.66				
100 495-5756	COPIER LEASE/USAGE		CUST#2000172616	249.26				
100 497-5756	COPIER LEASE/USAGE		CUST#2000172616	249.26				
100 498-5756	COPIER LEASE/USAGE		CUST#2000172616	119.57				
100 499-5756	COPIER LEASE/USAGE		CUST#2000172616	338.84				
100 500-5756	COPIER LEASE/USAGE		CUST#2000172616	78.54				
100 505-5755	COPIER LEASE/USAGE		CUST#2000172616	249.26				
100 510-5756	COPIER LEASE/USAGE		CUST#2000172616	139.51				
100 520-5756	COPIER LEASE/USAGE		CUST#2000172616	303.86				
100 560-5756	COPIER LEASE/USAGE		CUST#2000172616	1,267.82				
100 562-5756	COPIER LEASE/USAGE		CUST#2000172616	1,244.07				
100 563-5756	COPIER LEASE/USAGE		CUST#2000172616	334.08				
100 590-5756	COPIER LEASE/USAGE		CUST#2000172616	303.86				
100 593-5756	COPIER LEASE/USAGE		CUST#2000172616	303.86				
100 635-5756	COPIER LEASE/USAGE		CUST#2000172616	101.50				
100 665-5756	COPIER LEASE/USAGE		CUST#2000172616	303.86				
222 622-5756	COPIER LEASE/USAGE		CUST#2000172616	70.58				
223 623-5756	COPIER LEASE/USAGE		CUST#2000172616	70.58				
224 624-5756	COPIER LEASE/USAGE		CUST#2000172616	70.58				9,315.17
			*** VENDOR TOTALS ***			1	CHECKS	9,315.17
006181	ROADRUNNER PHARMACY, INC.							
I-9999992097940	SHIP ORD#3329598701/ANIMAL SVC	R	12/13/2021			138285		
100 563-3333	MEDICAL		SHIP ORD#3329598701/	445.50				445.50
			*** VENDOR TOTALS ***			1	CHECKS	445.50
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSONOV21	INV BCSONOV21	E	12/28/2021			005573		
100 562-3333	MEDICAL EXPENSE		INV BCSONOV21	600.00				600.00
			*** VENDOR TOTALS ***			1	CHECKS	600.00
006804	ROBERT M SMITH III							
I-202111297432	FERAL HOGS	R	12/13/2021			138286		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	5.00				5.00
			*** VENDOR TOTALS ***			1	CHECKS	5.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-5516892 5525319	INV 5516892, 5525319	R	12/27/2021			138454		
609 560-3319	BLDG. MAINTENANCE		INV 5516892	1,100.32				
609 560-3319	BLDG. MAINTENANCE		INV 5525319	1,231.49				2,331.81
			*** VENDOR TOTALS ***			1	CHECKS	2,331.81

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006794	ROBERT PUGH							
I-202111307492	REIMBURSEMENT - LICENSE RENWL	R	12/13/2021			138287		
100 520-4232	CONFERENCES AND SEMINARS			61.35				61.35
				*** VENDOR TOTALS ***		1 CHECKS		61.35
005165	ROBERT C. STEUBING							
I-WA 2982-2021	SURVEY / PCT #3	E	12/28/2021			005577		
223 623-4100	PROFESSIONAL SERVICES			1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
004360	RON GARLICK							
I-202111297431	FERAL HOGS	R	12/13/2021			138288		
100 665-4545	FERAL HOG BOUNTY PROGRAM			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
003604	RONALD BEHRENS							
I-202111297430	FERAL HOGS	R	12/13/2021			138289		
100 665-4545	FERAL HOG BOUNTY PROGRAM			120.00				120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
004037	ROSANNA GARZA							
I-202112197875	PER DIEM	R	12/27/2021			138455		
100 560-4231	TRANSPORTATION/LODGING			135.00				135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
005256	RUTH A. CARROLL							
I-202112167818	21-111/21-112	R	12/27/2021			138456		
100 435-4102	INTERPRETER			234.22				234.22
				*** VENDOR TOTALS ***		1 CHECKS		234.22
004697	FLB SAFETY ENTERPRISES, INC.							
I-3700	INV 3700	R	12/13/2021			138292		
100 562-5004	SAFETY EQUIPMENT			409.86				409.86
				*** VENDOR TOTALS ***		1 CHECKS		409.86
SHSU	SAM HOUSTON STATE UNIVERSITY							
I-202112197878	REGISTRATION	R	12/27/2021			138457		
100 562-4235	TRAINING			270.00				
I-202112197880	REGISTRATION	R	12/27/2021			138457		
100 562-4235	TRAINING			270.00				540.00
				*** VENDOR TOTALS ***		1 CHECKS		540.00
T11973	SAMMY LERMA III MD							
I-202112207939	INDIGENT HEALTH	E	12/28/2021			005596		
100 635-4908	PHYSICIAN SERVICES			55.84				55.84
				*** VENDOR TOTALS ***		1 CHECKS		55.84

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0016863	INV PPDINV0016863	E	12/14/2021			005491		
609 560-4212	COMMUNICATION CARDS	INV PPDINV0016863		11,638.00				11,638.00
				*** VENDOR TOTALS ***		1 CHECKS		11,638.00
003309	SERENITYSTAR INC							
I-202111307489	GRANT FUNDS FY21-22	R	12/13/2021			138293		
100 995-4802	SERENITY STAR	GRANT FUNDS FY21-22		3,000.00				3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
003183	SETON FAMILY OF HOSPITALS							
I-4856*33*1	JAIL MEDICAL	R	12/13/2021			138294		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		9,887.79				9,887.79
003183	SETON FAMILY OF HOSPITALS							
I-202112207945	INDIGENT HEALTH	R	12/27/2021			138458		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		730.55				
I-202112207946	INDIGENT HEALTH	R	12/27/2021			138458		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		79.22				809.77
				*** VENDOR TOTALS ***		2 CHECKS		10,697.56
003131	SETON HEALTHCARE SPONSORED PRO							
I-121321	SETON RX ASSISTANCE	R	12/27/2021			138459		
100 635-4105	SETON CONTRACTED SERVICES	SETON RX ASSISTANCE		3,400.00				
I-202112207934	INDIGENT HEALTH	R	12/27/2021			138459		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		12,401.12				15,801.12
				*** VENDOR TOTALS ***		1 CHECKS		15,801.12
004521	SHARON HANCOCK							
I-14,962 11/22/21	RESTITUTION - DEBRA MCCOMB	R	12/13/2021			138295		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - DEBRA		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
000131	SHAWN ZAPALAC							
I-202111297429	FERAL HOGS	R	12/13/2021			138296		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		190.00				190.00
				*** VENDOR TOTALS ***		1 CHECKS		190.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00437192	WEBEX DEVICE CLOUD	R	12/13/2021			138297		
100 505-4500	SOFTWARE MAINTENANCE	WEBEX DEVICE CLOUD		318.60				318.60
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-202112197904	DRONE SAR COMMAND	R	12/27/2021			138460		
100 505-4500	SOFTWARE MAINTENANCE	DRONE SARCOMMAND		1,308.00				1,308.00
				*** VENDOR TOTALS ***		2 CHECKS		1,626.60

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004840	SHOPPA'S FARM SUPPLY							
I-1393495	ACCT#550615/PCT#4	R	12/13/2021			138298		
224 624-4540	MAINTENANCE & REPAIR	ACCT#550615/PCT#4		55.66				
I-1394025	ACCT#550615/PCT#4	R	12/13/2021			138298		
224 624-4540	MAINTENANCE & REPAIR	ACCT#550615/PCT#4		60.50				116.16
004840	SHOPPA'S FARM SUPPLY							
I-1390208	PARTS / PCT #2	R	12/27/2021			138461		
222 622-4540	MAINTENANCE & REPAIRS	PARTS / PCT #2		745.06				
I-1395899	ACCT#550615/PCT#4	R	12/27/2021			138461		
224 624-4540	MAINTENANCE & REPAIR	ACCT#550615/PCT#4		106.77				
I-202112177860	ACCT#564591/WORK ORD#210032	R	12/27/2021			138461		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#564591		1,091.26				1,943.09
			*** VENDOR TOTALS ***			2 CHECKS		2,059.25
004740	SHRED-IT US HOLDCO, INC							
I-8000507932	CUST#1000374545/1125 DILDY	R	12/13/2021			138299		
220 454-4999	JP 4 DRIVERS SAFETY	CUST#1000374545/1125		74.14				74.14
004740	SHRED-IT US HOLDCO, INC							
I-8000331431	CUST#1000374834 / INDIGENT/VET	R	12/27/2021			138462		
100 635-3100	OFFICE SUPPLIES	CUST#1000374834 / IN		39.52				
100 405-5750	FURNITURE/EQUIPMENT	CUST#1000374834 / IN		39.52				
I-8000376230 540902	CUST#3000355513/PURCH/DVLPMT	R	12/27/2021			138462		
100 400-3100	OFFICE SUPPLIES	CUST#3000355513/PURC		44.44				
100 403-3100	OFFICE SUPPLIES	CUST#3000355513/PURC		44.44				
100 406-4100	PROFESSIONAL SERVICES	CUST#3000355513/PURC		44.44				
100 435-3100	OFFICE SUPPLIES	CUST#3000355513/PURC		74.08				
100 495-3100	OFFICE SUPPLIES	CUST#3000355513/PURC		44.44				
100 498-5750	MACHINERY & EQUIPMENT	CUST#3000355513/PURC		44.44				
100 520-3100	OFFICE SUPPLIES	CUST#3000355513/PURC		150.57				
I-8000507735	CUST#1000374050/IT & OEM	R	12/27/2021			138462		
100 505-3100	OFFICE SUPPLIES	CUST#1000374050/IT &		54.01				
100 404-3100	SUPPLIES	CUST#1000374050/IT &		54.02				
I-8000507868	CUST#1000374390/TAX OFFICE	R	12/27/2021			138462		
100 499-3100	OFFICE SUPPLIES	CUST#1000374390/TAX		92.13				726.05
			*** VENDOR TOTALS ***			2 CHECKS		800.19
001260	RONALD JOHN CALDWELL JR							
I-202112207947	INDIGENT HEALTH	R	12/27/2021			138463		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		134.47				134.47
			*** VENDOR TOTALS ***			1 CHECKS		134.47

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005920	SINGLETON ASSOCIATES, PA							
I-4856-146-3	JAIL MEDICAL	R	12/13/2021			138300		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		80.76				80.76
			*** VENDOR TOTALS ***			1 CHECKS		80.76
SIRCHI	SIRCHIE FINGER PRINT LABORATOR							
I-0521472-IN	INV 0521472-IN	R	12/13/2021			138301		
100 560-3105	EVIDENCE SUPPLIES	INV 0521472-IN		144.05				144.05
SIRCHI	SIRCHIE FINGER PRINT LABORATOR							
I-0520744-IN 0522364	0520744-IN / 0522364-IN	R	12/27/2021			138464		
100 560-3105	EVIDENCE SUPPLIES	0520744-IN		186.70				
100 560-3105	EVIDENCE SUPPLIES	0522364-IN		45.25				231.95
			*** VENDOR TOTALS ***			2 CHECKS		376.00
SS	SMITH STORES, INC.							
I-534028	STATEMENT#38097/GEN SVCS	R	12/13/2021			138302		
100 510-4511	PARK CARE	STATEMENT#38097/GEN		149.90				
I-534491	STATMENT#38098/PCT#2	R	12/13/2021			138302		
222 622-3599	ROAD MAINTENANCE	STATMENT#38098/PCT#2		25.95				175.85
			*** VENDOR TOTALS ***			1 CHECKS		175.85
SAP	SMITHVILLE AUTO PARTS, INC							
I-202112087733	ACCT#260/PCT#2	R	12/13/2021			138303		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		711.58				711.58
			*** VENDOR TOTALS ***			1 CHECKS		711.58
006477	SOUTH CENTRAL PLANNING AND DEV							
I-22T-512	NOVEMBER 2021/MY PERMIT SOFTWA	R	12/27/2021			138465		
100 505-4500	SOFTWARE MAINTENANCE	NOVEMBER 2021/MY PER		2,063.33				2,063.33
			*** VENDOR TOTALS ***			1 CHECKS		2,063.33
003945	SOUTHERN COMPUTER WAREHOUSE IN							
I-IN-000716961	FUJITSU SCANNER DISTCLERK	R	12/13/2021			138304		
100 450-3100	OFFICE SUPPLIES	FUJITSU SCANNER		891.02				891.02
			*** VENDOR TOTALS ***			1 CHECKS		891.02
STM	SOUTHERN TIRE MART LLC							
I-4650096725	CUST#0052157/PCT#4	R	12/13/2021			138305		
224 624-4540	MAINTENANCE & REPAIR	CUST#0052157/PCT#4		148.08				
I-4650097775	CUST #0052157 PCT#3	R	12/13/2021			138305		
223 623-4540	MAINTENANCE & REPAIRS	CUST #0052157 PCT#3		201.50				
I-4650098188	CUST #0052157 PCT#3	R	12/13/2021			138305		
223 623-4540	MAINTENANCE & REPAIRS	CUST #0052157 PCT#3		1,350.45				1,700.03

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STM	SOUTHERN TIRE MART LLC							
I-4650096556	CUST#00521257/PCT#4	R	12/27/2021			138466		
224 624-4540	MAINTENANCE & REPAIR	CUST#00521257/PCT#4		390.40				
I-4650098506	CUST#0052157/PCT#4	R	12/27/2021			138466		
224 624-4540	MAINTENANCE & REPAIR	CUST#0052157/PCT#4		817.54				1,207.94
			*** VENDOR TOTALS ***			2 CHECKS		2,907.97
T11061	DS WATERS OF AMERICA INC							
I-9604456 120221	ACCT#46668439604456	R	12/27/2021			138467		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456		46.92				46.92
			*** VENDOR TOTALS ***			1 CHECKS		46.92
004843	SPECIALTY VETERINARY PHARMACY							
I-S1190273	ACCT#114382/ANIMAL SHELTER	R	12/13/2021			138306		
100 563-3333	MEDICAL	ACCT#114382/ANIMAL S		123.52				123.52
			*** VENDOR TOTALS ***			1 CHECKS		123.52
REDDY	SRIDHAR P REDDY MD PA							
I-202112207943	INDIGENT HEALTH	R	12/27/2021			138468		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		81.24				81.24
			*** VENDOR TOTALS ***			1 CHECKS		81.24
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-4866*98030*1	JAIL MEDICAL	R	12/13/2021			138307		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		359.31				359.31
			*** VENDOR TOTALS ***			1 CHECKS		359.31
004527	ST. DAVIDS HEART & VASCULAR, P							
I-202112207948	INDIGENT HEALTH	R	12/27/2021			138469		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		266.01				266.01
			*** VENDOR TOTALS ***			1 CHECKS		266.01
T13088	ST. MARK'S MEDICAL CENTER							
I-202112207949	INDIGENT HEALTH	R	12/27/2021			138470		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		132.47				132.47
			*** VENDOR TOTALS ***			1 CHECKS		132.47
003508	STAPLES, INC.							
I-8264283694	Statement	R	12/13/2021			138308		
100 401-3100	OFFICE SUPPLIES	3492800981		147.11				
100 404-3100	SUPPLIES	3492800989		13.32				
100 404-3100	SUPPLIES	3492800990		24.69				
100 404-3100	SUPPLIES	3492800991		19.78				
100 404-3100	SUPPLIES	3492800992		17.12				
100 450-3100	OFFICE SUPPLIES	3492800983		61.20				
100 460-3100	OFFICE SUPPLIES	3492800984		124.21				
100 475-3100	OFFICE SUPPLIES	3492800979		133.28				
100 497-3100	OFFICE SUPPLIES	3492800987		139.99				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES, INC.	CONT						
I-8264283694	Statement	R	12/13/2021			138308		
100 499-3100	OFFICE SUPPLIES		3498200986	54.73				
100 560-3100	OFFICE SUPPLIES		3492800985	360.95				
100 575-3100	OFFICE SUPPLIES		3492800988	59.97				
100 590-3100	OFFICE SUPPLIES		3492800980	103.03				
220 451-4999	JP 1 DRIVERS SAFETY		3492800982	61.20				1,320.58
003508	STAPLES, INC.							
I-202112197898	STAPLES 12.16.2021	R	12/27/2021			138471		
100 400-3100	OFFICE SUPPLIES		3494204909	81.99				
100 400-3100	OFFICE SUPPLIES		3494204910	9.64				
100 401-4542	SUPPLIES		3494204901	14.00				
100 401-4542	SUPPLIES		3494204902	57.86				
100 407-3100	OFFICE SUPPLIES		3494204914	227.94				
100 460-3100	OFFICE SUPPLIES		3494204911	38.97				
100 475-3100	OFFICE SUPPLIES		3494204907	664.13				
100 475-3100	OFFICE SUPPLIES		3494204908	68.85				
100 497-3100	OFFICE SUPPLIES		3494204915	66.62CR				
100 505-3100	OFFICE SUPPLIES		3494204912	62.03				
100 505-3100	OFFICE SUPPLIES		3494204913	62.03				
100 575-3100	OFFICE SUPPLIES		3494204916	79.98				
221 621-3550	OPERATING SUPPLIES		3494204904	49.99				
221 621-3550	OPERATING SUPPLIES		3494204905	10.62				
224 624-3100	OFFICE SUPPLIES		3494204906	96.98				1,458.39
			*** VENDOR TOTALS ***			2 CHECKS		2,778.97
T459	STATE OF TEXAS							
I-202112197930	NOVEMBER 2021	R	12/27/2021			138472		
550 690-5500	3RD COURT OF APPEALS FEES		NOVEMBER 2021	448.94				448.94
			*** VENDOR TOTALS ***			1 CHECKS		448.94
004808	STEPHEN R BECK							
I-202111297427	FERAL HOGS	R	12/13/2021			138309		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	75.00				
I-202111297428	FERAL HOGS	R	12/13/2021			138309		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	55.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
T8648	STERICYCLE, INC.							
I-4010558246	INV 4010558246	R	12/13/2021			138310		
100 562-3333	MEDICAL EXPENSE		INV 4010558246	874.93				874.93
			*** VENDOR TOTALS ***			1 CHECKS		874.93

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002260	STEVE GRANADO							
I-202112087716	TRASH REMOVAL 12/01-12/10/P4	E	12/14/2021			005486		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 12/01-	312.00				
I-202112087717	TRASH REMOVAL 11/22-11/30/P4	E	12/14/2021			005486		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 11/22-	351.00				663.00
002260	STEVE GRANADO							
I-202112207956	TRASH REMOVAL 12132021-1217202	E	12/28/2021			005564		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 121320	208.00				208.00
			*** VENDOR TOTALS ***			2 CHECKS		871.00
006824	STEVIE BURCHELL							
I-202112197887	PER DIEM	R	12/27/2021			138473		
100 560-4231	TRANSPORTATION/LODGING		PER DIEM	260.00				260.00
			*** VENDOR TOTALS ***			1 CHECKS		260.00
005572	SUN COAST RESOURCES							
I-96278767	ACCT#10187718 PCT#2	E	12/14/2021			005510		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718 PCT#2	3,680.07				
I-96291883	ACCT#10187718/PCT#2	E	12/14/2021			005510		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/PCT#2	3,127.33				6,807.40
005572	SUN COAST RESOURCES							
I-96279539	ACCT#10187718/PCT#4	E	12/28/2021			005580		
224 624-4540	MAINTENANCE & REPAIR		ACCT#10187718/PCT#4	6,616.55				
I-96299975	ACCT#10187718/PCT#4	E	12/28/2021			005580		
224 624-4540	MAINTENANCE & REPAIR		ACCT#10187718/PCT#4	7,085.88				13,702.43
			*** VENDOR TOTALS ***			2 CHECKS		20,509.83
003226	SUNBELT RENTALS INC							
I-120353946	TX UNIT PROP TAX	R	12/13/2021			138311		
100 510-4510	MAINTENANCE & REPAIRS		TX UNIT PROP TAX	889.74				889.74
003226	SUNBELT RENTALS INC							
I-120353946-0001	ACCT#590010/CONT#120353946	R	12/27/2021			138474		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#590010/CONT#120	889.74				889.74
			*** VENDOR TOTALS ***			2 CHECKS		1,779.48
005948	SUNSHIELD WINDOW TINT							
I-BCS2568	INV BCS2568	R	12/13/2021			138312		
100 560-4543	VEHICLE MAINTENANCE		INV BCS2568	338.00				338.00
			*** VENDOR TOTALS ***			1 CHECKS		338.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005800	T4 DISTRIBUTION, LLC							
I-8124	CITRUS CLEAN/PCT#4	E	12/28/2021			005583		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CITRUS CLEAN/PCT#4	3,505.00				3,505.00
			*** VENDOR TOTALS ***			1	CHECKS	3,505.00
TAAO	TEXAS ASSOCIATION OF ASSESSING							
I-300021279	MEMBERSHIP - JENNIFER NUNEZ	R	12/27/2021			138475		
100 499-4232	CONFERENCES AND SEMINARS		MEMBERSHIP - JENNIFE	90.00				90.00
			*** VENDOR TOTALS ***			1	CHECKS	90.00
004087	TAVCO SERVICES INC							
I-21120102	SVC CONTRACT 11/01-12/01	E	12/14/2021			005500		
100 403-3100	OFFICE SUPPLIES		SVC CONTRACT 11/01-1	53.58				53.58
			*** VENDOR TOTALS ***			1	CHECKS	53.58
T14477	TEXAS COMMISSION ON LAW ENFORC							
I-202111307498	PID#469799/CHRISTOPHER R STONE	R	12/13/2021			138313		
100 407-4233	TCLEOSE TRAINING		PID#469799/CHRISTOPH	250.00				250.00
T14477	TEXAS COMMISSION ON LAW ENFORC							
I-22-0016	INV 22-0016	R	12/13/2021			138314		
100 562-4235	TRAINING		INV 22-0016	25.00				25.00
			*** VENDOR TOTALS ***			2	CHECKS	275.00
T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-189049	50511722/2021 LEGISLATIVE UPDA	R	12/13/2021			138315		
100 475-4232	CONFERENCES, SEMINARS		50511722/2021 LEGISL	100.00				
I-192987	00784138/2021 LEGISLATIVE UPDA	R	12/13/2021			138315		
100 475-4232	CONFERENCES, SEMINARS		TEXAS DISTRICT & COU	100.00				
I-194353	07923050/2021 LEGISLATIVE UPDA	R	12/13/2021			138315		
100 475-4232	CONFERENCES, SEMINARS		07923050/2021 LEGISL	100.00				
I-195439	24038918/2021 LEGISLATIVE UPDA	R	12/13/2021			138315		
100 475-4232	CONFERENCES, SEMINARS		24038918/2021 LEGISL	100.00				
I-197257	103453/2022 INVESTIGATOR CONF	R	12/13/2021			138315		
100 475-4232	CONFERENCES, SEMINARS		103453/2022 INVESTIG	350.00				
I-197407	BASTROP COUNTY - CDA	R	12/13/2021			138315		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIBASTROP COUNTY - CDA			1,030.00				
I-197765	412244/2022 INVESTIGATOR CONF	R	12/13/2021			138315		
100 475-4232	CONFERENCES, SEMINARS		412244/2022 INVESTIG	175.00				1,955.00
			*** VENDOR TOTALS ***			1	CHECKS	1,955.00
T11830	TERRILL L FLENNIKEN							
I-202112167829	VISITING JUDGE	E	12/28/2021			005594		
100 435-4010	VISITING JUDGES		CASE#8701	61.60				61.60
			*** VENDOR TOTALS ***			1	CHECKS	61.60

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13574	JOHN J FIETSAM INC							
I-899562	ACCT#63275 CUST IDBASC01 PCT1	E	12/14/2021			005538		
221 621-3550	OPERATING SUPPLIES		ACCT#63275 CUST IDBA	72.00				
I-899590	ACCT#63275 BASCO1 PCT#3	E	12/14/2021			005538		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#63275 BASCO1 PC	239.40				311.40
			*** VENDOR TOTALS ***			1 CHECKS		311.40
T6855	TEX-CON OIL CO							
I-1155432-IN	ACCT#01-0112917/PCT#3	R	12/13/2021			138316		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#01-0112917/PCT#	5,170.81				5,170.81
T6855	TEX-CON OIL CO							
I-1159006-IN	FUEL / PCT #3	R	12/27/2021			138476		
223 623-3599	ROAD MAINTENANCE MATERIALS		FUEL / PCT #3	4,506.65				
I-1160402-IN	FUEL / PCT #1	R	12/27/2021			138476		
221 621-3599	ROAD MAINTENANCE		FUEL / PCT #1	6,028.64				10,535.29
			*** VENDOR TOTALS ***			2 CHECKS		15,706.10
T14371	TEXAN EYE, P.A.							
I-202112207950	INDIGENT HEALTH	R	12/27/2021			138477		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	902.96				902.96
			*** VENDOR TOTALS ***			1 CHECKS		902.96
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-64437684	DECEMBER RENEWALS	R	12/13/2021			138317		
100 560-4415	BONDS		DECEMBER RENEWALS	100.00				
I-7645	INV 7645	R	12/13/2021			138317		
100 560-4415	BONDS		INV 7645	50.00				
I-7689	SURETY BOND - LISA SMITH	R	12/13/2021			138317		
100 560-4415	BONDS		SURETY BOND - LISA S	350.00				
I-7692	BOND RNWL - CLARA BECKETT	R	12/13/2021			138317		
100 560-4415	BONDS		BOND RNWL - CLARA BE	50.00				
I-7695	RENEWAL BLANKET CO CLERK BOND	R	12/13/2021			138317		
100 995-4415	INSURANCE AUTO LIABILITY/PROPERRENEWAL BLANKET CO C			455.00				1,005.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-JANUARY 22-23 BOND	JANUARY BOND RENEWALS	R	12/27/2021			138478		
100 560-4415	BONDS		JANUARY BOND RENEWAL	400.00				400.00
			*** VENDOR TOTALS ***			2 CHECKS		1,405.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-203162 - 2022	CDCAT MEMBERSHIP DUES-K.BARTSC	R	12/13/2021			138318		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANICDCAT MEMBERSHIP DUE			125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13851	TEXAS ASSOCIATION OF ELECTIONS							
I-202112027644	K. MILES/DUES/MIDWINTER CONF	R	12/13/2021			138319		
100 590-4232	CONFERENCES AND SEMINARS	K. MILES/DUES/MIDWIN		400.00				
I-202112027645	M. WELCH-ANNUAL DUES 2022	R	12/13/2021			138319		
100 590-4232	CONFERENCES AND SEMINARS	M. WELCH-ANNUAL DUES		100.00				
I-202112027646	S. STRONG-ANNUAL DUES 2022	R	12/13/2021			138319		
100 590-4232	CONFERENCES AND SEMINARS	S. STRONG-ANNUAL DUE		100.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-NRCN-34691-WC1	WORKER'S COMP 1ST QTR 2022	R	12/27/2021			138479		
100 400-2050	WORKMANS COMPENSATION	TEXAS ASSOCIATION OF		86.78				
100 401-2050	WORKMANS COMPENSATION	TEXAS ASSOCIATION OF		115.71				
100 403-2050	WORKMANS COMPENSATION	TEXAS ASSOCIATION OF		318.19				
100 404-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		86.78				
100 405-2050	WORKMANS COMPENSATION	TEXAS ASSOCIATION OF		57.85				
100 406-2050	WORKMANS COMPENSATION	TEXAS ASSOCIATION OF		202.49				
100 407-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		752.10				
100 410-2050	WORKMANS COMPENSATION	TEXAS ASSOCIATION OF		28.93				
100 426-2050	WORKMANS COMPENSATION	TEXAS ASSOCIATION OF		115.71				
100 435-2050	WORKMANS COMPENSATION	TEXAS ASSOCIATION OF		231.41				
100 450-2050	WORKMANS COMPENSATION	TEXAS ASSOCIATION OF		462.83				
100 451-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		115.71				
100 452-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		115.71				
100 453-2050	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF		115.71				
100 454-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		115.71				
100 460-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		86.78				
100 475-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		293.56				
100 495-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		231.41				
100 497-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		115.68				
100 498-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		115.71				
100 499-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		433.90				
100 500-2050	WORKMANS COMPENSATION	TEXAS ASSOCIATION OF		202.49				
100 505-2050	WORKMANS COMPENSATION	TEXAS ASSOCIATION OF		476.46				
100 510-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		3,970.31				
100 520-2050	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF		1,141.24				
100 551-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		275.45				
100 552-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		275.45				
100 553-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		275.45				
100 554-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		275.45				
100 560-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		24,417.43				
100 561-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		1,377.25				
100 562-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		30,112.80				
100 563-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		10,449.78				
100 575-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		57.85				
100 590-2050	WORKMANS COMPENSATION	TEXAS ASSOCIATION OF		144.63				
100 593-2050	WORKMANS COMPENSATION	TEXAS ASSOCIATION OF		83.46				
100 635-2050	WORKERS COMP.	TEXAS ASSOCIATION OF		115.71				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAC1	TEXAS ASSOCIATION OF CCNT							
I-NRCN-34691-WC1	WORKER'S COMP 1ST QTR 2022	R	12/27/2021			138479		
100 645-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		83.46				
100 655-2050	WORKMANS COMPENSATION	TEXAS ASSOCIATION OF		167.17				
100 665-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		144.63				
100 995-4104	RURAL FIRE ASSOCIATION	TEXAS ASSOCIATION OF		2,742.25				
221 621-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		2,847.73				
222 622-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		3,645.42				
223 623-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		3,360.24				
224 624-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		4,137.43				
265 515-2050	WORKERS COMPENSATION	TEXAS ASSOCIATION OF		83.46				
335 670-2050	WORKERS COMPENSATION	WORKER'S COMP 1ST QT		28.93				95,090.59
	*** VENDOR TOTALS ***					1 CHECKS		95,090.59
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I- 103440	JPCA MEMBERSHIP-AUGUST MEDUNA	R	12/27/2021			138480		
220 552-4233	L.E.O.S.E. CONSTABLE 2	JPCA MEMBERSHIP-AUGU		60.00				
I- 191454	JPCA MEMBERSHIP-L. DUNNE	R	12/27/2021			138480		
220 454-4999	JP 4 DRIVERS SAFETY	JPCA MEMBERSHIP-L. D		60.00				
I- 202785	JPCA MEMBERSHIP-R.DAVIS	R	12/27/2021			138480		
220 452-4999	JP 2 DRIVERS SAFETY	JPCA MEMBERSHIP-R.DA		60.00				
I-21745	JPCA-MARILYN BURNS	R	12/27/2021			138480		
220 452-4999	JP 2 DRIVERS SAFETY	JPCA-MARILYN BURNS		35.00				
I-322016	MEMBER ID:255742/JO DAWN BOMAR	R	12/27/2021			138480		
100 497-4232	CONFERENCES, SEMINARS	MEMBER ID:255742/JO		200.00				415.00
	*** VENDOR TOTALS ***					1 CHECKS		415.00
TWC	TEXAS COMMISSION ON ENVIRONMEN							
I-WTR0058515-517	ACct30620010/BASTROP COUNTY	R	12/27/2021			138481		
100 520-4545	TCEQ FEES	ACct30620010/BASTROP		3,030.00				3,030.00
	*** VENDOR TOTALS ***					1 CHECKS		3,030.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202111-228307	SECURE SITE NAME SEARCH-NOV	R	12/27/2021			138482		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE NAME SEA		20.00				20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
006095	TEXAS DISPOSAL SYSTEMS, INC.							
I-6301163	CUST#1-238865/RIVERSIDE DR	R	12/13/2021			138320		
100 510-4512	PARK SERVICES	CUST#1-238865/RIVERS		167.00				167.00
	*** VENDOR TOTALS ***					1 CHECKS		167.00
002803	TEXAS ECONOMIC DEVELOPMENT COU							
I-15560	MEMBERSHIP RENEWAL	R	12/13/2021			138321		
100 593-4100	PROFESSIONAL SERVICES	MEMBERSHIP RENEWAL		525.00				
I-15648	WINTER CONF REG - ADENA LEWIS	R	12/13/2021			138321		
100 593-4232	CONFERENCES/TRAINING	WINTER CONF REG - AD		375.00				900.00
	*** VENDOR TOTALS ***					1 CHECKS		900.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005305	TXFACT, LLC							
I-4833	INV 4833	R	12/13/2021			138322		
100 560-4235	TRAINING	INV 4833		595.00				595.00
005305	TXFACT, LLC							
I-202112197884	TRAINING	R	12/27/2021			138483		
100 560-4235	TRAINING	TRAINING M. BARNES		395.00				
100 560-4235	TRAINING	TRAINING R. GARZA		395.00				
I-202112197885	TRAINING	R	12/27/2021			138483		
100 560-4235	TRAINING	TRAINING M. BARNES		595.00				
100 560-4235	TRAINING	TRAINING R. GARZA		595.00				
I-202112197886	TRAINING	R	12/27/2021			138483		
100 560-4235	TRAINING	TRAINING		595.00				2,575.00
		*** VENDOR TOTALS ***				2 CHECKS		3,170.00
004879	TEXAS MATERIALS GROUP, INC.							
I-201007163	CUST #241267 PCT#1	R	12/13/2021			138323		
221 621-3599	ROAD MAINTENANCE	CUST #241267 PCT#1		797.40				
I-201014011	CUST#255120/PCT#2	R	12/13/2021			138323		
222 622-3599	ROAD MAINTENANCE	CUST#255120/PCT#2		1,653.00				2,450.40
004879	TEXAS MATERIALS GROUP, INC.							
I-201015862	COLD MIX / PCT #1	R	12/27/2021			138484		
221 621-3599	ROAD MAINTENANCE	COLD MIX / PCT #1		826.80				
I-201017385	COLD MIX / PCT #1	R	12/27/2021			138484		
221 621-3599	ROAD MAINTENANCE	COLD MIX / PCT #1		958.20				1,785.00
		*** VENDOR TOTALS ***				2 CHECKS		4,235.40
T6071	TEXAS ONCOLOGY							
I-4785*98037*1	JAIL MEDICAL	R	12/13/2021			138324		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		81.24				81.24
		*** VENDOR TOTALS ***				1 CHECKS		81.24
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-J2-40912	A8167359 - J.L LUCIO	R	12/13/2021			138325		
550 690-6006	TEX PARKS & WILDLIFE	A8167359 - J.L LUCIO		157.25				
I-J2-70830	A8353796 - P.M. MITCHELL	R	12/13/2021			138325		
550 690-6006	TEX PARKS & WILDLIFE	J2-70830		114.75				
I-J2-71332	A8382138 - A.J. SOING	R	12/13/2021			138325		
550 690-6006	TEX PARKS & WILDLIFE	A8382138 - A.J. SOIN		114.75				386.75
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-J2-71398	A-13822 - M. LOPEZ DE MARTINEZ	R	12/27/2021			138485		
550 690-6006	TEX PARKS & WILDLIFE	A-13822 - M. LOPEZ D		114.75				
I-J2-71399	A-13821 - J.PEREZ-CASTILLO	R	12/27/2021			138485		
550 690-6006	TEX PARKS & WILDLIFE	A-13821 - J.PEREZ-CA		114.75				
I-J2-7140	A-13819 - G. MARQUEZ	R	12/27/2021			138485		
550 690-6006	TEX PARKS & WILDLIFE	A-13819 - G. MARQUEZ		114.75				
I-J2-71580	A8353763 - B. COOK	R	12/27/2021			138485		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7170	TEXAS PARKS & WILDLIFECONT							
I-J2-71580	A8353763 - B. COOK	R	12/27/2021			138485		
550 690-6006	TEX PARKS & WILDLIFE	A8353763 - B. COOK		114.75				459.00
				*** VENDOR TOTALS ***		2 CHECKS		845.75
005836	BRETT DENNEY							
I-121021	SERVICES / PCT #1	R	12/27/2021			138486		
221 621-4540	MAINTENANCE & REPAIR	SERVICES / PCT #1		4,518.00				4,518.00
				*** VENDOR TOTALS ***		1 CHECKS		4,518.00
003484	TEXAS STATE UNIVERSITY							
I-221122-FCW1	INV 221122-FCW1	R	12/13/2021			138326		
100 560-4100	PROFESSIONAL SERVICES	INV 221122-FCW1		500.00				
I-9-5498	Monitoring - Task Order 1	R	12/13/2021			138326		
222 622-3705	GOTIER TRACE 404	James Bell - Hourly		953.76				
222 622-3705	GOTIER TRACE 404	James Bell - Fringe		145.03				
222 622-3705	GOTIER TRACE 404	James Bell - IDC		164.82				
222 622-3705	GOTIER TRACE 404	David Stout - Hourly		834.54				
222 622-3705	GOTIER TRACE 404	David Stout - Fringe		127.04				
222 622-3705	GOTIER TRACE 404	David Stout - IDC		144.24				
222 622-3705	GOTIER TRACE 404	M. Forstner - Hourly		847.54				
222 622-3705	GOTIER TRACE 404	M. Forstner - Fringe		77.44				
222 622-3705	GOTIER TRACE 404	M. Forstner - IDC		138.75				
222 622-3705	GOTIER TRACE 404	Adjustment		0.02CR				
I-9-5498 2	Task Order #1	R	12/13/2021			138326		
222 622-3705	GOTIER TRACE 404	Task Order #1		3,433.14				7,366.28
				*** VENDOR TOTALS ***		1 CHECKS		7,366.28
005591	TEXAS VISION CLINIC, PLLC							
I-202112207951	INDIGENT HEALTH	E	12/28/2021			005581		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		594.21				594.21
				*** VENDOR TOTALS ***		1 CHECKS		594.21
004858	JEFFREY TOUSSAINT							
I-E 12386	LADIES GOLF SHIRTS/OFF OF EM	R	12/13/2021			138327		
100 404-3213	UNIFORMS	LADIES GOLF SHIRTS/O		49.96				49.96
				*** VENDOR TOTALS ***		1 CHECKS		49.96
004635	BUG MASTER EXTERMINATING SERVI							
I-281201	ACCT#188757/JUVENILE BT CMP	E	12/14/2021			005502		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		118.50				
I-281202	ACCT#188757/RD&BRIDGE OFFICE	E	12/14/2021			005502		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/RD&BRIDG		95.00				
I-281203	ACCT#188757/ANIMAL SHELTER	E	12/14/2021			005502		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				
I-286891	ACCT#188757/PCT4 RD & BRIDGE	E	12/14/2021			005502		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT4 RD		95.50				
I-286920	ACCT#188757/LBJ BLDG/HLTH DEPT	E	12/14/2021			005502		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004635	BUG MASTER EXTERMINATICONT							
I-286920	ACCT#188757/LBJ BLDG/HLTH DEPT	E	12/14/2021			005502		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/LBJ BLDG	69.00				
I-287822	ACCT#188757/RD&BRIDGE/SIGN SHP	E	12/14/2021			005502		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/RD&BRIDG	95.00				
I-287929	ACCT#188757/ANIMAL SHELTER	E	12/14/2021			005502		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/ANIMAL S	290.00				
I-290021	ACCT#188757/COURTHOUSE	E	12/14/2021			005502		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/COURTHOU	486.00				
I-291353	ACCT#188757/LOST PINES PARK	E	12/14/2021			005502		
100 510-4511	PARK CARE		ACCT#188757/LOST PIN	75.00				
I-291521	ACCT#188757/CEDAR CREEK PARK	E	12/14/2021			005502		
100 510-4511	PARK CARE		ACCT#188757/CEDAR CR	125.00				
I-291529	ACCT#188757/DPS/TDL	E	12/14/2021			005502		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/DPS/TDL	76.00				
I-291551	ACCT#188757/JUVENILE PROB	E	12/14/2021			005502		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/JUVENILE	132.00				
I-291568	ACCT#188757/HISTORIC JAIL	E	12/14/2021			005502		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/HISTORIC	76.00				
I-291590	ACCT#188757/EXT HABITAT BLDG	E	12/14/2021			005502		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/EXT HABI	89.00				
I-291607	ACCT#188757/MIKE FISHER BLDG	E	12/14/2021			005502		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/MIKE FIS	112.00				2,224.00
004635	BUG MASTER EXTERMINATING SERVI							
I-292481	ACCT#188757/TAX OFFICE	E	12/28/2021			005574		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/TAX OFFI	102.00				
I-292695	ACCT#188757/PCT 3 WAREHOUSE	E	12/28/2021			005574		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#188757/PCT 3 WA	95.00				197.00
			*** VENDOR TOTALS ***			2 CHECKS		2,421.00
002317	RICHARD NELSON MOORE							
I-202112167827	JP111252019A	E	12/28/2021			005566		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		JP111252019A	250.00				
I-202112167828	CC2019027E	E	12/28/2021			005566		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		CC2019027E	500.00				750.00
002317	RICHARD NELSON MOORE							
I-202111307478	1968-21 423-8210	R	12/13/2021			138328		
100 435-4107	CT APPT ATTY FELONY - 423RD		1968-21 423-8210	200.00				
I-202111307479	17,406	R	12/13/2021			138328		
100 435-4107	CT APPT ATTY FELONY - 423RD		17,406	3,000.00				
I-202111307480	20-20262	R	12/13/2021			138328		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20262			675.00				
I-202111307481	21-20839	R	12/13/2021			138328		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20839			675.00				
I-202111307482	20-20030	R	12/13/2021			138328		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			4,125.00				
I-202112027594	423-8218 17,287	R	12/13/2021			138328		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE CONT							
I-202112027594	423-8218 17,287	R	12/13/2021			138328		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-8218	17,287	200.00				
I-202112027595	1971-21	R	12/13/2021			138328		
100 435-4103	CT APPT ATTY FELONY - 21ST	1971-21		200.00				
I-202112027636	17,133 JP3-306012021C JP330601	R	12/13/2021			138328		
100 435-4105	CT APPT ATTY FELONY - 335TH	17,133	JP3-306012021	1,000.00				
I-202112087704	21-21018	R	12/13/2021			138328		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-21018			150.00				
I-202112087705	21-20594	R	12/13/2021			138328		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20594			150.00				
I-202112087706	20-20030	R	12/13/2021			138328		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			500.00				
I-202112087707	20-20262	R	12/13/2021			138328		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20262			1,275.00				12,150.00
	*** VENDOR TOTALS ***					2 CHECKS		12,900.00
T6860	THE NITSCHKE GROUP							
I-72418919	ACCT#BASTRCOU/KRYSTAL STABENO	E	12/14/2021			005547		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTRCOU/KRYSTA			50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
T5753	THE PRODUCT CENTER							
I-91635475	INV 91635475	R	12/13/2021			138329		
100 562-3100	OFFICE SUPPLIES	INV 91635475		698.27				698.27
	*** VENDOR TOTALS ***					1 CHECKS		698.27
006825	THE TREE HOUSE EARLY LEARNING							
I-202112197871	OVERPAYMENT OF APPLICATION FEE	R	12/27/2021			138487		
100 370-6200	RESTAURANT INSPECTION FEES	OVERPAYMENT OF APPLI		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
WPC	WEST PUBLISHING CORPORATION							
I-843910273	ACCT#1000648597/FEB 2021	R	12/27/2021			138488		
500 426-5758	OPERATING EXPENSES (BOOKS)	WEST INFO CHARGES/FE		600.00				
I-844263391	ACCT#1000648597/APRIL 2021	R	12/27/2021			138488		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/APRI		600.00				
I-844425703	ACCT#1000648957/MAY 2021	R	12/27/2021			138488		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648957/MAY		600.00				
I-844592403	ACCT#1000648597/ONLINE SOFTWARE	R	12/27/2021			138488		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/ONLI		600.00				
I-844752942	ACCT#1000648597/ONLINE SOFTWARE	R	12/27/2021			138488		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/ONLI		600.00				
I-844915840	ACCT#1000648597/ONLINE SOFTWARE	R	12/27/2021			138488		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/ONLI		600.00				
I-845427321	ACCT#845427321/ONLINE SOFTWARE	R	12/27/2021			138488		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#845427321/ONLIN		864.52				
I-845541382	ACCT#1003836657/AUDITOR	R	12/27/2021			138488		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WPC	WEST PUBLISHING CORPORCONT							
I-845541382	ACCT#1003836657/AUDITOR	R	12/27/2021			138488		
100 495-3100	OFFICE SUPPLIES	ACCT#1003836657/AUDI		89.00				4,553.52
				*** VENDOR TOTALS ***		1 CHECKS		4,553.52
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0167100111621	ACCT#8260 16 017 0167100	R	12/13/2021			138330		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 017 016		635.07				635.07
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0003669120821	ACCT#8260163000003669	R	12/27/2021			138489		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		3,248.86				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		153.72				
I-0164314120921	ACCT#8260 16 111 0164314	R	12/27/2021			138489		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 111 016		668.43				
I-0194162120621	ACCT#8260 16 111 0194162	R	12/27/2021			138489		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 111 019		74.96				4,145.97
				*** VENDOR TOTALS ***		2 CHECKS		4,781.04
004955	TELVA D KESLER							
I-034473	CUST#0001725/HD LINER/DRUM LIN	R	12/13/2021			138331		
100 510-3318	JANITORIAL SUPPLIES	CUST#0001725/HD LINE		1,744.30				
I-034535	CUST#0001725/CLEANING SUPPLIES	R	12/13/2021			138331		
100 510-3318	JANITORIAL SUPPLIES	CUST#0001725/CLEANIN		537.08				2,281.38
				*** VENDOR TOTALS ***		1 CHECKS		2,281.38
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-300731406	Statement	R	12/13/2021			138332		
100 655-3550	FMIT OPERATING SUPPLIES	300731406		106.93				106.93
				*** VENDOR TOTALS ***		1 CHECKS		106.93
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-12690	SERVICE	R	12/27/2021			138490		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13059	SERVICE	R	12/27/2021			138490		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13118 11/01/2021	SERVICE	R	12/27/2021			138490		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		155.00				
I-13224	SERVICE	R	12/27/2021			138490		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		160.00				
I-13364	SERVICE	R	12/27/2021			138490		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13393	SERVICE	R	12/27/2021			138490		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-13412	SERVICE	R	12/27/2021			138490		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		320.00				
I-13606	SERVICE	R	12/27/2021			138490		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				1,020.00
				*** VENDOR TOTALS ***		1 CHECKS		1,020.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-4860*98082*1	JAIL MEDICAL	R	12/27/2021			138491		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		101.00				101.00
				*** VENDOR TOTALS ***		1 CHECKS		101.00
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300005331	CUST#100733/INV#3300005331	R	12/27/2021			138492		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100733/INV#3300			16,675.00				
I-3300005361	CUST#100009/INV#3300005361	R	12/27/2021			138492		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100009/INV#3300			1,035.00				
I-3300005364	CUST#100010/INV#3300005364	R	12/27/2021			138492		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100010/INV#3300			1,035.00				18,745.00
				*** VENDOR TOTALS ***		1 CHECKS		18,745.00
005010	TRAVIS MATERIALS GROUP LTD							
I-T86261	SANDY LOAM/PCT#1	R	12/13/2021			138333		
221 621-3599	ROAD MAINTENANCE	SANDY LOAM/PCT#1		67.73				67.73
				*** VENDOR TOTALS ***		1 CHECKS		67.73
003838	SETON FAMILY OF DOCTORS							
I-202112207944	INDIGENT HEALTH	R	12/27/2021			138493		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		61.17				61.17
				*** VENDOR TOTALS ***		1 CHECKS		61.17
000577	TRI-TECH FORENSICS, INC.							
I-576256 580252	INV 576256 / 580252	E	12/28/2021			005555		
100 560-3105	EVIDENCE SUPPLIES	INV 576256		754.66				
100 560-3105	EVIDENCE SUPPLIES	INV 580252		177.60				932.26
				*** VENDOR TOTALS ***		1 CHECKS		932.26
006796	TRIPLE-S STEEL HOLDINGS INC.							
I-52026305-00	CUST#91203/PCT#4	R	12/27/2021			138494		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#91203/PCT#4		538.79				538.79
				*** VENDOR TOTALS ***		1 CHECKS		538.79
TULL	TULL FARLEY							
I-202112067666	16,949	E	12/14/2021			005552		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,949		400.00				400.00
TULL	TULL FARLEY							
I-202112167820	2021113/1984-335	E	12/28/2021			005606		
100 435-4105	CT APPT ATTY FELONY - 335TH	2021113/1984-335		100.00				
I-202112197916	1979-21	E	12/28/2021			005606		
100 435-4105	CT APPT ATTY FELONY - 335TH	1979-21		100.00				
I-202112197917	423-7246	E	12/28/2021			005606		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7246		412.00				612.00
				*** VENDOR TOTALS ***		2 CHECKS		1,012.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001386	TVMDL							
I-21340:0297	ACCT#33036/ANIMAL SVCS	E	12/28/2021			005559		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#33036/ANIMAL SV		37.00				
I-21341:0444	ACCT#33036/ANIMAL SVCS	E	12/28/2021			005559		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#33036/ANIMAL SV		37.00				74.00
			*** VENDOR TOTALS ***			1 CHECKS		74.00
006561	TWISTED WRENCHES FLEET SERVICE							
I-2458	WORK TICKET 1548 PCT#3	R	12/13/2021			138334		
223 623-4540	MAINTENANCE & REPAIRS	WORK TICKET 1548 PCT		593.98				593.98
			*** VENDOR TOTALS ***			1 CHECKS		593.98
004370	TY OTT							
I-202111297426	FERAL HOGS	R	12/13/2021			138335		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-131391	CUST#42161/ORD#101256	R	12/13/2021			138336		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#10125		601.25				
I-020-131691	CUST#42161/JURY MGR SOFTWARE	R	12/13/2021			138336		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/JURY MGR		15,737.00				
I-020-131758	CUST#42161/ODYSSSEY CT ADMIN	R	12/13/2021			138336		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ODYSSSEY		35,190.83				
220 450-4111	DISTRICT CLERK TECHNOLOGY	CUST#42161/ODYSSSEY		3,291.34				
I-020-131759	ORD#102166/ODYSSEY DOC MGMT	R	12/13/2021			138336		
100 505-4500	SOFTWARE MAINTENANCE	ORD#102166/ODYSSEY D		614.53				
I-070-106542	CUST#46405/TAX OFFICE	R	12/13/2021			138336		
100 500-4500	MAINTENANCE/CONTRACTS	CUST#46405/TAX OFFIC		29,249.77				
I-130-124302	CUST#42161/PROPERTY ROOM	R	12/13/2021			138336		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/PROPERTY		2,520.00				
I-130-124303	CUST#42161/SHERIFF'S OFFICE	R	12/13/2021			138336		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/SHERIFF'S		48.00				
I-130-124345	CUST#42161/SHERIFF'S OFFICE	R	12/13/2021			138336		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/SHERIFF'S		260.00				87,512.72
TYLER	TYLER TECHNOLOGIES INC							
I-020-131939	CUST#42161/OCT 2021 JURY MGR	R	12/27/2021			138495		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/OCT 2021		400.00				400.00
			*** VENDOR TOTALS ***			2 CHECKS		87,912.72
000599	ULINE, INC.							
I-141781012	PlasticDrums, Pails, Lids	E	12/14/2021			005480		
100 520-3552	HHW OPERATING EXPENSE	S-9948NAT		105.00				
100 520-3552	HHW OPERATING EXPENSE	S-9942NAT		306.00				
100 520-3552	HHW OPERATING EXPENSE	S-9945BLU		176.00				
100 520-3552	HHW OPERATING EXPENSE	SHIPPING COST		109.50				696.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000599	ULINE, INC.							
I-202112197882	INV 142152367	E	12/28/2021			005558		
100 562-3317	FOOD SERVICE EQUIPMENT	INV 142152367		817.50				
I-202112197908	ULINE BOGUS PAPER	E	12/28/2021			005558		
100 563-3322	CARE & KEEPING SUPPLIES	S-12832		181.50				
100 563-3322	CARE & KEEPING SUPPLIES	SHIPPING COST		92.25				1,091.25
			*** VENDOR TOTALS ***			2 CHECKS		1,787.75
003086	SETON FAMILY OF HOSPITALS							
I-202112207938	INDIGENT HEALTH	R	12/27/2021			138496		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		3,202.36				3,202.36
			*** VENDOR TOTALS ***			1 CHECKS		3,202.36
005744	VERNON HORSELY							
I-202112197881	PER DIEM	R	12/27/2021			138497		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2014949	ACCT#17460002268 003 NOVEMBER	R	12/27/2021			138498		
100 403-4100	PROFESSIONAL SERVICES	ACCT#17460002268 003		199.47				199.47
			*** VENDOR TOTALS ***			1 CHECKS		199.47
005593	US BANK NA							
I-8693959212148	Voyager	E	12/14/2021			005511		
100 505-4542	FUEL	fuel		130.22				
100 505-4542	FUEL	tax		8.32CR				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	maintenance		111.14				
100 510-4544	FUEL	fuel		3,186.66				
100 510-4544	FUEL	tax		201.46CR				
100 520-4542	GASOLINE	fuel		2,602.41				
100 520-4542	GASOLINE	tax		164.65CR				
100 520-4543	VEHICLE MAINTENANCE	maintenance		148.78				
100 560-4542	GASOLINE	fuel		34,675.00				
100 560-4542	GASOLINE	tax		2,279.13CR				
100 560-4543	VEHICLE MAINTENANCE	maintenance		19,470.11				
100 562-4542	GASOLINE	fuel		1,884.39				
100 562-4543	VEHICLE MAINTENANCE	maintenance		572.09				
100 563-4542	GASOLINE	fuel		1,649.30				
100 563-4542	GASOLINE	tax		101.74CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	maintenance		313.46				
100 655-4540	FMIT FUEL	fuel		1,550.02				
100 655-4540	FMIT FUEL	tax		115.40CR				
100 655-4544	FMIT MAINTENANCE/REPAIR	maintenance		297.98				
100 665-4542	FUEL-AG TRUCK	fuel		61.01				
100 665-4542	FUEL-AG TRUCK	tax		3.85CR				
221 621-3599	ROAD MAINTENANCE	fuel		168.53				
221 621-3599	ROAD MAINTENANCE	tax		10.64CR				

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005593	US BANK NA	CONT						
I-8693959212148	Voyager	E	12/14/2021			005511		
224 624-4540	MAINTENANCE & REPAIR	fuel		17.25				
224 624-4540	MAINTENANCE & REPAIR	tax		0.93CR				63,952.23
			*** VENDOR TOTALS ***			1 CHECKS		63,952.23
006203	VTX COMMUNICATIONS, LLC							
I-10476849	ACCT#000106944-4 PCT#3	R	12/13/2021			138337		
223 623-4211	COMMUNICATIONS	ACCT#000106944-4 PCT		90.99				90.99
			*** VENDOR TOTALS ***			1 CHECKS		90.99
VI	VULCAN, INC.							
I-R11644	VULCAN, INC.	E	12/14/2021			005553		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	002197		207.50				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	WBS0801893930		889.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	WBS0802493930		701.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	WOS0801263930		434.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	WOS080182443930		937.80				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	WOS08024303930		260.50				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	YOS063483931		275.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	YOS08024d3931		416.80				4,121.60
			*** VENDOR TOTALS ***			1 CHECKS		4,121.60
004767	WAGWORKS INC FSA/HSA							
I-1021-DR14926	CLIENT ID#CXD 142926	R	12/13/2021			138338		
100 995-4106	CONEXIS (COBRA)	CLIENT ID#CXD 142926		190.75				
I-1121 - DR14926	CXD 14926 / NOVEMBER 2021	R	12/13/2021			138338		
100 995-4106	CONEXIS (COBRA)	CXD 14926 / NOVEMBER		104.40				295.15
			*** VENDOR TOTALS ***			1 CHECKS		295.15
003629	WALLER COUNTY ASPHALT INC							
I-22153	COLD MIX/PCT#4	E	12/14/2021			005496		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,724.02				2,724.02
003629	WALLER COUNTY ASPHALT INC							
I-22256	COLD MIX/FREIGHT/PCT#4	E	12/28/2021			005569		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,732.72				2,732.72
			*** VENDOR TOTALS ***			2 CHECKS		5,456.74
004877	WASTE CONNECTIONS LONE STAR. I							
I-11525952	ACCT#5150-005117630 / 11302021	R	12/03/2021			138152		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		275.95				
I-11525959	ACCT#5150-005117766 / 11302021	R	12/03/2021			138152		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		121.13				
I-11525963	ACCT#5150-005117838 / 11302021	R	12/03/2021			138152		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		112.10				
I-11525965	ACCT#5150-005117882 / 11302021	R	12/03/2021			138152		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		151.40				
I-11525973	ACCT#5150-005118183 / 11302021	R	12/03/2021			138152		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004877	WASTE CONNECTIONS LONECONT							
I-11525973	ACCT#5150-005118183 / 11302021	R	12/03/2021			138152		
100 562-4430	UTILITIES		WASTE CONNECTIONS LO	649.91				
I-11526002	ACCT#5150-005129483 / 11302021	R	12/03/2021			138152		
100 520-3551	TRANSFER STATION DISPOSAL OPE		WASTE CONNECTIONS LO	9,467.40				
I-11529940	ACCT#5150-16203415 / 11302021	R	12/03/2021			138152		
100 995-4430	UTILITIES		WASTE CONNECTIONS LO	87.66				
I-11529941	ACCT#5150-16203417 / 113021	R	12/03/2021			138152		
100 510-4510	MAINTENANCE & REPAIRS		WASTE CONNECTIONS LO	30.33				10,895.88
			*** VENDOR TOTALS ***			1	CHECKS	10,895.88
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0034063-2161-6	CUST#2-57060-55062/PCT#4	R	12/13/2021			138339		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#2-57060-55062/P	6,915.53				
I-0134185-2161-6	CUST ID:2-56581-95066/ANIMAL C	R	12/13/2021			138339		
100 563-4100	PROFESSIONAL SERVICES		CUST ID:2-56581-9506	550.20				
I-6723220-2161-5	CUST#23-90244-23005/PCT#4	R	12/13/2021			138339		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#23-90244-23005/	852.40				8,318.13
			*** VENDOR TOTALS ***			1	CHECKS	8,318.13
004874	WIND KNOT INCORPORATED							
I-7092	INV 7092	E	12/28/2021			005575		
100 560-3213	UNIFORMS FOR OFFICERS		INV 7092	176.88				
I-788	INV 788	E	12/28/2021			005575		
100 560-3213	UNIFORMS FOR OFFICERS		INV 788	78.44				255.32
			*** VENDOR TOTALS ***			1	CHECKS	255.32
006285	LEYLA YATIM-ALIN							
I-202112027609	21-20972 INTERPRETER	R	12/13/2021			138340		
100 426-4102	INTERPRETER		21-20972 INTERPRETE	200.00				
I-21105	INTEPRETATION SERVICES	R	12/13/2021			138340		
100 435-4102	INTERPRETER		INTEPRETATION SERVIC	400.00				600.00
			*** VENDOR TOTALS ***			1	CHECKS	600.00
004074	MAO PHARMACY INC							
I-29801	INV 29801	E	12/14/2021			005499		
100 562-3333	MEDICAL EXPENSE		INV 29801	6,659.14				6,659.14
			*** VENDOR TOTALS ***			1	CHECKS	6,659.14
003498	WILLIAM WAGNER							
I-202111297425	FERAL HOGS	R	12/13/2021			138341		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	640.00				640.00
			*** VENDOR TOTALS ***			1	CHECKS	640.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6061	WINZER CORPORATION							
I-7032720	CUST#339435 PCT#3	R	12/13/2021			138342		
223 623-4540	MAINTENANCE & REPAIRS		CUST#339435 PCT#3	10.70				10.70
T6061	WINZER CORPORATION							
I-7046982	CUST # 339435 / PARTS / PCT #3	R	12/27/2021			138499		
223 623-4540	MAINTENANCE & REPAIRS		CUST # 339435 / PART	212.60				212.60
			*** VENDOR TOTALS ***			2 CHECKS		223.30
001324	WORKPLACE RESOURCE							
I-SM210053	WORKPLACE RESOURCE	R	12/13/2021			138343		
100 407-5750	EQUIPMENT		Office Chair	2,669.52				2,669.52
			*** VENDOR TOTALS ***			1 CHECKS		2,669.52
006420	YVONNE ROCHA							
I-13,163 11/01/21	RESTITUTION - MARCUS MANZANARE	R	12/13/2021			138344		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION - MARCUS	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
005698	ZOETIS US LLC							
I-202112087728	CUST#1000113183/ANIMAL SVCS	R	12/13/2021			138345		
100 563-3330	WELLNESS CLINIC		CUST#1000113183/ANIM	3,108.94				3,108.94
005698	ZOETIS US LLC							
I-9015153110	CUST#1000113183/ANIMAL SVCS	R	12/27/2021			138500		
100 563-3330	WELLNESS CLINIC		CUST#1000113183/ANIM	1,847.20				1,847.20
			*** VENDOR TOTALS ***			2 CHECKS		4,956.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	352	872,535.34	0.00	872,535.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	17,293.59	0.00	17,293.59
EFT:	131	504,323.73	0.00	504,323.73
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	2,022.23
100 210-0000	DISTRICT CLERK - RESTITUTION	403.00
100 341-4002	COUNTY CLERK SUBDIVISION FEES	3,550.00
100 370-6200	RESTAURANT INSPECTION FEES	150.00
100 400-2050	WORKMANS COMPENSATION	86.78
100 400-3100	OFFICE SUPPLIES	164.57
100 400-4100	COURT REPORTER	12,500.00
100 400-4211	COMMUNICATIONS	148.00
100 401-2050	WORKMANS COMPENSATION	115.71
100 401-3100	OFFICE SUPPLIES	147.11
100 401-4100	PROFESSIONAL SERVICES	4,641.56
100 401-4232	CONFERENCES, SEMINARS	315.00
100 401-4542	SUPPLIES	95.86
100 401-5756	COPIER LEASE	249.26
100 403-2050	WORKMANS COMPENSATION	318.19
100 403-3100	OFFICE SUPPLIES	610.98
100 403-4100	PROFESSIONAL SERVICES	199.47
100 403-5756	COPIER LEASE/USAGE	174.17
100 404-2050	WORKERS COMPENSATION	86.78
100 404-3100	SUPPLIES	128.93
100 404-3213	UNIFORMS	127.90
100 404-4211	COMMUNICATIONS	259.00
100 404-4232	CONFERENCES/TRAINING	150.00
100 404-5750	FURNITURE/EQUIPMENT	99.99
100 404-5756	COPIER LEASE	95.11
100 405-2050	WORKMANS COMPENSATION	57.85
100 405-5750	FURNITURE/EQUIPMENT	39.52
100 405-5756	COPIER LEASE/USAGE	101.50
100 406-2050	WORKMANS COMPENSATION	202.49
100 406-3100	OFFICE SUPPLIES	775.07
100 406-4100	PROFESSIONAL SERVICES	152.44
100 406-4211	COMMUNICATIONS	150.97
100 406-5756	COPIER LEASE/USAGE	249.26
100 407-2050	WORKERS COMPENSATION	752.10
100 407-3100	OFFICE SUPPLIES	227.94
100 407-4110	PRE-EMPLOYMENT EXPENSES	105.00
100 407-4211	COMMUNICATIONS	39.47
100 407-4233	TCLEOSE TRAINING	250.00
100 407-5750	EQUIPMENT	2,669.52
100 407-5756	COPIER LEASE/USAGE	428.42
100 410-2050	WORKMANS COMPENSATION	28.93
100 410-4107	FAMILY CRISIS CENTER GRANT	9,072.25
100 410-4110	ST. DAVID'S- NETWORK WEAVERS	79,500.00
100 410-4159	TWDB Flood Protection Planning	11,578.39
100 410-4168	HOGG FOUNDATION GRANT	17,208.32
100 410-4169	DFPS/HOME VISITING GRANT	26,478.24

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 410-4177	2020 BULLETPROOF VEST GRANT	430.00
100 426-2050	WORKMANS COMPENSATION	115.71
100 426-3100	OFFICE SUPPLIES	6.00
100 426-4102	INTERPRETER	445.92
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	29,927.00
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	6,175.00
100 426-4132	CT APPOINTED ATTY JUVENILE	250.00
100 426-5756	COPIER LEASE/USAGE	95.10
100 435-2050	WORKMANS COMPENSATION	231.41
100 435-3100	OFFICE SUPPLIES	108.08
100 435-4010	VISITING JUDGES	61.60
100 435-4102	INTERPRETER	2,056.28
100 435-4103	CT APPT ATTY FELONY - 21ST	18,925.00
100 435-4105	CT APPT ATTY FELONY - 335TH	9,250.00
100 435-4107	CT APPT ATTY FELONY - 423RD	17,662.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	7,620.33
100 435-5756	COPIER LEASE/USAGE	303.86
100 450-2050	WORKMANS COMPENSATION	462.83
100 450-3100	OFFICE SUPPLIES	2,235.28
100 450-5756	COPIER LEASE/USAGE	543.31
100 451-2050	WORKERS COMPENSATION	115.71
100 451-3100	OFFICE SUPPLIES	9.00
100 451-5756	COPIER LEASE/USAGE	249.26
100 452-2050	WORKERS COMPENSATION	115.71
100 452-3100	OFFICE SUPPLIES	102.06
100 452-5756	COPIER LEASE/USAGE	201.00
100 453-2050	WORKMENS COMPENSATION	115.71
100 453-4211	COMMUNICATIONS	37.99
100 453-5756	COPIER LEASE/USAGE	80.28
100 454-2050	WORKERS COMPENSATION	115.71
100 460-2050	WORKERS COMPENSATION	86.78
100 460-3100	OFFICE SUPPLIES	245.80
100 460-5756	COPIER LEASE/USAGE	220.09
100 475-2050	WORKERS COMPENSATION	293.56
100 475-3100	OFFICE SUPPLIES	937.19
100 475-4211	COMMUNICATIONS	226.95
100 475-4232	CONFERENCES, SEMINARS	1,285.00
100 475-5756	COPIER LEASE/USAGE	525.66
100 495-2050	WORKERS COMPENSATION	231.41
100 495-3100	OFFICE SUPPLIES	157.44
100 495-4211	COMMUNICATIONS	260.98
100 495-5756	COPIER LEASE/USAGE	249.26
100 497-2050	WORKERS COMPENSATION	115.68
100 497-3100	OFFICE SUPPLIES	89.87
100 497-4211	COMMUNICATIONS	37.99
100 497-4232	CONFERENCES, SEMINARS	200.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 497-5756	COPIER LEASE/USAGE	249.26
100 498-2050	WORKERS COMPENSATION	115.71
100 498-3100	OFFICE SUPPLIES	27.50
100 498-3213	UNIFORMS	70.00
100 498-4211	COMMUNICATIONS	37.00
100 498-5750	MACHINERY & EQUIPMENT	44.44
100 498-5756	COPIER LEASE/USAGE	119.57
100 499-2050	WORKERS COMPENSATION	433.90
100 499-3100	OFFICE SUPPLIES	573.13
100 499-4232	CONFERENCES AND SEMINARS	90.00
100 499-5756	COPIER LEASE/USAGE	338.84
100 500-2050	WORKMANS COMPENSATION	202.49
100 500-4500	MAINTENANCE/CONTRACTS	29,249.77
100 500-5756	COPIER LEASE/USAGE	78.54
100 505-2050	WORKMANS COMPENSATION	476.46
100 505-3100	OFFICE SUPPLIES	479.70
100 505-4100	PROFESSIONAL SERVICES	3,297.25
100 505-4211	COMMUNICATIONS	911.91
100 505-4212	COMMUNICATION RADIO SYSTEM	4,173.13
100 505-4213	RADIO REPAIR	94.70
100 505-4214	TOWER REPAIR	3,320.00
100 505-4232	CONFERENCES AND SEMINARS	85.00
100 505-4500	SOFTWARE MAINTENANCE	74,969.57
100 505-4503	COMMUNICATIONS CONTRACT	25,047.36
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4542	FUEL	121.90
100 505-5750	MACHINERY/EQUIPMENT	4,066.36
100 505-5755	COPIER LEASE/USAGE	249.26
100 505-5757	COMPUTER PURCHASES	1,553.85
100 510-2050	WORKERS COMPENSATION	3,970.31
100 510-3318	JANITORIAL SUPPLIES	3,811.47
100 510-4211	COMMUNICATIONS	260.98
100 510-4510	MAINTENANCE & REPAIRS	33,082.62
100 510-4511	PARK CARE	564.90
100 510-4512	PARK SERVICES	224.52
100 510-4543	VEHICLE MAINTENANCE & REPAIR	1,299.07
100 510-4544	FUEL	2,985.20
100 510-5756	COPIER LEASE/USAGE	139.51
100 520-2050	WORKER'S COMPENSATION	1,141.24
100 520-3100	OFFICE SUPPLIES	526.41
100 520-3550	SIGN SHOP OPERATING SUPPLIES	4,196.00
100 520-3551	TRANSFER STATION DISPOSAL OPE	9,757.40
100 520-3552	HHW OPERATING EXPENSE	696.50
100 520-4100	PROFESSIONAL SERVICES	76.95
100 520-4211	COMMUNICATIONS	296.99
100 520-4232	CONFERENCES AND SEMINARS	61.35

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 520-4542	GASOLINE	2,437.76
100 520-4543	VEHICLE MAINTENANCE	540.48
100 520-4545	TCEQ FEES	3,030.00
100 520-5756	COPIER LEASE/USAGE	303.86
100 551-2050	WORKERS COMPENSATION	275.45
100 552-2050	WORKERS COMPENSATION	275.45
100 553-2050	WORKERS COMPENSATION	275.45
100 554-2050	WORKERS COMPENSATION	275.45
100 554-4211	COMMUNICATIONS	37.00
100 554-4232	CONFERENCES & SEMINARS	162.00
100 554-5750	MACHINERY/EQUIPMENT	114.70
100 560-2050	WORKERS COMPENSATION	24,417.43
100 560-3100	OFFICE SUPPLIES	2,426.56
100 560-3103	AMMUNITION	1,569.39
100 560-3105	EVIDENCE SUPPLIES	4,659.99
100 560-3213	UNIFORMS FOR OFFICERS	1,721.59
100 560-4100	PROFESSIONAL SERVICES	970.00
100 560-4110	PRE EMPLOYMENT EXPENSES	564.90
100 560-4211	COMMUNICATIONS	3,451.62
100 560-4231	TRANSPORTATION/LODGING	2,678.70
100 560-4235	TRAINING	7,495.64
100 560-4415	BONDS	950.00
100 560-4542	GASOLINE	32,463.46
100 560-4543	VEHICLE MAINTENANCE	20,342.61
100 560-4544	REPAIRS TO EQUIPMENT	810.00
100 560-4997	ESTRAY OPERATIONS	1,202.13
100 560-4999	MISCELLANEOUS	2,239.81
100 560-5003	PRINTING/FORMS	204.80
100 560-5753	POLICE EQUIPMENT	7,402.53
100 560-5755	RADIO EQUIPMENT	588.75
100 560-5756	COPIER LEASE/USAGE	1,267.82
100 561-2050	WORKERS COMPENSATION	1,377.25
100 562-2050	WORKERS COMPENSATION	30,112.80
100 562-3100	OFFICE SUPPLIES	2,645.04
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	755.58
100 562-3313	INMATE LAUNDRY	2,104.80
100 562-3316	FOOD FOR PRISONERS	34,492.77
100 562-3317	FOOD SERVICE EQUIPMENT	817.50
100 562-3319	BLDG. MAINTENANCE L.E.C.	445.00
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	151.64
100 562-3321	INMATE JANITORIAL EXPENSES	2,084.44
100 562-3322	JAIL BEDDING	1,575.00
100 562-3333	MEDICAL EXPENSE	24,206.04
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4110	PRE-EMPLOYMENT EXPENSES	892.50
100 562-4231	TRANSPORTATION & LODGING	1,610.11

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 562-4235	TRAINING	565.00
100 562-4430	UTILITIES	26,830.03
100 562-4542	GASOLINE	1,884.39
100 562-4543	VEHICLE MAINTENANCE	572.09
100 562-5004	SAFETY EQUIPMENT	409.86
100 562-5750	MACHINERY & EQUIPMENT	1,477.50
100 562-5756	COPIER LEASE/USAGE	1,244.07
100 562-5758	GUARD 4/LOW RISK REPAIR	20,742.00
100 563-2050	WORKERS COMPENSATION	10,449.78
100 563-3213	OFFICER UNIFORMS	347.61
100 563-3319	BLDG MAINTENANCE	104.78
100 563-3320	MAINTENANCE SUPPLIES	419.72
100 563-3321	JANITORIAL	520.49
100 563-3322	CARE & KEEPING SUPPLIES	283.75
100 563-3330	WELLNESS CLINIC	5,392.03
100 563-3332	MEDICAL CONTRACT	3,000.00
100 563-3333	MEDICAL	3,453.46
100 563-3335	INTAKE VACCINATION/TESTS	1,772.24
100 563-4100	PROFESSIONAL SERVICES	1,465.20
100 563-4211	COMMUNICATIONS	151.96
100 563-4542	GASOLINE	1,547.56
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	933.85
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	36.29
100 563-4999	MISCELLANEOUS	51.00
100 563-5756	COPIER LEASE/USAGE	334.08
100 575-2050	WORKERS COMPENSATION	57.85
100 575-3100	OFFICE SUPPLIES	139.95
100 575-4211	COMMUNICATIONS	153.72
100 590-2050	WORKMANS COMPENSATION	144.63
100 590-3100	OFFICE SUPPLIES	220.51
100 590-3550	ELECTIONS - DIRECT	646.27CR
100 590-3555	ELECTIONS - INDIRECT	2,103.89
100 590-4211	COMMUNICATIONS	327.99
100 590-4232	CONFERENCES AND SEMINARS	700.00
100 590-5756	COPIER LEASE/USAGE	303.86
100 593-2050	WORKMANS COMPENSATION	83.46
100 593-4100	PROFESSIONAL SERVICES	525.00
100 593-4232	CONFERENCES/TRAINING	375.00
100 593-5756	COPIER LEASE/USAGE	303.86
100 635-2050	WORKERS COMP.	115.71
100 635-3100	OFFICE SUPPLIES	430.55
100 635-4100	PROFESSIONAL SERVICES	1,973.00
100 635-4105	SETON CONTRACTED SERVICES	3,400.00
100 635-4908	PHYSICIAN SERVICES	1,972.05
100 635-4909	PRESCRIPTION DRUGS	1,041.55
100 635-4912	HOSPITAL OUTPATIENT SERVICES	49,836.18

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 635-4913	LAB/XRAY	97.26
100 635-4918	OPTIONAL SERVICES	728.68
100 635-5756	COPIER LEASE/USAGE	101.50
100 645-2050	WORKERS COMPENSATION	83.46
100 655-1115	BIOLOGIST SALARY	25.00
100 655-1120	FMIT SALARIES	35.00
100 655-2050	WORKMANS COMPENSATION	167.17
100 655-3550	FMIT OPERATING SUPPLIES	320.29
100 655-4540	FMIT FUEL	1,434.62
100 655-4544	FMIT MAINTENANCE/REPAIR	1,612.10
100 665-2050	WORKERS COMPENSATION	144.63
100 665-3100	OFFICE SUPPLIES	38.50
100 665-4211	COMMUNICATIONS	225.96
100 665-4542	FUEL-AG TRUCK	57.16
100 665-4545	FERAL HOG BOUNTY PROGRAM	3,945.00
100 665-5756	COPIER LEASE/USAGE	303.86
100 995-4001	DEFERRED COMP ADMINISTRATION	20.00
100 995-4002	JURY EXPENSES	588.23
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	25,515.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	23,225.96
100 995-4104	RURAL FIRE ASSOCIATION	2,742.25
100 995-4105	CAP. MURDER TRIAL	2,591.72
100 995-4106	CONEXIS (COBRA)	295.15
100 995-4110	TAX WRITE-OUT FEES	14,026.45
100 995-4114	DEVELOPMENT RECORDING FEES	305.00
100 995-4115	LPHCP RECORDING FEES	120.00
100 995-4212	POSTAGE	19,903.67
100 995-4216	OMNIBASE - FTA PROGRAM	42.00
100 995-4310	ADVERTISING & LEGAL NOTICES	4,531.40
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	505.00
100 995-4425	BASIC TELEPHONE	17,572.14
100 995-4430	UTILITIES	46,517.99
100 995-4501	CONTRACTS	750.00
100 995-4741	LIBRARY	12,000.00
100 995-4802	SERENITY STAR	3,000.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	1,635.00
100 995-4999	MISCELLANEOUS	750.00
	*** FUND TOTAL ***	1,058,987.28
220 403-4001	COUNTY CLERK RECORDS MGMT	1,208.62
220 403-4003	COUNTY CLERK PRESERVE/RESTORE	227.99
220 450-4111	DISTRICT CLERK TECHNOLOGY	3,291.34
220 451-4999	JP 1 DRIVERS SAFETY	61.20
220 452-4999	JP 2 DRIVERS SAFETY	179.91
220 454-4999	JP 4 DRIVERS SAFETY	225.09
220 552-4233	L.E.O.S.E. CONSTABLE 2	60.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
220 563-4546	ANIMAL CONTROL DONATIONS	320.00
	*** FUND TOTAL ***	5,574.15
221 621-1115	ROAD WORKERS SALARY	155.00
221 621-2050	WORKERS COMPENSATION	2,847.73
221 621-3550	OPERATING SUPPLIES	1,568.21
221 621-3599	ROAD MAINTENANCE	23,942.78
221 621-3703	TAHITIAN DRAINAGE HMGP	5,125.55
221 621-4211	COMMUNICATIONS	37.99
221 621-4430	UTILITIES	253.05
221 621-4540	MAINTENANCE & REPAIR	7,382.01
	*** FUND TOTAL ***	41,312.32
222 622-1115	ROAD WORKERS SALARY	165.00
222 622-2050	WORKERS COMPENSATION	3,645.42
222 622-3599	ROAD MAINTENANCE	7,838.22
222 622-3620	HARVEY FLOOD	32,849.10
222 622-3705	GOTIER TRACE 404	6,866.28
222 622-4211	COMMUNICATIONS	4.82
222 622-4430	UTILITIES	2,139.71
222 622-4540	MAINTENANCE & REPAIRS	2,083.51
222 622-4550	OPERATIONAL EXPENSES	8,218.12
222 622-5756	COPIER LEASE/USAGE	70.58
222 622-5900	CAPITAL ASSET	49,999.99
	*** FUND TOTAL ***	113,880.75
223 623-1115	ROAD WORKERS SALARY	170.00
223 623-2050	WORKERS COMPENSATION	3,360.24
223 623-3599	ROAD MAINTENANCE MATERIALS	23,061.42
223 623-4100	PROFESSIONAL SERVICES	1,200.00
223 623-4211	COMMUNICATIONS	90.99
223 623-4430	UTILITIES	389.48
223 623-4540	MAINTENANCE & REPAIRS	11,837.35
223 623-5756	COPIER LEASE/USAGE	70.58
	*** FUND TOTAL ***	40,180.06
224 624-1115	ROAD WORKERS SALARY	115.00
224 624-2050	WORKERS COMPENSATION	4,137.43
224 624-3100	OFFICE SUPPLIES	96.98
224 624-3599	ROAD MAINTENANCE SUPPLIES	55,870.87
224 624-4211	COMMUNICATIONS	179.24
224 624-4430	UTILITIES	1,171.80
224 624-4540	MAINTENANCE & REPAIR	25,347.51
224 624-5756	COPIER LEASE/USAGE	70.58
	*** FUND TOTAL ***	86,989.41

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
265 515-2050	WORKERS COMPENSATION	83.46
265 515-3101	MARKETING MATERIALS	7,030.72
265 515-4100	PROFESSIONAL SERVICES	1,275.00
265 515-4211	COMMUNICATIONS	37.99
	*** FUND TOTAL ***	8,427.17
335 670-2050	WORKERS COMPENSATION	28.93
	*** FUND TOTAL ***	28.93
500 426-5758	OPERATING EXPENSES (BOOKS)	4,464.52
	*** FUND TOTAL ***	4,464.52
550 690-5500	3RD COURT OF APPEALS FEES	448.94
550 690-6006	TEX PARKS & WILDLIFE	845.75
	*** FUND TOTAL ***	1,294.69
609 560-3319	BLDG. MAINTENANCE	7,621.65
609 560-3320	MAINTENANCE SUPPLIES	797.06
609 560-4212	COMMUNICATION CARDS	11,638.00
	*** FUND TOTAL ***	20,056.71
999 207-1000	PCARD LIABILITY	12,956.67
	*** FUND TOTAL ***	12,956.67

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			486	1,394,152.66	0.00	1,394,152.66
BANK: APCA	TOTALS:		486	1,394,152.66	0.00	1,394,152.66

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB AQUA BEVERAGE COMPANY/OZARKA								
I-202112027652	ACCT#015397/BOOT CAMP	R	12/13/2021			138346		
480 480-3550	OPERATING SUPPLIES			105.99				105.99
				*** VENDOR TOTALS ***		1	CHECKS	105.99
001769 EDUARDO BARRIENTOS								
I-1650	LABOR / PCT #1	E	12/28/2021			005607		
245 410-4209	DAMAGES TO CTY ROADS - PCT 1	LABOR / PCT #1		1,650.00				
I-1651	MATERIAL / PCT #1	E	12/28/2021			005607		
245 410-4209	DAMAGES TO CTY ROADS - PCT 1	MATERIAL / PCT #1		4,200.10				5,850.10
				*** VENDOR TOTALS ***		1	CHECKS	5,850.10
BEC BLUEBONNET ELECTRIC COOPERATIV								
I-202112097746	ACCT#50000057374 / 12022021	R	12/09/2021			138157		
480 480-4430	UTILITIES			231.31				231.31
				*** VENDOR TOTALS ***		1	CHECKS	231.31
006082 CHASCO CONSTRUCTORS LTD LLP								
I-19073	Rising Pines	R	12/27/2021			138501		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	Job #19073		164,181.00				164,181.00
				*** VENDOR TOTALS ***		1	CHECKS	164,181.00
SCO CITY OF SMITHVILLE								
I-21-7919	CDBG-DR-20-065-139-C527	R	12/13/2021			138347		
240 410-4320	GLO-CDBG LOCAL INFRASTRUCTURE	CDBG-DR-20-065-139-C		19,800.00				19,800.00
				*** VENDOR TOTALS ***		1	CHECKS	19,800.00
003723 CONVERGENCE CABLING, INC.								
I-21196	21196 RR BOOTCAMP FIBER	E	12/14/2021			005470		
480 480-4100	PROFESSIONAL SERVICES	21196 RR BOOTCAMP FI		3,408.00				
I-21206	21206 RR BOOT CAMP CAMERA	E	12/14/2021			005470		
480 480-4100	PROFESSIONAL SERVICES	21206 RR BOOT CAMP C		1,870.00				5,278.00
003723 CONVERGENCE CABLING, INC.								
I-21043	FIBER INSTALLATION	E	12/28/2021			005608		
318 570-5400	TECHNOLOGY UPGRADES	FIBER INSTALLATION		5,880.00				5,880.00
				*** VENDOR TOTALS ***		2	CHECKS	11,158.00
DELL DELL								
I-C000000006841	DELL Rugged Laprtops SO	R	12/13/2021			138348		
321 570-5400	TECHNOLOGY UPGRADES	DELL Rugged Laptops		112,718.90				112,718.90
				*** VENDOR TOTALS ***		1	CHECKS	112,718.90

VENDOR SET: 01 Bastrop County

BANK: APTF AP CLEARING DUE TO POOLED

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AITEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-DE-1702	AUSTIN TRUCK AND EQUIPMENT, LT	E	12/14/2021			005472		
318 570-6200	PCT 2 RD CONSTRUCTION		122Sd Freightliner	130,179.10				130,179.10
			*** VENDOR TOTALS ***			1 CHECKS		130,179.10
T13876	HALFF ASSOCIATES							
I-10062772	PROJ#033387.009	E	12/14/2021			005473		
318 570-6400	PCT 4 RD CONSTRUCTION		PROJ#033387.009	29,936.37				29,936.37
			*** VENDOR TOTALS ***			1 CHECKS		29,936.37
006667	ASPHALT, INC.							
I-65515-3	RFB 21BCP05D - Asphalt	E	12/28/2021			005609		
318 570-6200	PCT 2 RD CONSTRUCTION		Cardinal LN Overlay	166,517.60				
321 570-6200	PCT 2 RD CONSTRUCTION		Cardinal Lane Repair	93,039.66				
321 570-6200	PCT 2 RD CONSTRUCTION		Cardinal LN Overlay	203,660.40				463,217.66
			*** VENDOR TOTALS ***			1 CHECKS		463,217.66
006829	MADLINE EDEN							
I-202112287974	Payment for AC Unit	R	12/28/2021			138506		
283 410-4101	COVID VAC/TESTING		Payment for AC Unit	544.64				544.64
			*** VENDOR TOTALS ***			1 CHECKS		544.64
005165	ROBERT C. STEUBING							
I-WA 2802-2021B	BOUNDARY SURVEY - PCT 1	E	12/14/2021			005471		
245 410-4209	DAMAGES TO CTY ROADS - PCT 1		BOUNDARY SURVEY - PC	1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
006117	CAT5 COMMERCE, LLC							
I-SD005186490	TACTICAL UNIFORMS - BOOT CAMP	R	12/27/2021			138502		
480 480-3550	OPERATING SUPPLIES		TACTICAL UNIFORMS -	193.36				193.36
			*** VENDOR TOTALS ***			1 CHECKS		193.36
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-NRCN-34691-WC1-APT	WORKERS COMP 1ST QTR 2022	R	12/27/2021			138503		
245 410-2050	WORKERS COMPENSATION		WORKERS COMP 1ST QTR	1,058.75				1,058.75
			*** VENDOR TOTALS ***			1 CHECKS		1,058.75
006665	SAM CAR INC.							
I-19151	SAM CAR INC.	R	12/13/2021			138349		
261 995-4900	GENERAL FUND HARVEY		Gazebo	9,273.00				9,273.00
			*** VENDOR TOTALS ***			1 CHECKS		9,273.00
002239	TEXAS DIVISION OF EMERGENCY MA							
I-202112077700	DR 4029 - PW 905	R	12/13/2021			138350		
235 410-4200	DEBRIS MANAGEMENT		DR 4029 - PW 905	51,102.58				51,102.58
			*** VENDOR TOTALS ***			1 CHECKS		51,102.58

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005010	TRAVIS MATERIALS GROUP LTD							
I-T85206	TICKET#356521/72/27 / PCT#1	R	12/13/2021			138351		
245 410-4209	DAMAGES TO CTY ROADS - PCT 1		TICKET#356521/72/27	612.08				612.08
			*** VENDOR TOTALS ***			1 CHECKS		612.08
000103	U.S. BANK NATIONAL ASSOCIATION							
I-6240301	PAYING AGENT FEE - SERIES 2018	D	12/13/2021			001484		
325 470-4999	MISCELLANEOUS		PAYING AGENT FEE - S	450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	359,821.61	0.00	359,821.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	450.00	0.00	450.00
EFT:	7	641,341.23	0.00	641,341.23
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
235 410-4200	DEBRIS MANAGEMENT	51,102.58
	*** FUND TOTAL ***	51,102.58
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	164,181.00
240 410-4320	GLO-CDBG LOCAL INFRASTRUCTURE	19,800.00
	*** FUND TOTAL ***	183,981.00
245 410-2050	WORKERS COMPENSATION	1,058.75
245 410-4209	DAMAGES TO CTY ROADS - PCT 1	7,462.18
	*** FUND TOTAL ***	8,520.93
261 995-4900	GENERAL FUND HARVEY	9,273.00
	*** FUND TOTAL ***	9,273.00
283 410-4101	COVID VAC/TESTING	544.64
	*** FUND TOTAL ***	544.64
318 570-5400	TECHNOLOGY UPGRADES	5,880.00
318 570-6200	PCT 2 RD CONSTRUCTION	296,696.70

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
318 570-6400	PCT 4 RD CONSTRUCTION	29,936.37
	*** FUND TOTAL ***	332,513.07
321 570-5400	TECHNOLOGY UPGRADES	112,718.90
321 570-6200	PCT 2 RD CONSTRUCTION	296,700.06
	*** FUND TOTAL ***	409,418.96
325 470-4999	MISCELLANEOUS	450.00
	*** FUND TOTAL ***	450.00
480 480-3550	OPERATING SUPPLIES	299.35
480 480-4100	PROFESSIONAL SERVICES	5,278.00
480 480-4430	UTILITIES	231.31
	*** FUND TOTAL ***	5,808.66

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			19	1,001,612.84	0.00	1,001,612.84
BANK: APTF	TOTALS:		19	1,001,612.84	0.00	1,001,612.84

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202112277959	ADJ - DECEMBER 2021	D	12/27/2021			001528		
880 202-2043	AMERICAN HERITAGE LIFE	ADJ - DECEMBER 2021		37.70				
I-AS 202112077701	ALLSTATE	D	12/27/2021			001528		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		333.96				
I-AS 202112077702	ALLSTATE	D	12/27/2021			001528		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-AS 202112177863	ALLSTATE	D	12/27/2021			001528		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		333.96				
I-AS 202112177864	ALLSTATE	D	12/27/2021			001528		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		13.57				
I-ASD202112077701	ALLSTATE	D	12/27/2021			001528		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		156.20				
I-ASD202112177863	ALLSTATE	D	12/27/2021			001528		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		156.20				
I-ASI202112077701	ALLSTATE	D	12/27/2021			001528		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		430.62				
I-ASI202112077702	ALLSTATE	D	12/27/2021			001528		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-ASI202112177863	ALLSTATE	D	12/27/2021			001528		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		430.62				
I-ASI202112177864	ALLSTATE	D	12/27/2021			001528		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		63.02				
I-AST202112077701	ALLSTATE	D	12/27/2021			001528		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		853.09				
I-AST202112077702	ALLSTATE	D	12/27/2021			001528		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				
I-AST202112177863	ALLSTATE	D	12/27/2021			001528		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		853.09				
I-AST202112177864	ALLSTATE	D	12/27/2021			001528		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		11.41				3,799.14
			*** VENDOR TOTALS ***			1 CHECKS		3,799.14
005776	AmWINS Group Benefits, Inc.							
I-202112277965	RETIREE INS - DECEMBER 2021	D	12/27/2021			001530		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - DECEMB		28,531.24				28,531.24
			*** VENDOR TOTALS ***			1 CHECKS		28,531.24
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202112077703	AP - DENTAL HMO	D	12/10/2021			001480		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		14.40				
I-DTX202112077703	AP - TEXAS DENTAL	D	12/10/2021			001480		
880 202-2203	DUE TO STATE OF TX DENTAL	CHOIAP - TEXAS DENTAL		474.59				
I-FD 202112077703	AP - FT DEARBORN PRE-TAX	D	12/10/2021			001480		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		68.72				
I-FDT202112077703	AP - FT DEARBORN AFTER TAX	D	12/10/2021			001480		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		83.12				
I-FLX202112077703	AP - TEX FLEX	D	12/10/2021			001480		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP COUNTY ADULT PCONT							
I-FLX202112077703	AP - TEX FLEX	D	12/10/2021			001480		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		50.00				
I-HSA202112077703	AP- HSA	D	12/10/2021			001480		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202112077703	AP - HEALTH SELECT MEDICAL	D	12/10/2021			001480		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,090.68				
I-MSW202112077703	AP - SCOTT & WHITE MEDICAL	D	12/10/2021			001480		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		119.69				
I-SPE202112077703	AP - STATE VISION	D	12/10/2021			001480		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		52.38				1,973.58
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202112177865	AP - DENTAL HMO	D	12/22/2021			001523		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		14.40				
I-DTX202112177865	AP - TEXAS DENTAL	D	12/22/2021			001523		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		474.59				
I-FD 202112177865	AP - FT DEARBORN PRE-TAX	D	12/22/2021			001523		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		68.72				
I-FDT202112177865	AP - FT DEARBORN AFTER TAX	D	12/22/2021			001523		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		83.12				
I-FLX202112177865	AP - TEX FLEX	D	12/22/2021			001523		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		50.00				
I-HSA202112177865	AP- HSA	D	12/22/2021			001523		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202112177865	AP - HEALTH SELECT MEDICAL	D	12/22/2021			001523		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,090.68				
I-MSW202112177865	AP - SCOTT & WHITE MEDICAL	D	12/22/2021			001523		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		119.69				
I-SPE202112177865	AP - STATE VISION	D	12/22/2021			001523		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		52.38				1,973.58
			*** VENDOR TOTALS ***			2 CHECKS		3,947.16
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-202112277960	ADJ - DECEMBER 2021	D	12/27/2021			001529		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ADJ - DECEMBER 2021			11.48CR				
I-CL 202112077701	COLONIAL	D	12/27/2021			001529		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			531.83				
I-CL 202112077702	COLONIAL	D	12/27/2021			001529		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 202112177863	COLONIAL	D	12/27/2021			001529		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			531.83				
I-CL 202112177864	COLONIAL	D	12/27/2021			001529		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202112077701	COLONIAL	D	12/27/2021			001529		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC202112177863	COLONIAL	D	12/27/2021			001529		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI202112077701	COLONIAL	D	12/27/2021			001529		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLI202112077701	COLONIAL	D	12/27/2021			001529		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			631.34				
I-CLI202112177863	COLONIAL	D	12/27/2021			001529		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			574.54				
I-CLK202112077701	COLONIAL	D	12/27/2021			001529		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			6.20				
I-CLK202112177863	COLONIAL	D	12/27/2021			001529		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			6.20				
I-CLS202112077701	COLONIAL	D	12/27/2021			001529		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			303.65				
I-CLS202112177863	COLONIAL	D	12/27/2021			001529		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			303.65				
I-CLT202112077701	COLONIAL	D	12/27/2021			001529		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			349.20				
I-CLT202112177863	COLONIAL	D	12/27/2021			001529		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			349.20				
I-CLU202112077701	COLONIAL	D	12/27/2021			001529		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			61.22				
I-CLU202112177863	COLONIAL	D	12/27/2021			001529		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			61.22				
I-CLW202112077701	COLONIAL	D	12/27/2021			001529		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			391.48				
I-CLW202112177863	COLONIAL	D	12/27/2021			001529		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			391.48				4,578.52
				*** VENDOR TOTALS ***		1 CHECKS		4,578.52
GUARD	GUARDIAN							
I-202112277966	RETIREE INS - DECEMBER 2021	D	12/27/2021			001531		
880 202-2021	RETIREE INS CLEARING ACCT RETIREE INS - DECEMB			3,421.30				
I-202112277967	COBRA - DECEMBER 2021	D	12/27/2021			001531		
880 202-2021	RETIREE INS CLEARING ACCT COBRA - DECEMBER 202			87.60				
I-202112277968	ADJ - DECEMBER 2021	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS ADJ - DECEMBER 2021			61.78				
I-ADC202112077701	GUARDIAN	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			4.45				
I-ADC202112077702	GUARDIAN	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADC202112177863	GUARDIAN	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			4.45				
I-ADC202112177864	GUARDIAN	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADE202112077701	GUARDIAN	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			224.73				
I-ADE202112077702	GUARDIAN	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			5.55				
I-ADE202112177863	GUARDIAN	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			224.73				
I-ADE202112177864	GUARDIAN	D	12/27/2021			001531		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-ADE202112177864	GUARDIAN	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2.55				
I-ADS202112077701	GUARDIAN	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.67				
I-ADS202112077702	GUARDIAN	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS202112177863	GUARDIAN	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.67				
I-ADS202112177864	GUARDIAN	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202112077701	GUARDIAN	D	12/27/2021			001531		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 403-2030	INSURANCE	GUARDIAN		14.66				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 426-2030	INSURANCE	GUARDIAN		13.20				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		45.43				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		61.56				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		61.56				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		249.11				
100 561-2030	INSURANCE	GUARDIAN		14.93				
100 562-2030	INSURANCE	GUARDIAN		213.05				
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		0.73				
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		0.54				
500 426-2030	INSURANCE	GUARDIAN		2.19				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,392.75				
I-GDC202112077702	GUARDIAN	D	12/27/2021			001531		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDC202112177863	GUARDIAN	D	12/27/2021			001531		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202112177863	GUARDIAN		D 12/27/2021			001531		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 403-2030	INSURANCE	GUARDIAN		14.66				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 426-2030	INSURANCE	GUARDIAN		13.20				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		45.43				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		61.56				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		61.56				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		248.90				
100 561-2030	INSURANCE	GUARDIAN		14.93				
100 562-2030	INSURANCE	GUARDIAN		213.26				
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		0.73				
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		0.54				
500 426-2030	INSURANCE	GUARDIAN		2.19				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,392.75				
I-GDC202112177864	GUARDIAN		D 12/27/2021			001531		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDE202112077701	GUARDIAN		D 12/27/2021			001531		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		20.07				
100 403-2030	INSURANCE	GUARDIAN		91.25				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		215.46				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 435-2030	INSURANCE	GUARDIAN		61.56				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202112077701	GUARDIAN	D	12/27/2021			001531		
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		168.33				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		92.34				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		138.51				
100 520-2030	INSURANCE	GUARDIAN		215.69				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		919.73				
100 561-2030	INSURANCE	GUARDIAN		45.72				
100 562-2030	INSURANCE	GUARDIAN		819.85				
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		1.09				
221 621-2030	INSURANCE	GUARDIAN		96.13				
222 622-2030	INSURANCE	GUARDIAN		89.44				
223 623-2030	INSURANCE	GUARDIAN		166.39				
224 624-2030	INSURANCE	GUARDIAN		151.00				
350 475-2030	INSURANCE	GUARDIAN		0.40				
351 475-2030	INSURANCE	GUARDIAN		0.56				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202112077702	GUARDIAN	D	12/27/2021			001531		
353 574-2030	INSURANCE	GUARDIAN		153.90				
I-GDE202112177863	GUARDIAN	D	12/27/2021			001531		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		20.07				
100 403-2030	INSURANCE	GUARDIAN		91.25				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		215.46				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		107.73				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202112177863	GUARDIAN		D 12/27/2021			001531		
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		168.33				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		92.34				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		138.51				
100 520-2030	INSURANCE	GUARDIAN		215.69				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		919.78				
100 561-2030	INSURANCE	GUARDIAN		45.72				
100 562-2030	INSURANCE	GUARDIAN		819.80				
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		1.09				
221 621-2030	INSURANCE	GUARDIAN		96.13				
222 622-2030	INSURANCE	GUARDIAN		89.44				
223 623-2030	INSURANCE	GUARDIAN		166.39				
224 624-2030	INSURANCE	GUARDIAN		151.00				
350 475-2030	INSURANCE	GUARDIAN		0.40				
351 475-2030	INSURANCE	GUARDIAN		0.56				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202112177864	GUARDIAN		D 12/27/2021			001531		
353 574-2030	INSURANCE	GUARDIAN		153.90				
I-GDF202112077701	GUARDIAN		D 12/27/2021			001531		
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				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202112077701	GUARDIAN		D 12/27/2021			001531		
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		170.86				
100 562-2030	INSURANCE	GUARDIAN		121.55				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,775.82				
I-GDF202112077702	GUARDIAN		D 12/27/2021			001531		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF202112177863	GUARDIAN		D 12/27/2021			001531		
100 403-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		170.86				
100 562-2030	INSURANCE	GUARDIAN		121.55				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,775.82				
I-GDF202112177864	GUARDIAN		D 12/27/2021			001531		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202112077701	GUARDIAN		D 12/27/2021			001531		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202112077701	GUARDIAN		D 12/27/2021			001531		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.69				
100 404-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		30.01				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		46.17				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		124.22				
100 562-2030	INSURANCE	GUARDIAN		91.24				
100 563-2030	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		85.65				
222 622-2030	INSURANCE	GUARDIAN		61.56				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		26.84				
351 475-2030	INSURANCE	GUARDIAN		0.77				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		984.69				
I-GDS202112077702	GUARDIAN		D 12/27/2021			001531		
353 574-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.63				
I-GDS202112177863	GUARDIAN		D 12/27/2021			001531		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.69				
100 404-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		30.01				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		46.17				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202112177863	GUARDIAN	D	12/27/2021			001531		
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		124.22				
100 562-2030	INSURANCE	GUARDIAN		91.24				
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		85.65				
222 622-2030	INSURANCE	GUARDIAN		61.56				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		26.84				
351 475-2030	INSURANCE	GUARDIAN		0.77				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		984.69				
I-GDS202112177864	GUARDIAN	D	12/27/2021			001531		
353 574-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.63				
I-GV1202112077701	GUARDIAN VISION	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		459.20				
I-GV1202112077702	GUARDIAN VISION	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1202112177863	GUARDIAN VISION	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		448.01				
I-GV1202112177864	GUARDIAN VISION	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE202112077701	GUARDIAN VISION VENDOR	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		619.92				
I-GVE202112077702	GUARDIAN VISION VENDOR	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVE202112177863	GUARDIAN VISION VENDOR	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		619.92				
I-GVE202112177864	GUARDIAN VISION VENDOR	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVF202112077701	GUARDIAN VISION	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		581.15				
I-GVF202112077702	GUARDIAN VISION VENDOR	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF202112177863	GUARDIAN VISION	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		593.47				
I-GVF202112177864	GUARDIAN VISION VENDOR	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA202112077701	GUARDIAN	D	12/27/2021			001531		
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				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202112077701	GUARDIAN	D	12/27/2021			001531		
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				
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-LIA202112077702	GUARDIAN	D	12/27/2021			001531		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202112177863	GUARDIAN	D	12/27/2021			001531		
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				
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-LIA202112177864	GUARDIAN	D	12/27/2021			001531		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202112077701	GUARDIAN	D	12/27/2021			001531		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIC202112077701	GUARDIAN	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.58				
I-LIC202112077702	GUARDIAN	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIC202112177863	GUARDIAN	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.88				
I-LIC202112177864	GUARDIAN	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIE202112077701	GUARDIAN	D	12/27/2021			001531		
100 400-2030	INSURANCE	GUARDIAN		4.30				
100 401-2030	INSURANCE	GUARDIAN		1.88				
100 403-2030	INSURANCE	GUARDIAN		16.94				
100 404-2030	INSURANCE	GUARDIAN		6.45				
100 405-2030	INSURANCE	GUARDIAN		2.15				
100 406-2030	INSURANCE	GUARDIAN		12.90				
100 407-2030	INSURANCE	GUARDIAN		43.00				
100 426-2030	INSURANCE	GUARDIAN		6.14				
100 435-2030	INSURANCE	GUARDIAN		10.75				
100 450-2030	INSURANCE	GUARDIAN		23.65				
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		8.60				
100 453-2030	INSURANCE	GUARDIAN		8.60				
100 454-2030	INSURANCE	GUARDIAN		6.45				
100 460-2030	INSURANCE	GUARDIAN		4.30				
100 475-2030	INSURANCE	GUARDIAN		31.99				
100 495-2030	INSURANCE	GUARDIAN		17.20				
100 497-2030	INSURANCE	GUARDIAN		8.60				
100 498-2030	INSURANCE	GUARDIAN		8.60				
100 499-2030	INSURANCE	GUARDIAN		30.10				
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		47.33				
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		195.95				
100 561-2030	INSURANCE	GUARDIAN		8.48				
100 562-2030	INSURANCE	GUARDIAN		173.98				
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		8.60				
100 665-2030	INSURANCE	GUARDIAN		4.30				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202112077701	GUARDIAN	D	12/27/2021			001531		
220 403-2030	INSURANCE	GUARDIAN		2.41				
221 621-2030	INSURANCE	GUARDIAN		26.33				
222 622-2030	INSURANCE	GUARDIAN		29.69				
223 623-2030	INSURANCE	GUARDIAN		29.69				
224 624-2030	INSURANCE	GUARDIAN		26.33				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.89				
350 475-2030	INSURANCE	GUARDIAN		0.09				
351 475-2030	INSURANCE	GUARDIAN		0.17				
500 426-2030	INSURANCE	GUARDIAN		0.31				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,793.32				
I-LIE202112077702	GUARDIAN	D	12/27/2021			001531		
353 574-2030	INSURANCE	GUARDIAN		32.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		51.00				
I-LIE202112177863	GUARDIAN	D	12/27/2021			001531		
100 400-2030	INSURANCE	GUARDIAN		4.30				
100 401-2030	INSURANCE	GUARDIAN		1.88				
100 403-2030	INSURANCE	GUARDIAN		16.94				
100 404-2030	INSURANCE	GUARDIAN		6.45				
100 405-2030	INSURANCE	GUARDIAN		2.15				
100 406-2030	INSURANCE	GUARDIAN		12.90				
100 407-2030	INSURANCE	GUARDIAN		43.00				
100 426-2030	INSURANCE	GUARDIAN		6.14				
100 435-2030	INSURANCE	GUARDIAN		10.75				
100 450-2030	INSURANCE	GUARDIAN		23.65				
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		8.60				
100 453-2030	INSURANCE	GUARDIAN		8.60				
100 454-2030	INSURANCE	GUARDIAN		6.45				
100 460-2030	INSURANCE	GUARDIAN		4.30				
100 475-2030	INSURANCE	GUARDIAN		31.99				
100 495-2030	INSURANCE	GUARDIAN		17.20				
100 497-2030	INSURANCE	GUARDIAN		8.60				
100 498-2030	INSURANCE	GUARDIAN		8.60				
100 499-2030	INSURANCE	GUARDIAN		30.10				
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		47.33				
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		195.92				
100 561-2030	INSURANCE	GUARDIAN		8.48				
100 562-2030	INSURANCE	GUARDIAN		174.01				
100 563-2030	INSURANCE	GUARDIAN		36.55				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202112177863	GUARDIAN	D	12/27/2021			001531		
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		8.60				
100 665-2030	INSURANCE	GUARDIAN		4.30				
220 403-2030	INSURANCE	GUARDIAN		2.41				
221 621-2030	INSURANCE	GUARDIAN		26.33				
222 622-2030	INSURANCE	GUARDIAN		29.69				
223 623-2030	INSURANCE	GUARDIAN		29.69				
224 624-2030	INSURANCE	GUARDIAN		26.33				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.89				
350 475-2030	INSURANCE	GUARDIAN		0.09				
351 475-2030	INSURANCE	GUARDIAN		0.17				
500 426-2030	INSURANCE	GUARDIAN		0.31				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,793.32				
I-LIE202112177864	GUARDIAN	D	12/27/2021			001531		
353 574-2030	INSURANCE	GUARDIAN		32.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.00				
I-LIS202112077701	GUARDIAN	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		541.95				
I-LIS202112077702	GUARDIAN	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.75				
I-LIS202112177863	GUARDIAN	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		541.95				
I-LIS202112177864	GUARDIAN	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.75				
I-LTD202112077701	GUARDIAN	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		978.85				
I-LTD202112177863	GUARDIAN	D	12/27/2021			001531		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		978.85				42,520.82
*** VENDOR TOTALS ***						1 CHECKS		42,520.82
GUARDI	GUARDIAN							
C-202112277972	ADJ - DECEMBER 2021	D	12/27/2021			001532		
880 202-2051	DUE TO GUARDIAN INS	ADJ - DECEMBER 2021		0.07CR				
I-AEG202112077701	GUARDIAN	D	12/27/2021			001532		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		12.48				
I-AEG202112177863	GUARDIAN	D	12/27/2021			001532		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		12.48				
I-AFG202112077701	GUARDIAN	D	12/27/2021			001532		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.98				
I-AFG202112177863	GUARDIAN	D	12/27/2021			001532		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.98				92.85
*** VENDOR TOTALS ***						1 CHECKS		92.85

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
INSCCU	INDIANA STATE CENTRAL COLLECTI							
I-C97202112077701	0008314890	D	12/10/2021			001476		
880 202-2080	DUE TO CHILD SUPPORT	0008314890		390.00				390.00
INSCCU	INDIANA STATE CENTRAL COLLECTI							
I-C97202112177863	0008314890	D	12/22/2021			001520		
880 202-2080	DUE TO CHILD SUPPORT	0008314890		390.00				390.00
*** VENDOR TOTALS ***						2 CHECKS		780.00
IRSPY	IRS-PAYROLL TAXES							
I-T1 202112077701	FEDERAL WITHHOLDING	D	12/10/2021			001477		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		81,120.54				
I-T1 202112077702	FEDERAL WITHHOLDING	D	12/10/2021			001477		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,619.98				
I-T1 202112077703	FEDERAL WITHHOLDING	D	12/10/2021			001477		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,023.18				
I-T3 202112077701	SOCIAL SECURITY TAXES	D	12/10/2021			001477		
100 400-2010	FICA	SOCIAL SECURITY TAXE		531.22				
100 401-2010	FICA	SOCIAL SECURITY TAXE		385.58				
100 403-2010	FICA	SOCIAL SECURITY TAXE		985.00				
100 404-2010	FICA	SOCIAL SECURITY TAXE		437.85				
100 405-2010	FICA	SOCIAL SECURITY TAXE		115.62				
100 406-2010	FICA	SOCIAL SECURITY TAXE		842.60				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,578.63				
100 426-2010	FICA	SOCIAL SECURITY TAXE		411.50				
100 435-2010	FICA	SOCIAL SECURITY TAXE		865.95				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,528.45				
100 451-2010	FICA	SOCIAL SECURITY TAXE		455.10				
100 452-2010	FICA	SOCIAL SECURITY TAXE		469.52				
100 453-2010	FICA	SOCIAL SECURITY TAXE		392.13				
100 454-2010	FICA	SOCIAL SECURITY TAXE		409.09				
100 460-2010	FICA	SOCIAL SECURITY TAXE		266.56				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,697.59				
100 495-2010	FICA	SOCIAL SECURITY TAXE		1,133.66				
100 497-2010	FICA	SOCIAL SECURITY TAXE		497.27				
100 498-2010	FICA	SOCIAL SECURITY TAXE		485.22				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,546.20				
100 500-2010	FICA	SOCIAL SECURITY TAXE		729.72				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,802.08				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,218.34				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,401.87				
100 551-2010	FICA	SOCIAL SECURITY TAXE		127.07				
100 552-2010	FICA	SOCIAL SECURITY TAXE		140.62				
100 553-2010	FICA	SOCIAL SECURITY TAXE		133.58				
100 554-2010	FICA	SOCIAL SECURITY TAXE		129.66				
100 560-2010	FICA	SOCIAL SECURITY TAXE		13,698.13				
100 561-2010	FICA	SOCIAL SECURITY TAXE		543.23				
100 562-2010	FICA	SOCIAL SECURITY TAXE		10,852.39				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202112077701	SOCIAL SECURITY TAXES	D	12/10/2021			001477		
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,873.30				
100 575-2010	FICA		SOCIAL SECURITY TAXE	123.63				
100 590-2010	FICA		SOCIAL SECURITY TAXE	510.91				
100 593-2010	FICA		SOCIAL SECURITY TAXE	34.62				
100 635-2010	FICA		SOCIAL SECURITY TAXE	246.09				
100 645-2010	FICA		SOCIAL SECURITY TAXE	118.44				
100 655-2010	FICA		SOCIAL SECURITY TAXE	598.39				
100 665-2010	FICA		SOCIAL SECURITY TAXE	306.87				
220 403-2010	FICA		SOCIAL SECURITY TAXE	156.70				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,498.56				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,627.90				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,648.07				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,941.11				
265 515-2010	FICA		SOCIAL SECURITY TAXE	232.98				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.90				
350 475-2010	FICA		SOCIAL SECURITY TAXE	7.16				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.03				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.71				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	59,786.80				
I-T3 202112077702	SOCIAL SECURITY TAXES	D	12/10/2021			001477		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,235.66				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,235.66				
I-T3 202112077703	SOCIAL SECURITY TAXES	D	12/10/2021			001477		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,269.84				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,269.84				
I-T4 202112077701	MEDICARE TAXES	D	12/10/2021			001477		
100 400-2010	FICA		MEDICARE TAXES	124.24				
100 401-2010	FICA		MEDICARE TAXES	90.19				
100 403-2010	FICA		MEDICARE TAXES	230.36				
100 404-2010	FICA		MEDICARE TAXES	102.41				
100 405-2010	FICA		MEDICARE TAXES	27.04				
100 406-2010	FICA		MEDICARE TAXES	197.07				
100 407-2010	FICA		MEDICARE TAXES	603.08				
100 426-2010	FICA		MEDICARE TAXES	194.66				
100 435-2010	FICA		MEDICARE TAXES	202.52				
100 450-2010	FICA		MEDICARE TAXES	357.45				
100 451-2010	FICA		MEDICARE TAXES	106.44				
100 452-2010	FICA		MEDICARE TAXES	109.80				
100 453-2010	FICA		MEDICARE TAXES	91.72				
100 454-2010	FICA		MEDICARE TAXES	95.67				
100 460-2010	FICA		MEDICARE TAXES	62.35				
100 475-2010	FICA		MEDICARE TAXES	630.91				
100 495-2010	FICA		MEDICARE TAXES	265.14				
100 497-2010	FICA		MEDICARE TAXES	116.29				
100 498-2010	FICA		MEDICARE TAXES	113.48				
100 499-2010	FICA		MEDICARE TAXES	361.61				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202112077701	MEDICARE TAXES	D	12/10/2021			001477		
100 500-2010	FICA		MEDICARE TAXES	170.66				
100 505-2010	FICA		MEDICARE TAXES	421.46				
100 510-2010	FICA		MEDICARE TAXES	284.94				
100 520-2010	FICA		MEDICARE TAXES	561.72				
100 551-2010	FICA		MEDICARE TAXES	29.72				
100 552-2010	FICA		MEDICARE TAXES	32.89				
100 553-2010	FICA		MEDICARE TAXES	31.24				
100 554-2010	FICA		MEDICARE TAXES	30.32				
100 560-2010	FICA		MEDICARE TAXES	3,203.85				
100 561-2010	FICA		MEDICARE TAXES	127.04				
100 562-2010	FICA		MEDICARE TAXES	2,538.17				
100 563-2010	FICA		MEDICARE TAXES	438.11				
100 575-2010	FICA		MEDICARE TAXES	28.91				
100 590-2010	FICA		MEDICARE TAXES	119.48				
100 593-2010	FICA		MEDICARE TAXES	8.09				
100 635-2010	FICA		MEDICARE TAXES	57.56				
100 645-2010	FICA		MEDICARE TAXES	27.70				
100 655-2010	FICA		MEDICARE TAXES	139.95				
100 665-2010	FICA		MEDICARE TAXES	71.77				
220 403-2010	FICA		MEDICARE TAXES	36.66				
221 621-2010	FICA		MEDICARE TAXES	350.47				
222 622-2010	FICA		MEDICARE TAXES	380.71				
223 623-2010	FICA		MEDICARE TAXES	385.43				
224 624-2010	FICA		MEDICARE TAXES	453.97				
265 515-2010	FICA		MEDICARE TAXES	54.50				
335 670-2010	FICA		MEDICARE TAXES	3.48				
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	88.31				
880 202-2010	DUE TO FICA		MEDICARE TAXES	14,169.57				
I-T4 202112077702	MEDICARE TAXES	D	12/10/2021			001477		
353 574-2010	FICA		MEDICARE TAXES	522.85				
880 202-2010	DUE TO FICA		MEDICARE TAXES	522.85				
I-T4 202112077703	MEDICARE TAXES	D	12/10/2021			001477		
352 565-2010	FICA		MEDICARE TAXES	530.87				
880 202-2010	DUE TO FICA		MEDICARE TAXES	530.87				246,794.88
IRSPY	IRS-PAYROLL TAXES							
I-T1 202112147762	FEDERAL WITHHOLDING	D	12/17/2021			001487		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,318.76				
I-T3 202112147762	SOCIAL SECURITY TAXES	D	12/17/2021			001487		
100 406-2010	FICA		SOCIAL SECURITY TAXE	572.78				
100 450-2010	FICA		SOCIAL SECURITY TAXE	263.93				
100 563-2010	FICA		SOCIAL SECURITY TAXE	12.65				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	849.36				
I-T4 202112147762	MEDICARE TAXES	D	12/17/2021			001487		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202112147762	MEDICARE TAXES	D	12/17/2021			001487		
100 406-2010	FICA		MEDICARE TAXES	133.96				
100 450-2010	FICA		MEDICARE TAXES	61.73				
100 563-2010	FICA		MEDICARE TAXES	2.96				
880 202-2010	DUE TO FICA		MEDICARE TAXES	198.65				4,414.78
IRSPY	IRS-PAYROLL TAXES							
I-T1 202112177863	FEDERAL WITHHOLDING	D	12/22/2021			001521		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	81,835.86				
I-T1 202112177864	FEDERAL WITHHOLDING	D	12/22/2021			001521		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,724.35				
I-T1 202112177865	FEDERAL WITHHOLDING	D	12/22/2021			001521		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,016.43				
I-T3 202112177863	SOCIAL SECURITY TAXES	D	12/22/2021			001521		
100 400-2010	FICA		SOCIAL SECURITY TAXE	531.22				
100 401-2010	FICA		SOCIAL SECURITY TAXE	385.58				
100 403-2010	FICA		SOCIAL SECURITY TAXE	985.00				
100 404-2010	FICA		SOCIAL SECURITY TAXE	388.73				
100 405-2010	FICA		SOCIAL SECURITY TAXE	231.24				
100 406-2010	FICA		SOCIAL SECURITY TAXE	842.60				
100 407-2010	FICA		SOCIAL SECURITY TAXE	2,577.70				
100 426-2010	FICA		SOCIAL SECURITY TAXE	410.84				
100 435-2010	FICA		SOCIAL SECURITY TAXE	834.95				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,470.03				
100 451-2010	FICA		SOCIAL SECURITY TAXE	455.10				
100 452-2010	FICA		SOCIAL SECURITY TAXE	469.52				
100 453-2010	FICA		SOCIAL SECURITY TAXE	392.13				
100 454-2010	FICA		SOCIAL SECURITY TAXE	409.10				
100 460-2010	FICA		SOCIAL SECURITY TAXE	241.86				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,697.59				
100 495-2010	FICA		SOCIAL SECURITY TAXE	1,133.66				
100 497-2010	FICA		SOCIAL SECURITY TAXE	497.27				
100 498-2010	FICA		SOCIAL SECURITY TAXE	485.22				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,581.54				
100 500-2010	FICA		SOCIAL SECURITY TAXE	729.72				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,802.08				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,218.34				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,356.70				
100 551-2010	FICA		SOCIAL SECURITY TAXE	127.07				
100 552-2010	FICA		SOCIAL SECURITY TAXE	140.62				
100 553-2010	FICA		SOCIAL SECURITY TAXE	133.58				
100 554-2010	FICA		SOCIAL SECURITY TAXE	129.66				
100 560-2010	FICA		SOCIAL SECURITY TAXE	13,655.24				
100 561-2010	FICA		SOCIAL SECURITY TAXE	543.23				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,219.18				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,992.86				
100 575-2010	FICA		SOCIAL SECURITY TAXE	123.63				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202112177863	SOCIAL SECURITY TAXES	D	12/22/2021			001521		
100 590-2010	FICA		SOCIAL SECURITY TAXE	510.91				
100 593-2010	FICA		SOCIAL SECURITY TAXE	34.62				
100 635-2010	FICA		SOCIAL SECURITY TAXE	250.44				
100 645-2010	FICA		SOCIAL SECURITY TAXE	119.14				
100 655-2010	FICA		SOCIAL SECURITY TAXE	659.80				
100 665-2010	FICA		SOCIAL SECURITY TAXE	306.87				
220 403-2010	FICA		SOCIAL SECURITY TAXE	156.70				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,498.49				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,508.51				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,691.61				
224 624-2010	FICA		SOCIAL SECURITY TAXE	2,016.09				
265 515-2010	FICA		SOCIAL SECURITY TAXE	232.98				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.90				
350 475-2010	FICA		SOCIAL SECURITY TAXE	7.16				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.03				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.61				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	60,236.65				
I-T3 202112177864	SOCIAL SECURITY TAXES	D	12/22/2021			001521		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,921.73				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,921.73				
I-T3 202112177865	SOCIAL SECURITY TAXES	D	12/22/2021			001521		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,265.99				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,265.99				
I-T4 202112177863	MEDICARE TAXES	D	12/22/2021			001521		
100 400-2010	FICA		MEDICARE TAXES	124.24				
100 401-2010	FICA		MEDICARE TAXES	90.19				
100 403-2010	FICA		MEDICARE TAXES	230.36				
100 404-2010	FICA		MEDICARE TAXES	90.92				
100 405-2010	FICA		MEDICARE TAXES	54.08				
100 406-2010	FICA		MEDICARE TAXES	197.07				
100 407-2010	FICA		MEDICARE TAXES	602.84				
100 426-2010	FICA		MEDICARE TAXES	194.50				
100 435-2010	FICA		MEDICARE TAXES	195.27				
100 450-2010	FICA		MEDICARE TAXES	343.78				
100 451-2010	FICA		MEDICARE TAXES	106.44				
100 452-2010	FICA		MEDICARE TAXES	109.80				
100 453-2010	FICA		MEDICARE TAXES	91.72				
100 454-2010	FICA		MEDICARE TAXES	95.67				
100 460-2010	FICA		MEDICARE TAXES	56.57				
100 475-2010	FICA		MEDICARE TAXES	630.91				
100 495-2010	FICA		MEDICARE TAXES	265.14				
100 497-2010	FICA		MEDICARE TAXES	116.29				
100 498-2010	FICA		MEDICARE TAXES	113.48				
100 499-2010	FICA		MEDICARE TAXES	369.87				
100 500-2010	FICA		MEDICARE TAXES	170.66				
100 505-2010	FICA		MEDICARE TAXES	421.46				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202112177863	MEDICARE TAXES	D	12/22/2021			001521		
100 510-2010	FICA		MEDICARE TAXES	284.94				
100 520-2010	FICA		MEDICARE TAXES	551.15				
100 551-2010	FICA		MEDICARE TAXES	29.72				
100 552-2010	FICA		MEDICARE TAXES	32.89				
100 553-2010	FICA		MEDICARE TAXES	31.24				
100 554-2010	FICA		MEDICARE TAXES	30.32				
100 560-2010	FICA		MEDICARE TAXES	3,193.83				
100 561-2010	FICA		MEDICARE TAXES	127.04				
100 562-2010	FICA		MEDICARE TAXES	2,623.97				
100 563-2010	FICA		MEDICARE TAXES	466.07				
100 575-2010	FICA		MEDICARE TAXES	28.91				
100 590-2010	FICA		MEDICARE TAXES	119.48				
100 593-2010	FICA		MEDICARE TAXES	8.09				
100 635-2010	FICA		MEDICARE TAXES	58.57				
100 645-2010	FICA		MEDICARE TAXES	27.86				
100 655-2010	FICA		MEDICARE TAXES	154.31				
100 665-2010	FICA		MEDICARE TAXES	71.77				
220 403-2010	FICA		MEDICARE TAXES	36.66				
221 621-2010	FICA		MEDICARE TAXES	350.46				
222 622-2010	FICA		MEDICARE TAXES	352.80				
223 623-2010	FICA		MEDICARE TAXES	395.60				
224 624-2010	FICA		MEDICARE TAXES	471.49				
265 515-2010	FICA		MEDICARE TAXES	54.50				
335 670-2010	FICA		MEDICARE TAXES	3.48				
350 475-2010	FICA		MEDICARE TAXES	1.67				
351 475-2010	FICA		MEDICARE TAXES	3.52				
500 426-2010	FICA		MEDICARE TAXES	4.82				
609 562-2010	FICA		MEDICARE TAXES	88.31				
880 202-2010	DUE TO FICA		MEDICARE TAXES	14,274.73				
I-T4 202112177864	MEDICARE TAXES	D	12/22/2021			001521		
353 574-2010	FICA		MEDICARE TAXES	449.43				
880 202-2010	DUE TO FICA		MEDICARE TAXES	449.43				
I-T4 202112177865	MEDICARE TAXES	D	12/22/2021			001521		
352 565-2010	FICA		MEDICARE TAXES	529.96				
880 202-2010	DUE TO FICA		MEDICARE TAXES	529.96				246,933.62
*** VENDOR TOTALS ***						3 CHECKS		498,143.28
002456	GERALD FLORES OLIVO							
I-LIX202112077701	TEXAS LIFE/OLIVO GROUP	D	12/27/2021			001527		
880 202-2026	TEXAS LIFE		TEXAS LIFE/OLIVO GRO	212.66				
I-LIX202112177863	TEXAS LIFE/OLIVO GROUP	D	12/27/2021			001527		
880 202-2026	TEXAS LIFE		TEXAS LIFE/OLIVO GRO	212.66				425.32
*** VENDOR TOTALS ***						1 CHECKS		425.32

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PHI	PHI AIR MEDICAL, LLC							
C-PHI202112077702	PHI AIR	R	12/27/2021			048550		
880 202-2053	DUE TO PHI AIR MEDICAL	PHI AIR		25.00CR				
C-PHI202112177863	PHI AIR	R	12/27/2021			048550		
880 202-2053	DUE TO PHI AIR MEDICAL	PHI AIR		25.00CR				
I-202112277961	ADJ - DECEMBER 2021	R	12/27/2021			048550		
880 202-2053	DUE TO PHI AIR MEDICAL	ADJ - DECEMBER 2021		25.00				
I-PHI202112077701	PHI AIR	R	12/27/2021			048550		
880 202-2053	DUE TO PHI AIR MEDICAL	PHI AIR		125.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
STERFS	STERLING HEALTH SERVICES, INC.							
I-FSA202112077701	STERLING FSA	D	12/10/2021			001478		
880 202-2061	MEDICAL	STERLING FSA		7,217.95				
I-FSA202112077702	STERLING FSA	D	12/10/2021			001478		
880 202-2061	MEDICAL	STERLING FSA		360.00				
I-FSC202112077701	STERLING DEPENDENT CARE	D	12/10/2021			001478		
880 202-2062	CHILD CARE	STERLING DEPENDENT C		50.00				7,627.95
			*** VENDOR TOTALS ***			1 CHECKS		7,627.95
STERHR	STERLING HEALTH SERVICES, INC.							
I-HRA202112077701	STERLING HRA	D	12/10/2021			001479		
100 406-2030	INSURANCE	STERLING HRA		416.70				
100 407-2030	INSURANCE	STERLING HRA		833.40				
100 510-2030	GROUP INSURANCE	STERLING HRA		416.70				
100 560-2030	INSURANCE	STERLING HRA		17.14				
100 562-2030	INSURANCE	STERLING HRA		1,232.96				
221 621-2030	INSURANCE	STERLING HRA		416.70				3,333.60
			*** VENDOR TOTALS ***			1 CHECKS		3,333.60
STERFS	STERLING HEALTH SERVICES, INC.							
I-FSA202112177863	STERLING FSA	D	12/22/2021			001522		
880 202-2061	MEDICAL	STERLING FSA		7,217.95				
I-FSA202112177864	STERLING FSA	D	12/22/2021			001522		
880 202-2061	MEDICAL	STERLING FSA		360.00				
I-FSC202112177863	STERLING DEPENDENT CARE	D	12/22/2021			001522		
880 202-2062	CHILD CARE	STERLING DEPENDENT C		50.00				7,627.95
			*** VENDOR TOTALS ***			1 CHECKS		7,627.95
STEROP	STERLING HEALTH SERVICES, INC.							
I-202112277971	ADJ - DECEMBER 2021	D	12/27/2021			001533		
880 202-2063	ADMIN FEE	ADJ - DECEMBER 2021		189.50				
I-FSF202112077701	STERLING - FSA FEES	D	12/27/2021			001533		
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				
100 426-2030	INSURANCE	STERLING - FSA FEES		5.00				
100 435-2030	INSURANCE	STERLING - FSA FEES		1.75				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STEROP	STERLING HEALTH SERVICCONT							
I-FSF202112077701	STERLING - FSA FEES	D	12/27/2021			001533		
100 450-2030	INSURANCE		STERLING - FSA FEES	8.75				
100 452-2030	INSURANCE		STERLING - FSA FEES	5.25				
100 454-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 460-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 475-2030	INSURANCE		STERLING - FSA FEES	15.67				
100 495-2030	INSURANCE		STERLING - FSA FEES	5.25				
100 497-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 498-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 499-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 500-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 505-2030	INSURANCE		STERLING - FSA FEES	14.00				
100 510-2030	GROUP INSURANCE		STERLING - FSA FEES	3.50				
100 520-2030	INSURANCE		STERLING - FSA FEES	12.25				
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				
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	7.00				
100 575-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 590-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 593-2030	INSURANCE		STERLING - FSA FEES	0.45				
100 635-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 655-2030	INSURANCE		STERLING - FSA FEES	3.50				
220 403-2030	INSURANCE		STERLING - FSA FEES	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	8.75				
265 515-2030	GROUP INSURANCE		STERLING - FSA FEES	3.05				
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-FSF202112077702	STERLING - FSA FEES	D	12/27/2021			001533		
353 574-2030	INSURANCE		STERLING - FSA FEES	8.75				
I-FSF202112177863	STERLING - FSA FEES	D	12/27/2021			001533		
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				
100 426-2030	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				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STEROP	STERLING HEALTH SERVICCONT							
I-FSF202112177863	STERLING - FSA FEES	D	12/27/2021			001533		
100 495-2030	INSURANCE		STERLING - FSA FEES	5.25				
100 497-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 498-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 499-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 500-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 505-2030	INSURANCE		STERLING - FSA FEES	14.00				
100 510-2030	GROUP INSURANCE		STERLING - FSA FEES	3.50				
100 520-2030	INSURANCE		STERLING - FSA FEES	12.25				
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				
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	7.00				
100 575-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 590-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 593-2030	INSURANCE		STERLING - FSA FEES	0.45				
100 635-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 655-2030	INSURANCE		STERLING - FSA FEES	3.50				
220 403-2030	INSURANCE		STERLING - FSA FEES	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	8.75				
265 515-2030	GROUP INSURANCE		STERLING - FSA FEES	3.05				
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-FSF202112177864	STERLING - FSA FEES	D	12/27/2021			001533		
353 574-2030	INSURANCE		STERLING - FSA FEES	8.75				
I-HRF202112077701	STERLING - HRA FEES	D	12/27/2021			001533		
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	1.75				
100 406-2030	INSURANCE		STERLING - HRA FEES	10.50				
100 407-2030	INSURANCE		STERLING - HRA FEES	36.75				
100 426-2030	INSURANCE		STERLING - HRA FEES	6.75				
100 435-2030	INSURANCE		STERLING - HRA FEES	8.75				
100 450-2030	INSURANCE		STERLING - HRA FEES	28.00				
100 451-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 452-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 453-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 454-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 460-2030	INSURANCE		STERLING - HRA FEES	3.50				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STEROP	STERLING HEALTH SERVICCONT							
I-HRF202112077701	STERLING - HRA FEES	D	12/27/2021			001533		
100 475-2030	INSURANCE		STERLING - HRA FEES	29.47				
100 495-2030	INSURANCE		STERLING - HRA FEES	15.75				
100 497-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 498-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 499-2030	INSURANCE		STERLING - HRA FEES	24.50				
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	40.28				
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	166.28				
100 561-2030	INSURANCE		STERLING - HRA FEES	6.90				
100 562-2030	INSURANCE		STERLING - HRA FEES	141.83				
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	0.45				
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	7.00				
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	22.42				
222 622-2030	INSURANCE		STERLING - HRA FEES	24.17				
223 623-2030	INSURANCE		STERLING - HRA FEES	24.17				
224 624-2030	INSURANCE		STERLING - HRA FEES	25.92				
265 515-2030	GROUP INSURANCE		STERLING - HRA FEES	3.05				
350 475-2030	INSURANCE		STERLING - HRA FEES	0.07				
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-HRF202112077702	STERLING - HRA FEES	D	12/27/2021			001533		
353 574-2030	INSURANCE		STERLING - HRA FEES	26.25				
I-HRF202112177863	STERLING - HRA FEES	D	12/27/2021			001533		
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	1.75				
100 406-2030	INSURANCE		STERLING - HRA FEES	10.50				
100 407-2030	INSURANCE		STERLING - HRA FEES	36.75				
100 426-2030	INSURANCE		STERLING - HRA FEES	6.75				
100 435-2030	INSURANCE		STERLING - HRA FEES	8.75				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STEROP	STERLING HEALTH SERVICCONT							
I-HRF202112177863	STERLING - HRA FEES	D	12/27/2021			001533		
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	15.75				
100 497-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 498-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 499-2030	INSURANCE		STERLING - HRA FEES	24.50				
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	40.28				
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	166.28				
100 561-2030	INSURANCE		STERLING - HRA FEES	6.90				
100 562-2030	INSURANCE		STERLING - HRA FEES	141.83				
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	0.45				
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	7.00				
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	22.42				
222 622-2030	INSURANCE		STERLING - HRA FEES	24.17				
223 623-2030	INSURANCE		STERLING - HRA FEES	24.17				
224 624-2030	INSURANCE		STERLING - HRA FEES	25.92				
265 515-2030	GROUP INSURANCE		STERLING - HRA FEES	3.05				
350 475-2030	INSURANCE		STERLING - HRA FEES	0.07				
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-HRF202112177864	STERLING - HRA FEES	D	12/27/2021			001533		
353 574-2030	INSURANCE		STERLING - HRA FEES	26.25				2,356.00
*** VENDOR TOTALS ***						1	CHECKS	2,356.00

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
C-202112277969	ADJ - DECEMBER 2021	R	12/27/2021			048561		
880 202-2038	BLUE CROSS/BLUE SHIELD	ADJ - DECEMBER 2021		403.60CR				
I-202112277964	RETIREE INS - DECEMBER 2021	R	12/27/2021			048561		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - DECEMB		19,275.32				
I-2EC202112077701	BCBS PAYABLE	R	12/27/2021			048561		
100 400-2030	INSURANCE	BCBS PAYABLE		374.30				
100 403-2030	INSURANCE	BCBS PAYABLE		748.60				
100 406-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 407-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 426-2030	INSURANCE	BCBS PAYABLE		321.16				
100 435-2030	INSURANCE	BCBS PAYABLE		374.30				
100 450-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 451-2030	INSURANCE	BCBS PAYABLE		748.60				
100 453-2030	INSURANCE	BCBS PAYABLE		748.60				
100 475-2030	INSURANCE	BCBS PAYABLE		1,479.13				
100 495-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 497-2030	INSURANCE	BCBS PAYABLE		374.30				
100 498-2030	INSURANCE	BCBS PAYABLE		748.60				
100 499-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 500-2030	INSURANCE	BCBS PAYABLE		748.60				
100 505-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,122.90				
100 520-2030	INSURANCE	BCBS PAYABLE		1,871.50				
100 551-2030	INSURANCE	BCBS PAYABLE		374.30				
100 554-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		7,958.81				
100 561-2030	INSURANCE	BCBS PAYABLE		363.21				
100 562-2030	INSURANCE	BCBS PAYABLE		6,649.98				
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				
350 475-2030	INSURANCE	BCBS PAYABLE		4.86				
351 475-2030	INSURANCE	BCBS PAYABLE		13.21				
500 426-2030	INSURANCE	BCBS PAYABLE		53.14				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		14,428.24				
I-2EC202112077702	BCBS PAYABLE	R	12/27/2021			048561		
353 574-2030	INSURANCE	BCBS PAYABLE		1,497.20				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		560.32				
I-2EC202112177863	BCBS PAYABLE	R	12/27/2021			048561		
100 400-2030	INSURANCE	BCBS PAYABLE		374.30				
100 403-2030	INSURANCE	BCBS PAYABLE		748.60				
100 406-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 407-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 426-2030	INSURANCE	BCBS PAYABLE		321.16				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202112177863	BCBS PAYABLE	R	12/27/2021			048561		
100 435-2030	INSURANCE	BCBS PAYABLE		374.30				
100 450-2030	INSURANCE	BCBS PAYABLE		1,871.50				
100 451-2030	INSURANCE	BCBS PAYABLE		748.60				
100 453-2030	INSURANCE	BCBS PAYABLE		748.60				
100 475-2030	INSURANCE	BCBS PAYABLE		1,479.13				
100 495-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 497-2030	INSURANCE	BCBS PAYABLE		374.30				
100 498-2030	INSURANCE	BCBS PAYABLE		748.60				
100 499-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 500-2030	INSURANCE	BCBS PAYABLE		748.60				
100 505-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,122.90				
100 520-2030	INSURANCE	BCBS PAYABLE		1,871.50				
100 551-2030	INSURANCE	BCBS PAYABLE		374.30				
100 554-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		7,953.95				
100 561-2030	INSURANCE	BCBS PAYABLE		363.21				
100 562-2030	INSURANCE	BCBS PAYABLE		6,654.84				
100 563-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 590-2030	INSURANCE	BCBS PAYABLE		374.30				
100 655-2030	INSURANCE	BCBS PAYABLE		374.30				
221 621-2030	INSURANCE	BCBS PAYABLE		374.30				
222 622-2030	INSURANCE	BCBS PAYABLE		1,497.20				
224 624-2030	INSURANCE	BCBS PAYABLE		748.60				
350 475-2030	INSURANCE	BCBS PAYABLE		4.86				
351 475-2030	INSURANCE	BCBS PAYABLE		13.21				
500 426-2030	INSURANCE	BCBS PAYABLE		53.14				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		14,708.40				
I-2EC202112177864	BCBS PAYABLE	R	12/27/2021			048561		
353 574-2030	INSURANCE	BCBS PAYABLE		1,497.20				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		560.32				
I-2EF202112077701	BCBS PAYABLE	R	12/27/2021			048561		
100 497-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		9.32				
100 562-2030	INSURANCE	BCBS PAYABLE		739.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,942.89				
I-2EF202112177863	BCBS PAYABLE	R	12/27/2021			048561		
100 497-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		9.32				
100 562-2030	INSURANCE	BCBS PAYABLE		739.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,942.89				
I-2EO202112077701	BCBS PAYABLE	R	12/27/2021			048561		
100 400-2030	INSURANCE	BCBS PAYABLE		748.60				
100 401-2030	INSURANCE	BCBS PAYABLE		488.40				
100 403-2030	INSURANCE	BCBS PAYABLE		2,575.68				
100 404-2030	INSURANCE	BCBS PAYABLE		748.60				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202112077701	BCBS PAYABLE	R	12/27/2021			048561		
100 405-2030	INSURANCE	BCBS PAYABLE		374.30				
100 406-2030	INSURANCE	BCBS PAYABLE		748.60				
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				
100 454-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 460-2030	INSURANCE	BCBS PAYABLE		748.60				
100 475-2030	INSURANCE	BCBS PAYABLE		3,719.53				
100 495-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 497-2030	INSURANCE	BCBS PAYABLE		748.60				
100 498-2030	INSURANCE	BCBS PAYABLE		374.30				
100 499-2030	INSURANCE	BCBS PAYABLE		3,743.00				
100 500-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 505-2030	INSURANCE	BCBS PAYABLE		2,994.40				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		3,368.70				
100 520-2030	INSURANCE	BCBS PAYABLE		5,994.41				
100 552-2030	INSURANCE	BCBS PAYABLE		374.30				
100 553-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		20,879.08				
100 561-2030	INSURANCE	BCBS PAYABLE		1,111.89				
100 562-2030	INSURANCE	BCBS PAYABLE		20,680.77				
100 563-2030	INSURANCE	BCBS PAYABLE		5,240.20				
100 575-2030	INSURANCE	BCBS PAYABLE		374.30				
100 590-2030	INSURANCE	BCBS PAYABLE		748.60				
100 593-2030	INSURANCE	BCBS PAYABLE		95.82				
100 635-2030	INSURANCE	BCBS PAYABLE		748.60				
100 645-2030	INSURANCE	BCBS PAYABLE		374.30				
100 655-2030	INSURANCE	BCBS PAYABLE		748.60				
100 665-2030	INSURANCE	BCBS PAYABLE		748.60				
220 403-2030	INSURANCE	BCBS PAYABLE		418.72				
221 621-2030	INSURANCE	BCBS PAYABLE		3,460.88				
222 622-2030	INSURANCE	BCBS PAYABLE		2,175.18				
223 623-2030	INSURANCE	BCBS PAYABLE		4,795.28				
224 624-2030	INSURANCE	BCBS PAYABLE		4,046.65				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		652.78				
350 475-2030	INSURANCE	BCBS PAYABLE		9.72				
351 475-2030	INSURANCE	BCBS PAYABLE		13.75				
609 562-2030	INSURANCE	BCBS PAYABLE		372.76				
I-2EO202112077702	BCBS PAYABLE	R	12/27/2021			048561		
353 574-2030	INSURANCE	BCBS PAYABLE		3,368.70				
I-2EO202112177863	BCBS PAYABLE	R	12/27/2021			048561		
100 400-2030	INSURANCE	BCBS PAYABLE		748.60				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202112177863	BCBS PAYABLE	R	12/27/2021			048561		
100 401-2030	INSURANCE	BCBS PAYABLE		488.40				
100 403-2030	INSURANCE	BCBS PAYABLE		2,575.68				
100 404-2030	INSURANCE	BCBS PAYABLE		748.60				
100 405-2030	INSURANCE	BCBS PAYABLE		374.30				
100 406-2030	INSURANCE	BCBS PAYABLE		748.60				
100 407-2030	INSURANCE	BCBS PAYABLE		5,988.80				
100 426-2030	INSURANCE	BCBS PAYABLE		748.60				
100 435-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 450-2030	INSURANCE	BCBS PAYABLE		3,368.70				
100 451-2030	INSURANCE	BCBS PAYABLE		748.60				
100 452-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 453-2030	INSURANCE	BCBS PAYABLE		374.30				
100 454-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 460-2030	INSURANCE	BCBS PAYABLE		748.60				
100 475-2030	INSURANCE	BCBS PAYABLE		3,719.53				
100 495-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 497-2030	INSURANCE	BCBS PAYABLE		748.60				
100 498-2030	INSURANCE	BCBS PAYABLE		374.30				
100 499-2030	INSURANCE	BCBS PAYABLE		3,743.00				
100 500-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 505-2030	INSURANCE	BCBS PAYABLE		2,994.40				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		3,368.70				
100 520-2030	INSURANCE	BCBS PAYABLE		5,994.41				
100 552-2030	INSURANCE	BCBS PAYABLE		374.30				
100 553-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		20,879.66				
100 561-2030	INSURANCE	BCBS PAYABLE		1,111.89				
100 562-2030	INSURANCE	BCBS PAYABLE		20,680.19				
100 563-2030	INSURANCE	BCBS PAYABLE		5,240.20				
100 575-2030	INSURANCE	BCBS PAYABLE		374.30				
100 590-2030	INSURANCE	BCBS PAYABLE		748.60				
100 593-2030	INSURANCE	BCBS PAYABLE		95.82				
100 635-2030	INSURANCE	BCBS PAYABLE		748.60				
100 645-2030	INSURANCE	BCBS PAYABLE		374.30				
100 655-2030	INSURANCE	BCBS PAYABLE		748.60				
100 665-2030	INSURANCE	BCBS PAYABLE		748.60				
220 403-2030	INSURANCE	BCBS PAYABLE		418.72				
221 621-2030	INSURANCE	BCBS PAYABLE		3,460.88				
222 622-2030	INSURANCE	BCBS PAYABLE		2,175.18				
223 623-2030	INSURANCE	BCBS PAYABLE		4,795.28				
224 624-2030	INSURANCE	BCBS PAYABLE		4,046.65				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		652.78				
350 475-2030	INSURANCE	BCBS PAYABLE		9.72				
351 475-2030	INSURANCE	BCBS PAYABLE		13.75				
609 562-2030	INSURANCE	BCBS PAYABLE		372.76				
I-2EO202112177864	BCBS PAYABLE	R	12/27/2021			048561		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202112177864	BCBS PAYABLE	R	12/27/2021			048561		
353 574-2030	INSURANCE	BCBS PAYABLE		3,368.70				
I-2ES202112077701	BCBS PAYABLE	R	12/27/2021			048561		
100 404-2030	INSURANCE	BCBS PAYABLE		374.30				
100 407-2030	INSURANCE	BCBS PAYABLE		374.30				
100 450-2030	INSURANCE	BCBS PAYABLE		748.60				
100 452-2030	INSURANCE	BCBS PAYABLE		374.30				
100 453-2030	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				
100 500-2030	INSURANCE	BCBS PAYABLE		374.30				
100 505-2030	INSURANCE	BCBS PAYABLE		374.30				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		374.30				
100 520-2030	INSURANCE	BCBS PAYABLE		748.60				
100 560-2030	INSURANCE	BCBS PAYABLE		3,771.40				
100 562-2030	INSURANCE	BCBS PAYABLE		2,217.40				
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		8,396.86				
I-2ES202112077702	BCBS PAYABLE	R	12/27/2021			048561		
353 574-2030	INSURANCE	BCBS PAYABLE		374.30				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		220.97				
I-2ES202112177863	BCBS PAYABLE	R	12/27/2021			048561		
100 404-2030	INSURANCE	BCBS PAYABLE		374.30				
100 407-2030	INSURANCE	BCBS PAYABLE		374.30				
100 450-2030	INSURANCE	BCBS PAYABLE		748.60				
100 452-2030	INSURANCE	BCBS PAYABLE		374.30				
100 453-2030	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				
100 500-2030	INSURANCE	BCBS PAYABLE		374.30				
100 505-2030	INSURANCE	BCBS PAYABLE		374.30				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		374.30				
100 520-2030	INSURANCE	BCBS PAYABLE		748.60				
100 560-2030	INSURANCE	BCBS PAYABLE		3,771.48				
100 562-2030	INSURANCE	BCBS PAYABLE		2,217.32				
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				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES202112177863	BCBS PAYABLE	R	12/27/2021			048561		
224 624-2030	INSURANCE	BCBS PAYABLE		748.60				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		8,396.86				
I-2ES202112177864	BCBS PAYABLE	R	12/27/2021			048561		
353 574-2030	INSURANCE	BCBS PAYABLE		374.30				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		220.97				416,103.64
			*** VENDOR TOTALS ***			1 CHECKS		416,103.64
TCG457	JNT RESOURCE PARTNERS, LP							
I-CPI202112077701	DEFERRED COMP 457B PAYABLE	D	12/10/2021			001482		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,264.77				
I-CPI202112077702	DEFERRED COMP 457B PAYABLE	D	12/10/2021			001482		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			120.00				
I-CPL202112077701	LOAN ON DEFERRED COMP	D	12/10/2021			001482		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSLOAN ON DEFERRED COM			1,744.57				7,129.34
TCG457	JNT RESOURCE PARTNERS, LP							
I-CPI202112177863	DEFERRED COMP 457B PAYABLE	D	12/22/2021			001525		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,264.77				
I-CPI202112177864	DEFERRED COMP 457B PAYABLE	D	12/22/2021			001525		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			120.00				
I-CPL202112177863	LOAN ON DEFERRED COMP	D	12/22/2021			001525		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSLOAN ON DEFERRED COM			1,744.57				7,129.34
			*** VENDOR TOTALS ***			2 CHECKS		14,258.68
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C1 202112077701	0014064250D1FM190075	D	12/10/2021			001481		
880 202-2080	DUE TO CHILD SUPPORT	0014064250D1FM190075		468.60				
I-C2 202112077702	0012982132CCL7445	D	12/10/2021			001481		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20202112077701	001003981107-12252	D	12/10/2021			001481		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42202112077701	001236769211-14410	D	12/10/2021			001481		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46202112077701	CAUSE# 11-14911	D	12/10/2021			001481		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C60202112077701	00130730762012V300	D	12/10/2021			001481		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62202112077701	# 0012128865	D	12/10/2021			001481		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66202112077701	# 0012871801	D	12/10/2021			001481		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67202112077701	13154657	D	12/10/2021			001481		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69202112077701	0012046911423672	D	12/10/2021			001481		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		138.92				
I-C72202112077701	0012797601C20130529B	D	12/10/2021			001481		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C72202112077701	0012797601C20130529B	D	12/10/2021			001481		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C78202112077701	00105115972005106221	D	12/10/2021			001481		
880 202-2080	DUE TO CHILD SUPPORT			245.08				
I-C85202112077701	0012469425201770874	D	12/10/2021			001481		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C86202112077701	0013854015101285F	D	12/10/2021			001481		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C87202112077701	0012963634L130019CVB	D	12/10/2021			001481		
880 202-2080	DUE TO CHILD SUPPORT			249.23				
I-C89202112077701	00127760434232477	D	12/10/2021			001481		
880 202-2080	DUE TO CHILD SUPPORT			129.69				
I-C94202112077701	00135877551718312	D	12/10/2021			001481		
880 202-2080	DUE TO CHILD SUPPORT			221.54				
I-C95202112077701	0011792526423338	D	12/10/2021			001481		
880 202-2080	DUE TO CHILD SUPPORT			154.62				
I-C96202112077701	00141985294237814	D	12/10/2021			001481		
880 202-2080	DUE TO CHILD SUPPORT			230.77				
I-C98202112077701	00115180722007EM5054	D	12/10/2021			001481		
880 202-2080	DUE TO CHILD SUPPORT			119.34				
I-C99202112077701	00140071614235972	D	12/10/2021			001481		
880 202-2080	DUE TO CHILD SUPPORT			463.85				5,154.97
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C1 202112177863	0014064250D1FM190075	D	12/22/2021			001524		
880 202-2080	DUE TO CHILD SUPPORT			468.60				
I-C2 202112177864	0012982132CCL7445	D	12/22/2021			001524		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20202112177863	001003981107-12252	D	12/22/2021			001524		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C42202112177863	001236769211-14410	D	12/22/2021			001524		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46202112177863	CAUSE# 11-14911	D	12/22/2021			001524		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C60202112177863	00130730762012V300	D	12/22/2021			001524		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C62202112177863	# 0012128865	D	12/22/2021			001524		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C66202112177863	# 0012871801	D	12/22/2021			001524		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C67202112177863	13154657	D	12/22/2021			001524		
880 202-2080	DUE TO CHILD SUPPORT			101.99				
I-C69202112177863	0012046911423672	D	12/22/2021			001524		
880 202-2080	DUE TO CHILD SUPPORT			138.92				
I-C72202112177863	0012797601C20130529B	D	12/22/2021			001524		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C78202112177863	00105115972005106221	D	12/22/2021			001524		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C78202112177863	00105115972005106221	D	12/22/2021			001524		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		245.08				
I-C85202112177863	0012469425201770874	D	12/22/2021			001524		
880 202-2080	DUE TO CHILD SUPPORT	0012469425201770874		138.46				
I-C86202112177863	0013854015101285F	D	12/22/2021			001524		
880 202-2080	DUE TO CHILD SUPPORT	0013854015101285F		241.85				
I-C87202112177863	0012963634L130019CVB	D	12/22/2021			001524		
880 202-2080	DUE TO CHILD SUPPORT	0012963634L130019CVB		249.23				
I-C89202112177863	00127760434232477	D	12/22/2021			001524		
880 202-2080	DUE TO CHILD SUPPORT	00127760434232477		129.69				
I-C94202112177863	00135877551718312	D	12/22/2021			001524		
880 202-2080	DUE TO CHILD SUPPORT	00135877551718312		221.54				
I-C95202112177863	0011792526423338	D	12/22/2021			001524		
880 202-2080	DUE TO CHILD SUPPORT	0011792526423338		154.62				
I-C96202112177863	00141985294237814	D	12/22/2021			001524		
880 202-2080	DUE TO CHILD SUPPORT	00141985294237814		230.77				
I-C98202112177863	00115180722007EM5054	D	12/22/2021			001524		
880 202-2080	DUE TO CHILD SUPPORT	00115180722007EM5054		119.34				
I-C99202112177863	00140071614235972	D	12/22/2021			001524		
880 202-2080	DUE TO CHILD SUPPORT	00140071614235972		463.85				5,154.97
			*** VENDOR TOTALS ***			2 CHECKS		10,309.94
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202112077701	TEXAS COUNTY & DISTRICT RET	D	12/22/2021			001526		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		936.22				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		666.60				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,795.34				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		785.30				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		201.03				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,549.09				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,587.04				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,487.54				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,475.83				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,825.55				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		828.90				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		855.55				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		740.89				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		755.97				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		468.32				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,854.10				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,098.78				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		967.18				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		887.64				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,700.70				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,344.27				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,268.12				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,221.00				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202112077701	TEXAS COUNTY & DISTRICT RET	D	12/22/2021			001526		
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,360.02				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		247.39				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		247.39				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		247.39				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		247.39				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		24,618.27				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		967.34				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,623.17				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,357.30				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		218.01				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		929.45				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		61.69				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		458.04				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		205.87				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,098.60				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		351.60				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		288.84				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,690.72				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,964.95				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,896.49				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,467.87				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		415.40				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		12.79				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.87				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		39.09				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		653.81				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		70,777.30				
I-RET202112077702	TEXAS COUNTY DISTRICT RET	D	12/22/2021			001526		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		4,037.28				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,621.60				
I-RET202112077703	TEXAS COUNTY & DISTRICT RET	D	12/22/2021			001526		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,150.40				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,695.06				
I-RET202112147762	TEXAS COUNTY & DISTRICT RET	D	12/22/2021			001526		
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		995.89				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		458.90				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		21.99				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		958.95				
I-RET202112177863	TEXAS COUNTY & DISTRICT RET	D	12/22/2021			001526		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		936.22				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		666.60				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,795.34				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		699.88				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		402.06				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,549.08				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,505.68				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202112177863	TEXAS COUNTY & DISTRICT RET	D	12/22/2021			001526		
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,487.54				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,475.83				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,754.18				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		828.90				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		855.55				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		740.89				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		755.97				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		425.37				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,854.10				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,098.78				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		967.18				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		887.64				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,700.70				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,344.27				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,268.12				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,221.00				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,281.48				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		247.39				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		247.39				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		247.39				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		247.39				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		24,543.49				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		967.34				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		20,261.08				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,565.20				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		218.01				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		929.45				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		61.69				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		465.61				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		205.87				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,205.36				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		351.60				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		288.84				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,690.58				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,757.35				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,972.19				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,598.26				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		415.40				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		12.79				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.87				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		39.09				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		653.81				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		71,248.11				
I-RET202112177864	TEXAS COUNTY DISTRICT RET	D	12/22/2021			001526		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,489.57				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,265.94				
I-RET202112177865	TEXAS COUNTY & DISTRICT RET	D	12/22/2021			001526		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202112177865	TEXAS COUNTY & DISTRICT RET	D	12/22/2021			001526		
352 565-2020	RETIREMENT			4,143.69				
880 202-2020	DUE TO RETIREMENT			2,690.70				389,273.89
*** VENDOR TOTALS ***						1 CHECKS		389,273.89
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG202112077701	TEXAS LEGAL PROTECTION PLAN	R	12/27/2021			048560		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			360.00				
I-LEG202112177863	TEXAS LEGAL PROTECTION PLAN	R	12/27/2021			048560		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			360.00				
I-LGF202112077701	TEXAS LEGAL PROTECTION PLAN	R	12/27/2021			048560		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			568.00				
I-LGF202112177863	TEXAS LEGAL PROTECTION PLAN	R	12/27/2021			048560		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			568.00				1,856.00
*** VENDOR TOTALS ***						1 CHECKS		1,856.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	418,059.64	0.00	418,059.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	22	1,017,606.34	0.00	1,017,606.34
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,310.92
100 400-2020	RETIREMENT	1,872.44
100 400-2030	INSURANCE	2,358.96
100 401-2010	FICA	951.54
100 401-2020	RETIREMENT	1,333.20
100 401-2030	INSURANCE	1,041.64
100 403-2010	FICA	2,430.72
100 403-2020	RETIREMENT	3,590.68
100 403-2030	INSURANCE	7,006.92
100 404-2010	FICA	1,019.91
100 404-2020	RETIREMENT	1,485.18
100 404-2030	INSURANCE	2,361.54

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 405-2010	FICA	427.98
100 405-2020	RETIREMENT	603.09
100 405-2030	INSURANCE	787.18
100 406-2010	FICA	2,786.08
100 406-2020	RETIREMENT	4,094.06
100 406-2030	INSURANCE	5,146.78
100 407-2010	FICA	6,362.25
100 407-2020	RETIREMENT	9,092.72
100 407-2030	INSURANCE	17,380.88
100 426-2010	FICA	1,211.50
100 426-2020	RETIREMENT	2,975.08
100 426-2030	INSURANCE	2,296.84
100 435-2010	FICA	2,098.69
100 435-2020	RETIREMENT	2,951.66
100 435-2030	INSURANCE	3,939.40
100 450-2010	FICA	4,025.37
100 450-2020	RETIREMENT	6,038.63
100 450-2030	INSURANCE	12,603.80
100 451-2010	FICA	1,123.08
100 451-2020	RETIREMENT	1,657.80
100 451-2030	INSURANCE	3,148.72
100 452-2010	FICA	1,158.64
100 452-2020	RETIREMENT	1,711.10
100 452-2030	INSURANCE	3,159.22
100 453-2010	FICA	967.70
100 453-2020	RETIREMENT	1,481.78
100 453-2030	INSURANCE	3,148.72
100 454-2010	FICA	1,009.53
100 454-2020	RETIREMENT	1,511.94
100 454-2030	INSURANCE	3,152.50
100 460-2010	FICA	627.34
100 460-2020	RETIREMENT	893.69
100 460-2030	INSURANCE	1,577.86
100 475-2010	FICA	6,657.00
100 475-2020	RETIREMENT	9,708.20
100 475-2030	INSURANCE	11,823.96
100 495-2010	FICA	2,797.60
100 495-2020	RETIREMENT	4,197.56
100 495-2030	INSURANCE	6,343.94
100 497-2010	FICA	1,227.12
100 497-2020	RETIREMENT	1,934.36
100 497-2030	INSURANCE	3,155.72
100 498-2010	FICA	1,197.40
100 498-2020	RETIREMENT	1,775.28
100 498-2030	INSURANCE	2,403.62
100 499-2010	FICA	3,859.22

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 499-2020	RETIREMENT	5,401.40
100 499-2030	INSURANCE	10,278.92
100 500-2010	FICA	1,800.76
100 500-2020	RETIREMENT	2,688.54
100 500-2030	INSURANCE	5,515.76
100 505-2010	FICA	4,447.08
100 505-2020	RETIREMENT	6,536.24
100 505-2030	INSURANCE	9,472.66
100 510-2010	FICA	3,006.56
100 510-2020	RETIREMENT	4,442.00
100 510-2030	GROUP INSURANCE	10,691.76
100 520-2010	FICA	5,871.44
100 520-2020	RETIREMENT	8,641.50
100 520-2030	INSURANCE	18,138.22
100 551-2010	FICA	313.58
100 551-2020	RETIREMENT	494.78
100 551-2030	INSURANCE	790.68
100 552-2010	FICA	347.02
100 552-2020	RETIREMENT	494.78
100 552-2030	INSURANCE	784.60
100 553-2010	FICA	329.64
100 553-2020	RETIREMENT	494.78
100 553-2030	INSURANCE	790.68
100 554-2010	FICA	319.96
100 554-2020	RETIREMENT	494.78
100 554-2030	INSURANCE	790.68
100 560-2010	FICA	33,751.05
100 560-2020	RETIREMENT	49,161.76
100 560-2030	INSURANCE	68,975.97
100 561-2010	FICA	1,340.54
100 561-2020	RETIREMENT	1,934.68
100 561-2030	INSURANCE	3,109.16
100 562-2010	FICA	27,233.71
100 562-2020	RETIREMENT	39,884.25
100 562-2030	INSURANCE	65,007.87
100 563-2010	FICA	4,785.95
100 563-2020	RETIREMENT	6,944.49
100 563-2030	INSURANCE	14,181.74
100 575-2010	FICA	305.08
100 575-2020	RETIREMENT	436.02
100 575-2030	INSURANCE	790.68
100 590-2010	FICA	1,260.78
100 590-2020	RETIREMENT	1,858.90
100 590-2030	INSURANCE	2,368.54
100 593-2010	FICA	85.42
100 593-2020	RETIREMENT	123.38

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 593-2030	INSURANCE	202.06
100 635-2010	FICA	612.66
100 635-2020	RETIREMENT	923.65
100 635-2030	INSURANCE	2,365.04
100 645-2010	FICA	293.14
100 645-2020	RETIREMENT	411.74
100 645-2030	INSURANCE	787.18
100 655-2010	FICA	1,552.45
100 655-2020	RETIREMENT	2,303.96
100 655-2030	INSURANCE	3,155.72
100 665-2010	FICA	757.28
100 665-2020	RETIREMENT	703.20
100 665-2030	INSURANCE	1,574.36
	*** FUND TOTAL ***	637,557.45
220 403-2010	FICA	386.72
220 403-2020	RETIREMENT	577.68
220 403-2030	INSURANCE	884.38
	*** FUND TOTAL ***	1,848.78
221 621-2010	FICA	3,697.98
221 621-2020	RETIREMENT	5,381.30
221 621-2030	INSURANCE	10,080.58
	*** FUND TOTAL ***	19,159.86
222 622-2010	FICA	3,869.92
222 622-2020	RETIREMENT	5,722.30
222 622-2030	INSURANCE	8,640.20
	*** FUND TOTAL ***	18,232.42
223 623-2010	FICA	4,120.71
223 623-2020	RETIREMENT	5,868.68
223 623-2030	INSURANCE	10,872.00
	*** FUND TOTAL ***	20,861.39
224 624-2010	FICA	4,882.66
224 624-2020	RETIREMENT	7,066.13
224 624-2030	INSURANCE	11,672.18
	*** FUND TOTAL ***	23,620.97
265 515-2010	FICA	574.96
265 515-2020	RETIREMENT	830.80
265 515-2030	GROUP INSURANCE	1,376.72
	*** FUND TOTAL ***	2,782.48
335 670-2010	FICA	36.76
	*** FUND TOTAL ***	36.76

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
350 475-2010	FICA	17.66
350 475-2020	RETIREMENT	25.58
350 475-2030	INSURANCE	30.72
	*** FUND TOTAL ***	73.96
351 475-2010	FICA	37.10
351 475-2020	RETIREMENT	53.74
351 475-2030	INSURANCE	58.68
	*** FUND TOTAL ***	149.52
352 565-2010	FICA	5,596.66
352 565-2020	RETIREMENT	8,294.09
	*** FUND TOTAL ***	13,890.75
353 574-2010	FICA	5,129.67
353 574-2020	RETIREMENT	7,526.85
353 574-2030	INSURANCE	11,107.38
353 574-4000	SALARIES PAID OUT	2.80
	*** FUND TOTAL ***	23,766.70
500 426-2010	FICA	50.98
500 426-2020	RETIREMENT	78.18
500 426-2030	INSURANCE	112.28
	*** FUND TOTAL ***	241.44
609 562-2010	FICA	176.62
609 562-2020	RETIREMENT	1,307.62
609 562-2030	INSURANCE	783.94
	*** FUND TOTAL ***	2,268.18
880 202-2005	DUE TO IRS	177,659.10
880 202-2010	DUE TO FICA	160,242.09
880 202-2020	DUE TO RETIREMENT	153,257.66
880 202-2021	RETIREE INS CLEARING ACCT	51,315.46
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,856.00
880 202-2026	TEXAS LIFE	425.32
880 202-2038	BLUE CROSS/BLUE SHIELD	50,975.12
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,578.52
880 202-2043	AMERICAN HERITAGE LIFE	3,799.14
880 202-2051	DUE TO GUARDIAN INS	22,225.73
880 202-2053	DUE TO PHI AIR MEDICAL	100.00
880 202-2061	MEDICAL	15,155.90
880 202-2062	CHILD CARE	100.00
880 202-2063	ADMIN FEE	189.50
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,258.68
880 202-2080	DUE TO CHILD SUPPORT	11,089.94

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2201	DUE TO HEALTH SELECT OF TX	2,221.36
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	239.38
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	949.18
880 202-2204	DUE TO DENTAL HMO/AETNA	28.80
880 202-2205	DUE TO FT DEARBORN LIFE	137.44
880 202-2206	DUE TO LONGTERM CARE INS/CNA	166.24
880 202-2207	DUE TO TEX FLEX	100.00
880 202-2208	DUE TO SOT VISION	104.76
	*** FUND TOTAL ***	671,175.32

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			25	1,435,665.98	0.00	1,435,665.98
BANK: PCA		TOTALS:	25	1,435,665.98	0.00	1,435,665.98

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6702	AMERICAN ASSN OF NOTARIES							
I-202112157793	ACCT#72-6513 / 12032021	D	12/16/2021			001517		
100 401-4542	SUPPLIES		ACCT#72-6513 / 12032	80.80				
I-202112157794	ACCT#72-6513 / 12032021	D	12/16/2021			001517		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#72-6513 / 12032	76.42				157.22
			*** VENDOR TOTALS ***			1 CHECKS		157.22
BANDB	JIM ATTRA INC							
I-202112157785	ACCT#72-6513 / 12032021	D	12/16/2021			001510		
100 510-4544	FUEL		ACCT#72-6513 / 12032	33.97				
100 510-4511	PARK CARE		ACCT#72-6513 / 12032	197.78				
100 510-4543	VEHICLE MAINTENANCE & REPAIR		ACCT#72-6513 / 12032	148.37				380.12
			*** VENDOR TOTALS ***			1 CHECKS		380.12
006466	B&H FOTO & ELECTRONICS CORP							
I-202112157774	ACCT#72-6513 / 12032021	D	12/16/2021			001499		
100 505-4213	RADIO REPAIR		ACCT#72-6513 / 12032	378.00				378.00
			*** VENDOR TOTALS ***			1 CHECKS		378.00
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-202112157771	ACCT#72-6513 / 12032021	D	12/16/2021			001496		
100 505-5750	MACHINERY/EQUIPMENT		ACCT#72-6513 / 12032	499.99				499.99
			*** VENDOR TOTALS ***			1 CHECKS		499.99
006390	CARHARTT, INC.							
I-202112157772	ACCT#72-6513 / 12032021	D	12/16/2021			001497		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#72-6513 / 12032	109.99				109.99
			*** VENDOR TOTALS ***			1 CHECKS		109.99
006694	CISCO SYSTEMS INC							
I-202112157779	ACCT#72-6513 / 12032021	D	12/16/2021			001503		
100 505-4500	SOFTWARE MAINTENANCE		ACCT#72-6513 / 12032	175.30				175.30
			*** VENDOR TOTALS ***			1 CHECKS		175.30
006607	NEW URBAN RESEARCH, INC							
I-202112157777	ACCT#72-6513 / 12032021	D	12/16/2021			001501		
100 563-3330	WELLNESS CLINIC		ACCT#72-6513 / 12032	199.00				199.00
			*** VENDOR TOTALS ***			1 CHECKS		199.00
003136	MUNICIPAL SERVICES BUREAU/GILA							
I-202112157768	ACCT#72-6513 / 12032021	D	12/16/2021			001493		
100 563-4542	GASOLINE		ACCT#72-6513 / 12032	12.88				
221 621-3550	OPERATING SUPPLIES		ACCT#72-6513 / 12032	4.65				
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#72-6513 / 12032	235.74				
224 624-4540	MAINTENANCE & REPAIR		ACCT#72-6513 / 12032	29.96				283.23
			*** VENDOR TOTALS ***			1 CHECKS		283.23

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006821	DEPARTMENT OF TRANSPORTATION -							
I-202112157784	ACCT#72-6513 / 12032021	D	12/16/2021			001508		
100 406-4100	PROFESSIONAL SERVICES			ACCT#72-6513 / 12032	125.00			125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
T5686	DICKENS LOCKSMITH INC							
I-202112157790	ACCT#72-6513 / 12032021	D	12/16/2021			001514		
100 510-4510	MAINTENANCE & REPAIRS			ACCT#72-6513 / 12032	63.00			63.00
				*** VENDOR TOTALS ***		1 CHECKS		63.00
EC	BLACKLANDS PUBLICATIONS INC							
I-202112157787	ACCT#72-6513 / 12032021	D	12/16/2021			001511		
100 400-3100	OFFICE SUPPLIES			ACCT#72-6513 / 12032	41.00			41.00
				*** VENDOR TOTALS ***		1 CHECKS		41.00
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-202112157766	ACCT#72-6513 / 12032021	D	12/16/2021			001491		
100 510-4510	MAINTENANCE & REPAIRS			ACCT#72-6513 / 12032	286.94			286.94
				*** VENDOR TOTALS ***		1 CHECKS		286.94
006792	MAREN MANAGEMENT LLC							
I-202112157782	ACCT#72-6513 / 12032021	D	12/16/2021			001506		
100 590-3555	ELECTIONS - INDIRECT			ACCT#72-6513 / 12032	44.93			
100 590-3550	ELECTIONS - DIRECT			ACCT#72-6513 / 12032	41.34			86.27
				*** VENDOR TOTALS ***		1 CHECKS		86.27
006696	XXVI HOLDINGS INC							
I-202112157780	ACCT#72-6513 / 12032021	D	12/16/2021			001504		
100 505-4500	SOFTWARE MAINTENANCE			ACCT#72-6513 / 12032	12.79			12.79
				*** VENDOR TOTALS ***		1 CHECKS		12.79
006822	TECHNA HOSPITALITY LP DBA							
I-202112157786	ACCT#72-6513 / 12032021	D	12/16/2021			001509		
100 665-4239	PROFESS IMPROVE-FCS AGENT			ACCT#72-6513 / 12032	343.51			343.51
				*** VENDOR TOTALS ***		1 CHECKS		343.51
T5758	HARBOR FREIGHT TOOLS USA, INC							
I-202112157791	ACCT#72-6513 / 12032021	D	12/16/2021			001515		
100 510-4510	MAINTENANCE & REPAIRS			ACCT#72-6513 / 12032	359.93			359.93
				*** VENDOR TOTALS ***		1 CHECKS		359.93
HEB	HEB GROCERY CO LP							
I-202112157788	ACCT#72-6513 / 12032021	D	12/16/2021			001512		
100 510-4510	MAINTENANCE & REPAIRS			ACCT#72-6513 / 12032	200.00			200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202112157767	ACCT#72-6513 / 12032021	D	12/16/2021			001492		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#72-6513 / 12032	980.06				
100 510-4511	PARK CARE		ACCT#72-6513 / 12032	8.36				988.42
			*** VENDOR TOTALS ***			1 CHECKS		988.42
006816	KLEEN-RITE CORPORATION							
I-202112157783	ACCT#72-6513 / 12032021	D	12/16/2021			001507		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#72-6513 / 12032	59.38				59.38
			*** VENDOR TOTALS ***			1 CHECKS		59.38
000888	LOWE'S							
I-202112157765	ACCT#72-6513 / 12032021	D	12/16/2021			001490		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#72-6513 / 12032	561.63				
100 510-4511	PARK CARE		ACCT#72-6513 / 12032	68.56				630.19
			*** VENDOR TOTALS ***			1 CHECKS		630.19
006782	MAGNATAG, INC							
I-202112157781	ACCT#72-6513 / 12032021	D	12/16/2021			001505		
224 624-4540	MAINTENANCE & REPAIR		ACCT#72-6513 / 12032	1,098.14				1,098.14
			*** VENDOR TOTALS ***			1 CHECKS		1,098.14
006533	NORTHERN TOOL & EQUIPMENT COMP							
I-202112157776	ACCT#72-6513 / 12032021	D	12/16/2021			001500		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#72-6513 / 12032	3,317.53				3,317.53
			*** VENDOR TOTALS ***			1 CHECKS		3,317.53
T6614	O'REILLY AUTOMOTIVE, INC.							
I-202112157792	ACCT#72-6513 / 12032021	D	12/16/2021			001516		
100 510-4543	VEHICLE MAINTENANCE & REPAIR		ACCT#72-6513 / 12032	40.89				40.89
			*** VENDOR TOTALS ***			1 CHECKS		40.89
006693	NCS PEARSON INC							
I-202112157778	ACCT#72-6513 / 12032021	D	12/16/2021			001502		
100 505-4235	TRAINING		ACCT#72-6513 / 12032	173.38				173.38
			*** VENDOR TOTALS ***			1 CHECKS		173.38
006445	BASTROP CAR WASH SERVICES LLC							
I-202112157773	ACCT#72-6513 / 12032021	D	12/16/2021			001498		
221 621-3599	ROAD MAINTENANCE		ACCT#72-6513 / 12032	19.99				19.99
			*** VENDOR TOTALS ***			1 CHECKS		19.99
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-202112157789	ACCT#72-6513 / 12032021	D	12/16/2021			001513		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#72-6513 / 12032	1,844.78				1,844.78
			*** VENDOR TOTALS ***			1 CHECKS		1,844.78

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003697	SAMES BASTROP FORD INC							
I-202112157769	ACCT#72-6513 / 12032021	D	12/16/2021			001494		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#72-6513 / 12032		129.28				129.28
				*** VENDOR TOTALS ***		1 CHECKS		129.28
T8936	TEXAS FLOODPLAIN MANAGEMENT AS							
I-202112157795	ACCT#72-6513 / 12032021	D	12/16/2021			001518		
100 520-4232	CONFERENCES AND SEMINARS	ACCT#72-6513 / 12032		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
000048	TEXAS PUBLIC PURCHASING ASSOCI							
I-202112157763	ACCT#72-6513 / 12032021	D	12/16/2021			001488		
100 498-4100	PROFESSIONAL SERVICES	ACCT#72-6513 / 12032		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
000775	UNITED PARCEL SERVICE							
I-202112157764	ACCT#72-6513 / 12032021	D	12/16/2021			001489		
100 995-4212	POSTAGE	ACCT#72-6513 / 12032		361.44				361.44
				*** VENDOR TOTALS ***		1 CHECKS		361.44
004273	WALMART # 01-1042							
I-202112157770	ACCT#72-6513 / 12032021	D	12/16/2021			001495		
100 407-3100	OFFICE SUPPLIES	ACCT#72-6513 / 12032		99.84				
100 575-3100	OFFICE SUPPLIES	ACCT#72-6513 / 12032		267.12				366.96
				*** VENDOR TOTALS ***		1 CHECKS		366.96

* * 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:	31	12,956.67	0.00	12,956.67
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE:12/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-3100	OFFICE SUPPLIES	41.00
100 401-4542	SUPPLIES	80.80
100 406-4100	PROFESSIONAL SERVICES	125.00
100 407-3100	OFFICE SUPPLIES	99.84
100 498-4100	PROFESSIONAL SERVICES	75.00
100 505-4213	RADIO REPAIR	378.00
100 505-4235	TRAINING	173.38
100 505-4500	SOFTWARE MAINTENANCE	188.09
100 505-5750	MACHINERY/EQUIPMENT	499.99
100 510-4510	MAINTENANCE & REPAIRS	7,749.67
100 510-4511	PARK CARE	274.70
100 510-4543	VEHICLE MAINTENANCE & REPAIR	318.54
100 510-4544	FUEL	33.97
100 520-4232	CONFERENCES AND SEMINARS	150.00
100 563-3330	WELLNESS CLINIC	199.00
100 563-4542	GASOLINE	12.88
100 575-3100	OFFICE SUPPLIES	267.12
100 590-3550	ELECTIONS - DIRECT	41.34
100 590-3555	ELECTIONS - INDIRECT	44.93
100 665-4239	PROFESS IMPROVE-FCS AGENT	343.51
100 995-4212	POSTAGE	361.44
	*** FUND TOTAL ***	11,458.20
221 621-3550	OPERATING SUPPLIES	4.65
221 621-3599	ROAD MAINTENANCE	19.99
	*** FUND TOTAL ***	24.64
223 623-3599	ROAD MAINTENANCE MATERIALS	345.73
	*** FUND TOTAL ***	345.73
224 624-4540	MAINTENANCE & REPAIR	1,128.10
	*** FUND TOTAL ***	1,128.10

VENDOR SET: 01	BANK: PCCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			31	12,956.67	0.00	12,956.67
BANK: PCCA	TOTALS:		31	12,956.67	0.00	12,956.67
REPORT TOTALS:			562	3,844,268.15	0.00	3,844,388.15

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2021 THRU 12/31/2021
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
