

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006776	SANTIAGO ULISES IBARRA							
C-CHECK	SANTIAGO ULISES IBARRA	UNPOST	V 11/08/2021			137823		50.00CR
006776	SANTIAGO ULISES IBARRA							
M-CHECK	SANTIAGO ULISES IBARRA	UNPOST	V 11/15/2021			137823		
004134	REALOGY HOLDINGS CORP - INDEPE							
C-CHECK	TEXAS AMERICAN TITLE COMVOIDED	V	11/16/2021			137875		393,896.22CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	393,946.22CR	393,946.22CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	393,946.22CR	0.00	0.00
BANK: * TOTALS:	2	393,946.22CR	0.00	0.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-202111167205	REIMBURSEMENT BAIL BOND STICKE	R	11/22/2021			137984		
100 995-4999	MISCELLANEOUS		REIMBURSEMENT BAIL B	30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
000598	973 MATERIALS, LLC							
I-9725-001-123758	ACCT#9725-001/REC BASE/PCT#2	E	11/09/2021			005329		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/REC BA	242.10				
I-9725-001-123794	ACCT#9725-001/REC BASE/PCT#2	E	11/09/2021			005329		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/REC BA	438.39				
I-9725-001-123837	ACCT#9725-001/REC BASE/PCT#2	E	11/09/2021			005329		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/REC BA	1,141.02				
I-9725-001-123860	ACCT#9725-001/REC BASE/PCT#2	E	11/09/2021			005329		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/REC BA	690.21				
I-9725-001-123902	ACCT#9725-001/REC BASE/PCT#2	E	11/09/2021			005329		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/REC BA	1,380.87				
I-9725-001-12931	ACCT#9725-001/REC BASE/PCT#2	E	11/09/2021			005329		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/REC BA	203.58				
I-9725-004-123908	ACCT#9725-004/REC BASE/PCT#1	E	11/09/2021			005329		
221 621-3599	ROAD MAINTENANCE		ACCT#9725-004/REC BA	762.48				
I-9725-004-123923	ACCT#9725-004/REC BASE/PCT#1	E	11/09/2021			005329		
221 621-3599	ROAD MAINTENANCE		ACCT#9725-004/REC BA	248.58				
I-9725-004-123960	ACCT#9725-004/REC BASE/PCT#1	E	11/09/2021			005329		
221 621-3599	ROAD MAINTENANCE		ACCT#9725-004/REC BA	255.51				5,362.74
000598	973 MATERIALS, LLC							
I-9725-001-123952	ACCT#9725-001/REC BASE/PCT#2	E	11/23/2021			005401		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/REC BA	468.72				
I-9725-001-123992	ACCT#9725-001/REC BASE/PCT#2	E	11/23/2021			005401		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/REC BA	220.32				
I-9725-001-124023	ACCT#9725-001/REC BASE/PCT#2	E	11/23/2021			005401		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/REC BA	223.83				
I-9725-001-124054	ACCT#9725-001/REC BASE/PCT#2	E	11/23/2021			005401		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/REC BA	487.26				
I-9725-001-124099	ACCT#9725-001/REC BASE/PCT#2	E	11/23/2021			005401		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/REC BA	204.93				
I-9725-001-124120	ACCT#9725-001/REC BASE/PCT#2	E	11/23/2021			005401		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/REC BA	209.70				
I-9725-001-124137	ACCT#9725-001/REC BASE/PCT#2	E	11/23/2021			005401		
222 622-3599	ROAD MAINTENANCE		ACCT#9725-001/REC BA	445.23				
I-9725-004-123999	ACCT#9125-004 PCT#1 BASE	E	11/23/2021			005401		
221 621-3599	ROAD MAINTENANCE		ACCT#9125-004 PCT#1	262.62				
I-9725-019-123989	ACCT#9725-019 PCT2	E	11/23/2021			005401		
222 622-3620	HARVEY FLOOD		ACCT#9725-019 PCT2	4,439.34				
I-9725-019-124006	ACCT#9725-019 PCT2	E	11/23/2021			005401		
222 622-3620	HARVEY FLOOD		ACCT#9725-019 PCT2	1,270.53				
I-9725-019-124097	ACCT#9725-019 PCT2	E	11/23/2021			005401		
222 622-3620	HARVEY FLOOD		ACCT#9725-019 PCT2	1,246.23				
I-9725-019-124117	ACCT#9725-019 PCT2	E	11/23/2021			005401		

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000598	973 MATERIALS, LLC	CONT						
I-9725-019-124117	ACCT#9725-019 PCT2	E	11/23/2021			005401		
222 622-3620	HARVEY FLOOD		ACCT#9725-019 PCT2	1,464.03				10,942.74
			*** VENDOR TOTALS ***			2 CHECKS		16,305.48
002656	A PLUS BAIL BONDS							
I-202111167204	REIMBURSEMENT BAIL BOND STICKE	R	11/22/2021			137985		
100 995-4999	MISCELLANEOUS		REIMBURSEMENT BAIL B	15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-445313	CUST ID 16500 PCT#4	R	11/22/2021			137986		
224 624-4540	MAINTENANCE & REPAIR		CUST ID 16500 PCT#4	1,134.78				1,134.78
			*** VENDOR TOTALS ***			1 CHECKS		1,134.78
000954	ADAM DAKOTA ROWINS							
I-202111016912	21-20568	R	11/08/2021			137706		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20568			30.00				
I-202111016913	21-20542	R	11/08/2021			137706		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20542			255.00				
I-202111016914	20-20262	R	11/08/2021			137706		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20262			90.00				
I-202111016916	19-20002	R	11/08/2021			137706		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20002			375.00				
I-202111016917	21-20702	R	11/08/2021			137706		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20702			137.50				
I-202111016918	19-19864	R	11/08/2021			137706		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			52.50				
I-202111016919	21-20905	R	11/08/2021			137706		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20905			190.00				
I-202111016920	20-20077	R	11/08/2021			137706		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20077			97.50				1,227.50
			*** VENDOR TOTALS ***			1 CHECKS		1,227.50
006777	ALBERT M. MCCAIG JR							
I-202111026963	MILEAGE REIMBURSEMENT	R	11/08/2021			137707		
100 426-3999	VISITING JUDGE		MILEAGE REIMBURSEMENT	331.63				331.63
			*** VENDOR TOTALS ***			1 CHECKS		331.63
NPP	ALBERT NEAL PFEIFFER							
I-202111026953	0201251	E	11/09/2021			005376		
100 435-4107	CT APPT ATTY FELONY - 423RD		0201251	400.00				400.00

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NPP	ALBERT NEAL PFEIFFER							
I-202111107088	17,386	E	11/23/2021			005451		
100 435-4103	CT APPT ATTY FELONY - 21ST	17,386		400.00				
I-202111107089	17507	E	11/23/2021			005451		
100 435-4107	CT APPT ATTY FELONY - 423RD	17507		400.00				800.00
			*** VENDOR TOTALS ***			2 CHECKS		1,200.00
005237	AMAZON CAPITAL SERVICES INC							
I-114-8883854-206984	Amazon Order Pens	E	11/09/2021			005352		
100 403-3100	OFFICE SUPPLIES	Amazon Order Pens		9.93				
I-11JW-YT3J-MQDH	Amazon Paper Towels	E	11/09/2021			005352		
100 563-3322	CARE & KEEPING SUPPLIES	Amazon Paper Towels		105.90				
I-17QQ-RVPP-JR3V	Cork Bulletin Board	E	11/09/2021			005352		
100 590-3100	OFFICE SUPPLIES	Cork Bulletin Board		22.00				
I-1CCW-GC31-JM3Q	Amazon Chairs Ag Ext	E	11/09/2021			005352		
100 665-3100	OFFICE SUPPLIES	Amazon Chairs 4pk		378.00				
100 665-3100	OFFICE SUPPLIES	Amazon Chairs 2pk		109.68				
I-1CDV-CYDJ-JJ69	Amazon IT	E	11/09/2021			005352		
100 505-5757	COMPUTER PURCHASES	Docking Stations		660.50				
I-1GGP-TFYX-MGCD	Binders	E	11/09/2021			005352		
100 500-3100	OFFICE SUPPLIES	3 inch Binder		54.90				
100 500-3100	OFFICE SUPPLIES	1.5 inch Binders		74.24				
I-1LR4-LDGW-6J4X	Amazon Order	E	11/09/2021			005352		
100 510-3318	JANITORIAL SUPPLIES	Germisept		104.98				
I-1YWP-PT96-PKFF	Amazon Order JP1	E	11/09/2021			005352		
100 451-3100	OFFICE SUPPLIES	Red Pads		33.00				
100 451-3100	OFFICE SUPPLIES	Blue Pads		15.00				
I-1YXN-7G3R-FNF3	Amazon Pro-Jump	E	11/09/2021			005352		
100 560-4543	VEHICLE MAINTENANCE	Amazon Pro-Jump		399.93				
I-202110286725	Power Adapters	E	11/09/2021			005352		
100 505-5757	COMPUTER PURCHASES	Power Adapters		150.75				2,118.81
005237	AMAZON CAPITAL SERVICES INC							
I-17KW-DXF1-RYPW	Amazon Order SheilaShine	E	11/23/2021			005428		
100 510-3318	JANITORIAL SUPPLIES	Amazon Order SheilaS		154.94				
I-1KWC-LH4R-L9GX	Amazon OrderSecuritySafe	E	11/23/2021			005428		
100 520-3552	HHW OPERATING EXPENSE	Amazon OrderSecurity		99.50				
I-1WHQ-74JN-CRJJ	Amazon Order Cardigans	E	11/23/2021			005428		
100 495-3100	OFFICE SUPPLIES	Gray Cardigans		119.94				
100 495-3100	OFFICE SUPPLIES	Deep Gray Cardigan		47.54				
I-202111177231	Amazon Boxes Env Serv	E	11/23/2021			005428		
100 520-3552	HHW OPERATING EXPENSE	Amazon Boxes Env Ser		1,150.00				
I-25019	TV Wall Mount IT	E	11/23/2021			005428		
100 505-5757	COMPUTER PURCHASES	TV Wall Mount IT		28.88				
I-25713	Amazon Clipboard	E	11/23/2021			005428		
100 562-3100	OFFICE SUPPLIES	Amazon Clipboard		20.68				
I-27021	Amazon cat boxes	E	11/23/2021			005428		
100 563-3322	CARE & KEEPING SUPPLIES	Amazon cat boxes		294.00				
I-27311	Amazon for SO	E	11/23/2021			005428		

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005237	AMAZON CAPITAL SERVICECONT							
I-27311	Amazon for SO	E	11/23/2021			005428		
100 560-3100	OFFICE SUPPLIES	CRIMINAL BOOK		86.50				2,001.98
		*** VENDOR TOTALS ***				2 CHECKS		4,120.79
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-202111026965	ACCT#379865/PCT#2	E	11/09/2021			005339		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#379865/PCT#2		3,220.99				3,220.99
		*** VENDOR TOTALS ***				1 CHECKS		3,220.99
002148	AMERISOURCEBERGEN							
I-3071753288	INV 3071753288	R	11/08/2021			137708		
100 562-3333	MEDICAL EXPENSE	INV 3071753288		100.34				100.34
		*** VENDOR TOTALS ***				1 CHECKS		100.34
T14545	AMG PRINTING & MAILING, LLC							
I-114596	POSTAGE/OFF SUPPLIES TAX OFF	R	11/22/2021			137987		
100 500-4212	POSTAGE	POSTAGE/OFF SUPPLIES		22,028.17				
100 500-3100	OFFICE SUPPLIES	POSTAGE/OFF SUPPLIES		14,354.37				36,382.54
		*** VENDOR TOTALS ***				1 CHECKS		36,382.54
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202110276680	AC-2019-0910A	E	11/09/2021			005386		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2019-0910A			250.00				
I-202110276681	16,923	E	11/09/2021			005386		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,923			400.00				
I-202110276688	20-20293	E	11/09/2021			005386		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20293			97.50				
I-202110276689	20-20514	E	11/09/2021			005386		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20514			22.50				
I-202110276690	20-20372	E	11/09/2021			005386		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20372			90.00				
I-202110276691	19-19870	E	11/09/2021			005386		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19870			476.84				
I-202110276692	20-20056	E	11/09/2021			005386		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			370.00				
I-202110276693	20-20527	E	11/09/2021			005386		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20527			137.50				
I-202110276694	20-20179	E	11/09/2021			005386		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20179			67.50				
I-202110276695	20-20030	E	11/09/2021			005386		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			105.00				
I-202110276696	21-20562	E	11/09/2021			005386		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20562			37.50				2,054.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202111107093	55,375	E	11/23/2021			005462		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,375			250.00				
I-202111107104	57,733	E	11/23/2021			005462		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,733			250.00				
I-202111157147	310112019C	E	11/23/2021			005462		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 310112019C			125.00				
I-202111157148	17,510	E	11/23/2021			005462		
100 435-4103	CT APPT ATTY FELONY - 21ST 17,510			600.00				
I-202111157149	17,275	E	11/23/2021			005462		
100 435-4103	CT APPT ATTY FELONY - 21ST 17,275			400.00				
I-202111157150	1854-21 1858-335	E	11/23/2021			005462		
100 435-4105	CT APPT ATTY FELONY - 335TH 1854-21 1858-335			300.00				
I-202111157151	1863-335	E	11/23/2021			005462		
100 435-4105	CT APPT ATTY FELONY - 335TH 1863-335			200.00				
I-202111157152	17,201	E	11/23/2021			005462		
100 435-4103	CT APPT ATTY FELONY - 21ST 17,201			200.00				
I-202111157153	423-7866 1810-21	E	11/23/2021			005462		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-7866 1810-21			200.00				
I-202111157164	305062021A	E	11/23/2021			005462		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 305062021A			250.00				2,775.00
	*** VENDOR TOTALS ***					2 CHECKS		4,829.34
002661	C APPLEMAN ENT INC							
I-2110-369289	ACCT#3-3053/PCT#2	R	11/08/2021			137709		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		64.05				
222 622-3599	ROAD MAINTENANCE	ACCT#3-3053/PCT#2		73.61				137.66
	*** VENDOR TOTALS ***					1 CHECKS		137.66
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202111016844	ACCT#012571/CO TREASURER	R	11/08/2021			137710		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/CO TREAS		31.50				
I-202111016845	ACCT#011280/COUNTY CLERK	R	11/08/2021			137710		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		46.50				
I-202111016846	ACCT#014877/INDIGENT HEALTH	R	11/08/2021			137710		
100 635-3100	OFFICE SUPPLIES	ACCT#014877/INDIGENT		10.00				
I-202111016866	ACCT#015199 JP#1	R	11/08/2021			137710		
100 451-3100	OFFICE SUPPLIES	ACCT#015199 JP#1		7.00				
I-202111026923	ACCT#010602/COMMISSIONER OFFIC	R	11/08/2021			137710		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		24.00				
I-202111026924	ACCT#010835/COMMISSIONERS PCT1	R	11/08/2021			137710		
221 621-3550	OPERATING SUPPLIES	ACCT#010835/COMMISSI		28.00				
I-202111026925	ACCT#012231/DIST JUDGE	R	11/08/2021			137710		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-202111026926	ACCT#014737/ANIMAL SERVICE	R	11/08/2021			137710		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		56.00				
I-202111026927	ACCT#012259/DIST CLERK	R	11/08/2021			137710		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST CLE		46.50				
I-202111026928	ACCT#015476/PURCHASING	R	11/08/2021			137710		

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AQUAB AQUA BEVERAGE COMPANY/CONT								
I-202111026928	ACCT#015476/PURCHASING	R	11/08/2021			137710		
100 498-3100	OFFICE SUPPLIES	ACCT#015476/PURCHASI		26.50				
I-202111026929	ACCT#011033/IT DEPT	R	11/08/2021			137710		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT		63.00				
I-202111026933	ACCT#011955/DISTRICT JUDGE	R	11/08/2021			137710		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DISTRICT		25.50				
I-202111026960	ACCT#010238/GENERAL SERVICES	R	11/08/2021			137710		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		90.25				464.75
AQUAB AQUA BEVERAGE COMPANY/OZARKA								
I-202111167207	ACCT#010057/AUDITOR	R	11/22/2021			137988		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		28.50				
I-294644	ACCT#012260/DIST ATTORNEY	R	11/22/2021			137988		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/DIST ATT		6.00				
I-294654	ACCT#010149/ TX AGRI EXTENSION	R	11/22/2021			137988		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/ TX AGRI		69.00				103.50
	*** VENDOR TOTALS ***					2 CHECKS		568.25
AWS AQUA WATER SUPPLY CORPORATION								
I-202111047014	ACCT#0201855301 / 10042021	R	11/04/2021			137700		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		39.20				
I-202111047015	ACCT#0201891401 / 10042021	R	11/04/2021			137700		
100 510-4512	PARK SERVICES	AQUA WATER SUPPLY CO		25.28				
I-202111047016	ACCT#0202496901 / 10042021	R	11/04/2021			137700		
100 510-4512	PARK SERVICES	AQUA WATER SUPPLY CO		30.31				94.79
AWS AQUA WATER SUPPLY CORPORATION								
I-202111107128	ACCT#7700010026/PCT#3	R	11/22/2021			137989		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/PCT#		645.75				
I-202111107129	ACCT#7700010027 PCT#4	R	11/22/2021			137989		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027 PCT#		840.50				
I-202111157143	ACCT#7700010019 CEDAR CRK PARK	R	11/22/2021			137989		
100 510-4511	PARK CARE	ACCT#7700010019 CEDA		8.20				1,494.45
AWS AQUA WATER SUPPLY CORPORATION								
I-202111297406	ACCT#0102120801 / 11032021	R	11/29/2021			138146		
222 622-3599	ROAD MAINTENANCE	AQUA WATER SUPPLY CO		194.10				
I-202111297407	ACCT#0400785803 / 11022021	R	11/29/2021			138146		
100 995-4430	UTILITIES	ACCT#0400785803 / 11		276.20				
I-202111297408	ACCT#0401408501 / 11022021	R	11/29/2021			138146		
100 995-4430	UTILITIES	ACCT#0401408501 / 11		758.72				
I-202111297409	ACCT#0800042801 / 11032021	R	11/29/2021			138146		
223 623-4430	UTILITIES	ACCT#0800042801 / 11		29.54				
I-202111297410	ACCT#0802361501 / 11022021	R	11/29/2021			138146		
100 995-4430	UTILITIES	ACCT#0802361501 / 11		25.28				1,283.84
	*** VENDOR TOTALS ***					3 CHECKS		2,873.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000987	ARA / ST.DAVID'S IMAGING, LP							
I-202111167192	INDIGENT HEALTH	R	11/22/2021			137990		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		152.36				152.36
			*** VENDOR TOTALS ***			1 CHECKS		152.36
005610	ARCHITEXAS - ARCHITECTURE, PLA							
I-2025.01	HOURLY SVCS MONUMENTS CONSULT	R	11/22/2021			137991		
100 401-4100	PROFESSIONAL SERVICES	HOURLY SVCS MONUMENT		1,996.20				1,996.20
			*** VENDOR TOTALS ***			1 CHECKS		1,996.20
006371	ASCENSION SETON							
I-4857*149*1 4858*14	JAIL MEDICAL	R	11/08/2021			137711		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		4,905.75				4,905.75
006371	ASCENSION SETON							
I-4860*149*1	JAIL MEDICAL	R	11/22/2021			137992		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		18,827.26				18,827.26
			*** VENDOR TOTALS ***			2 CHECKS		23,733.01
004507	ASHLEY HERMANS							
I-202111026934	REIMBURSEMENT	R	11/08/2021			137712		
100 563-3100	SUPPLIES	REIMBURSEMENT		36.02				
100 563-3213	OFFICER UNIFORMS	REIMBURSEMENT		24.99				61.01
			*** VENDOR TOTALS ***			1 CHECKS		61.01
003673	AT&T							
I-202111026973	ACCT#512 A49 0048 193 3	R	11/08/2021			137713		
100 995-4425	BASIC TELEPHONE	ACCT#512 A49 0048 19		6,355.95				
222 622-4211	COMMUNICATIONS	ACCT#512 A49 0048 19		135.62				
224 624-4211	COMMUNICATIONS	ACCT#512 A49 0048 19		140.63				
I-202111026974	ACCT#512 308-9870 530 7	R	11/08/2021			137713		
100 995-4425	BASIC TELEPHONE	ACCT#512 308-9870 53		1,597.71				8,229.91
			*** VENDOR TOTALS ***			1 CHECKS		8,229.91
ATTLO	AT&T							
I-1071255608	ACCT#831-000-7218 923	R	11/08/2021			137714		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218 92		874.25				
I-3421932604	ACCT#831-000-7919 623	R	11/08/2021			137714		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7919 62		2,000.38				
I-8797665608	ACCT#831-000-6084 095	R	11/08/2021			137714		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084 09		1,684.69				
I-9010165606	ACCT#831 000 7919 623	R	11/08/2021			137714		
100 995-4425	BASIC TELEPHONE	ACCT#831 000 7919 62		2,000.38				6,559.70
			*** VENDOR TOTALS ***			1 CHECKS		6,559.70

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003673	AT&T							
I-202111167166	ACCT#512 237-4986 596 6	R	11/22/2021			137993		
222 622-4211	COMMUNICATIONS			62.93				62.93
				*** VENDOR TOTALS ***		1 CHECKS		62.93
005571	AT&T							
I-399529	INV 399529	R	11/22/2021			137994		
100 560-4100	PROFESSIONAL SERVICES	INV	399529	650.00				
I-404710	INV 404710	R	11/22/2021			137994		
100 560-4100	PROFESSIONAL SERVICES	INV	404710	150.00				800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00
ATTMO	AT&T MOBILITY							
I-202111026976	ATT IPAD JUDGE PAPE	R	11/08/2021			137715		
100 505-5757	COMPUTER PURCHASES	IPAD FOR	JUDGE PAPE	1,272.99				
I-23441	ATT CRADLEPOINT	R	11/08/2021			137715		
100 505-4214	TOWER REPAIR	ATT CRADLEPOINT		759.40				
I-24418	ATT E300 ROUTER	R	11/08/2021			137715		
100 505-5750	MACHINERY/EQUIPMENT	ATT E300 ROUTER		1,194.00				
I-287290524359X 1027	ACCT#287290524359	R	11/08/2021			137715		
100 400-4211	COMMUNICATIONS	ACCT#287290524359		328.00				
100 404-4211	COMMUNICATIONS	ACCT#287290524359		259.00				
100 406-4211	COMMUNICATIONS	ACCT#287290524359		37.00				
100 407-4211	COMMUNICATIONS	ACCT#287290524359		37.00				
100 495-4211	COMMUNICATIONS	ACCT#287290524359		185.00				
100 498-4211	COMMUNICATIONS	ACCT#287290524359		37.00				
100 505-4211	COMMUNICATIONS	ACCT#287290524359		524.00				
100 510-4211	COMMUNICATIONS	ACCT#287290524359		185.00				
100 554-4211	COMMUNICATIONS	ACCT#287290524359		37.00				
100 560-4211	COMMUNICATIONS	ACCT#287290524359		2,839.89				
100 665-4211	COMMUNICATIONS	ACCT#287290524359		74.00				
222 622-4211	COMMUNICATIONS	ACCT#287290524359		37.00				
100 520-4211	COMMUNICATIONS	ACCT#287290524359		259.00				8,065.28
				*** VENDOR TOTALS ***		1 CHECKS		8,065.28
006764	AUGUST FUCHS							
I-202111016868	FERAL HOGS	R	11/08/2021			137716		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		115.00				115.00
				*** VENDOR TOTALS ***		1 CHECKS		115.00
003655	AUSTIN KIDNEY ASSOCIATES, PA							
I-202111167193	INDIGENT HEALTH	R	11/22/2021			137995		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				
I-4856*83*1	JAIL MEDICAL	R	11/22/2021			137995		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		838.49				885.22
				*** VENDOR TOTALS ***		1 CHECKS		885.22

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T1251	AUSTIN RADIOLOGICAL ASSOC							
I-202111167194	INDIGENT HEALTH	R	11/22/2021			137996		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		1,064.94				1,064.94
				*** VENDOR TOTALS ***		1 CHECKS		1,064.94
BANDB	JIM ATTRA INC							
I-5022575	INV 187934	R	11/22/2021			137997		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	INV 187934		37.10				37.10
				*** VENDOR TOTALS ***		1 CHECKS		37.10
BTW	MICHAEL OLDHAM TIRE INC							
I-202111016728	CUST ID:0011/PCT#3	E	11/09/2021			005367		
223 623-4540	MAINTENANCE & REPAIRS	CUST ID:0011/PCT#3		178.49				
I-202111036992	CUST ID:0009/PCT#1	E	11/09/2021			005367		
221 621-4540	MAINTENANCE & REPAIR	CUST ID:0009/PCT#1		1,455.96				
I-202111036995	CUST ID:0009/GENERAL SVCS	E	11/09/2021			005367		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST ID:0009/GENERAL		1,093.96				2,728.41
				*** VENDOR TOTALS ***		1 CHECKS		2,728.41
001769	EDUARDO BARRIENTOS							
I-1647	TREE REMOVAL/PCT#2	E	11/23/2021			005407		
222 622-3599	ROAD MAINTENANCE	TREE REMOVAL/PCT#2		2,950.00				
I-1648	TREE REMOVAL/PCT#1	E	11/23/2021			005407		
221 621-3599	ROAD MAINTENANCE	TREE REMOVAL/PCT#1		3,900.00				6,850.00
				*** VENDOR TOTALS ***		1 CHECKS		6,850.00
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-202111167165	1ST 2022 QTR CAD LOCAL SUPPORT	R	11/22/2021			137998		
100 499-4100	PROFESSIONAL SERVICES	1ST 2022 QTR CAD LOC		173,714.71				173,714.71
				*** VENDOR TOTALS ***		1 CHECKS		173,714.71
003002	BASTROP COUNTY LONG TERM RECOV							
I-202111026922	FY 2021	R	11/08/2021			137717		
100 995-4766	LONG TERM RECOVERY TEAM	FY 2021		30,000.00				30,000.00
				*** VENDOR TOTALS ***		1 CHECKS		30,000.00
005548	BASTROP CO SHERIFF'S OFFICE FO							
I-202110286715	SEIZED AUCTION PROCEEDS	R	11/08/2021			137718		
100 995-4999	MISCELLANEOUS	SEIZED AUCTION PROCE		2,000.00				2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12237	SERVICE	R	11/08/2021			137719		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		200.00				
I-13372	SERVICE	R	11/08/2021			137719		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13378	SERVICE	R	11/08/2021			137719		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		25.00				
I-13382	SERVICE	R	11/08/2021			137719		

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T1636	BASTROP COUNTY SHERIFFCONT							
I-13382	SERVICE	R	11/08/2021			137719		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13439	SERVICE	R	11/08/2021			137719		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13582 09/14/21	SERVICE	R	11/08/2021			137719		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		25.00				
I-13660 09/14/21	ABST FEE	R	11/08/2021			137719		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		130.00				
I-13661	SERVICE	R	11/08/2021			137719		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13666 09/29/21	SERVICE	R	11/08/2021			137719		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		50.00				
I-13744	SERVICE	R	11/08/2021			137719		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		20.00				
I-13747	SERVICE	R	11/08/2021			137719		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		97.00				847.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-13011 10/23/2020	SERVICE	R	11/22/2021			137999		
100 505-4214	TOWER REPAIR	SERVICE		14.00				14.00
				*** VENDOR TOTALS ***		2 CHECKS		861.00
BASCO	DANIEL L HEPKER							
I-17585	ACCT# BC01 PCT#4	E	11/23/2021			005440		
224 624-3100	OFFICE SUPPLIES	ACCT# BC01 PCT#4		42.00				
I-17638	ACCT#BC01/JP2	E	11/23/2021			005440		
100 452-3100	OFFICE SUPPLIES	ACCT#BC01/JP2		19.00				61.00
				*** VENDOR TOTALS ***		1 CHECKS		61.00
005396	BASTROP COUNTY CARES							
I-202111016842	GRANT REIMBURSEMENT	E	11/09/2021			005355		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		40,840.40				40,840.40
005396	BASTROP COUNTY CARES							
I-202111167170	GRANT REIMBURSEMENT	E	11/23/2021			005430		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		4,975.56				
I-202111167208	GRANT REIMBURSEMENT	E	11/23/2021			005430		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT		12,692.35				17,667.91
				*** VENDOR TOTALS ***		2 CHECKS		58,508.31
BCFRI	BASTROP COUNTY FIRST RESPONDER							
I-202110286720	FY 2022	R	11/08/2021			137720		
100 995-4744	FIRST RESPONDERS	FY 2022		15,000.00				15,000.00
				*** VENDOR TOTALS ***		1 CHECKS		15,000.00

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AP1113	BASTROP COUNTY TAX ASSESSOR							
I-202110286719	REFUND TO TAX OFFICE	R	11/08/2021			137721		
100 341-9305	TIME PAYMENT FEE			30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
PT1113	BASTROP COUNTY TAX-ASSESSOR							
I-202110276707	REIMBURSEMENT FOR CHECK CHARGE	R	11/08/2021			137722		
100 500-3100	OFFICE SUPPLIES			REIMBURSEMENT FOR CH 226.37				226.37
				*** VENDOR TOTALS ***		1 CHECKS		226.37
001542	BASTROP PROVIDENCE, LLC							
I-2021218	TRANSPORT/K REED	E	11/23/2021			005405		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/K REED			640.00				
I-2021223	TRANSPORT/ W ADAMS JR	E	11/23/2021			005405		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/ W ADAMS J			295.00				
I-2021226	TRANSPORT/J DEPAZ	E	11/23/2021			005405		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/J DEPAZ			295.00				
I-2021227	TRANSPORT/ M BURT	E	11/23/2021			005405		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/ M BURT			695.00				
I-2021228	TRANSPORT/N HARTMAN	E	11/23/2021			005405		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/N HARTMAN			640.00				
I-2021231	TRANSPORT/SKELETAL REMAINS	E	11/23/2021			005405		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/SKELETAL R			640.00				
I-2021234	TRANSPORT/R BILLELA JR	E	11/23/2021			005405		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/R BILLELA			640.00				
I-2021235	TRANSPORT/ L DANIEL	E	11/23/2021			005405		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/ L DANIEL			695.00				
I-2021237	TRANSPORT/M GREEN	E	11/23/2021			005405		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/M GREEN			640.00				
I-2021238	TRANSPORT/J PACZKOWSKI	E	11/23/2021			005405		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/J PACZKOWS			640.00				
I-2021239	TRANSPORT K ZUNIGA	E	11/23/2021			005405		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT K ZUNIGA			640.00				
I-2021240	TRANSPORT E BRAVO-GAONA	E	11/23/2021			005405		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT E BRAVO-GA			640.00				7,100.00
				*** VENDOR TOTALS ***		1 CHECKS		7,100.00
000110	DAVID H OUTON							
I-202111026975	OCTOBER BACKGROUND INVESTIGATI	E	11/09/2021			005327		
100 407-4110	PRE-EMPLOYMENT EXPENSES			OCTOBER BACKGROUND I 210.00				210.00
000110	DAVID H OUTON							
I-202111177214	OCTOBER SERVICES	E	11/23/2021			005397		
100 560-4110	PRE EMPLOYMENT EXPENSES			OCTOBER SERV - LE 315.00				
100 562-4110	PRE-EMPLOYMENT EXPENSES			OCTOBER SERV - JAIL 875.00				1,190.00
				*** VENDOR TOTALS ***		2 CHECKS		1,400.00

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005724	BELL COUNTY							
I-21CMI15753	MENTAL CASE ACCOUNT - A. HISER	R	11/08/2021			137723		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DMENTAL CASE ACCOUNT			686.00				686.00
				*** VENDOR TOTALS ***		1 CHECKS		686.00
KEITH	BEN E KEITH CO.							
I-76166479 76178728	INV 76166479, 76178728	R	11/08/2021			137724		
100 562-3316	FOOD FOR PRISONERS	INV	76166479	973.22				
100 562-3316	FOOD FOR PRISONERS	INV	76178728	892.99				1,866.21
KEITH	BEN E KEITH CO.							
I-76186662 76196590	INV 76186662, 76196590	R	11/22/2021			138000		
100 562-3316	FOOD FOR PRISONERS	INV	76186662	831.07				
100 562-3316	FOOD FOR PRISONERS	INV	76196590	850.18				1,681.25
				*** VENDOR TOTALS ***		2 CHECKS		3,547.46
006026	BERAN'S GIN MILL & FEED CO, LP							
I-202111107130	ACCT#7110/PCT#3	R	11/22/2021			138001		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7110/PCT#3		4,256.92				4,256.92
				*** VENDOR TOTALS ***		1 CHECKS		4,256.92
T11119	B C FOOD GROUP, LLC							
I-25471	INV 25471	E	11/09/2021			005377		
100 562-3316	FOOD FOR PRISONERS	INV	25471	4,010.23				4,010.23
				*** VENDOR TOTALS ***		1 CHECKS		4,010.23
004797	BIDDLE CONSULTING GROUP, INC.							
I-69125	Biddle Consulting Group	R	11/08/2021			137725		
100 505-4500	SOFTWARE MAINTENANCE	CCAL-2		2,195.00				2,195.00
				*** VENDOR TOTALS ***		1 CHECKS		2,195.00
006504	BIG CITY CRUSHED CONCRETE, LLC							
I-S1281697	CUST ID:C27986/PCT#4	R	11/08/2021			137726		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST ID:C27986/PCT#4		10,407.06				
I-S1282473	CUST ID:C27986	R	11/08/2021			137726		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST ID:C27986		4,597.83				15,004.89
006504	BIG CITY CRUSHED CONCRETE, LLC							
I-51282461	CUST ID C27762 PCT2	R	11/22/2021			138002		
222 622-3599	ROAD MAINTENANCE	CUST ID C27762 PCT2		667.44				
I-51283199	FLEX MATERIAL PCT4	R	11/22/2021			138002		
224 624-3599	ROAD MAINTENANCE SUPPLIES	FLEX MATERIAL PCT4		3,044.88				3,712.32
				*** VENDOR TOTALS ***		2 CHECKS		18,717.21

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004147	BIG WRENCH ROAD SERVICE INC							
I-6389	2017 INTL/PCT#1	E	11/09/2021			005346		
221 621-4540	MAINTENANCE & REPAIR	2017 INTL/PCT#1		490.15				
I-6390	2017 INTL/PCT#1	E	11/09/2021			005346		
221 621-4540	MAINTENANCE & REPAIR	2017 INTL/PCT#1		490.15				
I-6393	2004 FORD/PCT#4	E	11/09/2021			005346		
224 624-4540	MAINTENANCE & REPAIR	2004 FORD/PCT#4		105.00				1,085.30
			*** VENDOR TOTALS ***			1 CHECKS		1,085.30
000309	MAURINE MC LEAN							
I-202111107099	423-6341	E	11/23/2021			005398		
100 435-4102	INTERPRETER	423-6341		600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
000593	BIMBO FOODS INC							
I-84048401215	INV 84048401215, 84048401	R	11/08/2021			137727		
100 562-3316	FOOD FOR PRISONERS	INV 84048401215		332.52				
100 562-3316	FOOD FOR PRISONERS	INV 84048401266		254.28				586.80
000593	BIMBO FOODS INC							
I-84048401329	INV 84048401329, 84048401	R	11/22/2021			138003		
100 562-3316	FOOD FOR PRISONERS	INV 84048401329		280.80				
100 562-3316	FOOD FOR PRISONERS	INV 84048401394		332.52				613.32
			*** VENDOR TOTALS ***			2 CHECKS		1,200.12
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202111107117	ACCT#5000057374 / 11032021	R	11/10/2021			137872		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 11		862.82				
100 995-4430	UTILITIES	ACCT#5000057374 / 11		1,716.96				
221 621-4430	UTILITIES	ACCT#5000057374 / 11		451.66				
223 623-4430	UTILITIES	ACCT#5000057374 / 11		368.09				
I-202111107119	ACCT#55000090397 / 11012021	R	11/10/2021			137872		
100 995-4430	UTILITIES	BLUEBONNET ELECTRIC		188.40				3,587.93
			*** VENDOR TOTALS ***			1 CHECKS		3,587.93
T5975	BLUEBONNET TRAILS MHMR							
I-202111016729	GRANT REIMBURSEMENT	E	11/09/2021			005383		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		30,965.03				30,965.03
T5975	BLUEBONNET TRAILS MHMR							
I-202111167169	GRANT REIMBURSEMENT	E	11/23/2021			005460		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		26,493.69				
I-25102021	INV 25102021	E	11/23/2021			005460		
100 562-3333	MEDICAL EXPENSE	INV 25102021		900.00				27,393.69
			*** VENDOR TOTALS ***			2 CHECKS		58,358.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BBCI	BOB BARKER COMPANY, INC.							
I-1681465	INV1681465	R	11/22/2021			138004		
100 562-3321	INMATE JANITORIAL EXPENSES	INV1681465		2,941.95				
100 562-3321	INMATE JANITORIAL EXPENSES	INV1685897		78.30				
100 562-3321	INMATE JANITORIAL EXPENSES	INV1681988		548.10				
100 562-3321	INMATE JANITORIAL EXPENSES	INV1689653		39.15				3,607.50
			*** VENDOR TOTALS ***			1 CHECKS		3,607.50
001287	BOBBY INGRAM JR							
I-202111016869	FERAL HOGS	R	11/08/2021			137728		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
006765	BOBBY LIMBOCKER							
I-202111016870	FERAL HOGS	R	11/08/2021			137729		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
005576	BOEHM TRACTOR SALES INC							
I-CT200424	CUST ID:B02137/PCT#3	R	11/22/2021			138005		
223 623-4540	MAINTENANCE & REPAIRS	CUST ID:B02137/PCT#3		449.03				449.03
			*** VENDOR TOTALS ***			1 CHECKS		449.03
004069	BRAUNTEX MATERIALS INC							
I-128632	ACCT#1268/PRECOAT/PCT#3	R	11/08/2021			137730		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PRECOAT/PC		24,264.04				
I-128633	ACCT#1268/COMM BASE/PCT#3	R	11/08/2021			137730		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/COMM BASE/		518.00				
I-128947	ACCT#1268/PCT#3	R	11/08/2021			137730		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		22,960.80				
I-128948	ACCT#1268/PCT#3	R	11/08/2021			137730		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		100.43				47,843.27
004069	BRAUNTEX MATERIALS INC							
I-129216	ACCT#1268 PCT3	R	11/22/2021			138006		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268 PCT3		393.81				
I-129485	ACCT#1268/COMM BASE/PCT#3	R	11/22/2021			138006		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/COMM BASE/		485.35				879.16
			*** VENDOR TOTALS ***			2 CHECKS		48,722.43
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202110286722	CC20200815-B/925 357 9544 A001	E	11/09/2021			005388		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CC20200815-B/925 357		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002356	BUREAU OF VITAL STATISTICS							
I-21-20969	CENTRAL ADOPTION REGISTRY FUND	R	11/08/2021			137731		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-423-8152	CAR FUND	R	11/08/2021			137731		
100 995-4110	TAX WRITE-OUT FEES		CAR FUND	15.00				
I-423-8159	CENTRAL ADOPTION REGISTRY FUND	R	11/08/2021			137731		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				
I-423-8165	CAR FUND	R	11/08/2021			137731		
100 995-4110	TAX WRITE-OUT FEES		CAR FUND	15.00				
I-423-8169	CENTRAL ADOPTION REGISTRY FUND	R	11/08/2021			137731		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				75.00
002356	BUREAU OF VITAL STATISTICS							
I-21-20992	CENTRAL ADOPTION RGISTRY FUND	R	11/22/2021			138007		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION RGI	15.00				
I-21-20993	CENTRAL ADOPTION REGISTRY FUND	R	11/22/2021			138007		
100 995-4110	TAX WRITE-OUT FEES		CENTRAL ADOPTION REG	15.00				30.00
	*** VENDOR TOTALS ***					2 CHECKS		105.00
003815	C M PESL							
I-202111016873	FERAL HOGS	R	11/08/2021			137732		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
004399	CAPITAL AREA EMERGENCY COMM DI							
I-2021PS 279	DATA/DIFF PD BY CAECD	R	11/08/2021			137733		
100 995-4999	MISCELLANEOUS		DATA/DIFF PD BY CAEC	25.52				25.52
	*** VENDOR TOTALS ***					1 CHECKS		25.52
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-01827206	ACCT#000690/HYDRANT/PCT#4	E	11/09/2021			005368		
224 624-4540	MAINTENANCE & REPAIR		ACCT#000690/HYDRANT/	121.62				121.62
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-01827232	ORDER #01435312 PCT#1	E	11/23/2021			005441		
221 621-4540	MAINTENANCE & REPAIR		ORDER #01435312 PCT#	197.61				
I-01827288	ORDER #01435314 PCT4	E	11/23/2021			005441		
224 624-4540	MAINTENANCE & REPAIR		ORDER #01435314 PCT4	91.51				289.12
	*** VENDOR TOTALS ***					2 CHECKS		410.74
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202111177216	Statement	D	11/22/2021			001426		
100 510-4510	MAINTENANCE & REPAIRS		fun town rv	56.69				
100 562-4231	TRANSPORTATION & LODGING		bucees	30.60				
100 562-4231	TRANSPORTATION & LODGING		pokejos	18.00				
100 562-4231	TRANSPORTATION & LODGING		pokejos	18.00				
100 575-3100	OFFICE SUPPLIES		walmart	322.18				
100 575-5760	MACHINERY & EQUIPMENT		gt distributors	419.90CR				25.57
	*** VENDOR TOTALS ***					1 CHECKS		25.57

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004623	CAROLYN DILL							
I-4	REIMB HOURS/TRAVEL OCT'21	R	11/22/2021			138008		
100 401-4100	PROFESSIONAL SERVICES	REIMB HOURS/TRAVEL O		2,156.25				2,156.25
			*** VENDOR TOTALS ***			1 CHECKS		2,156.25
006736	CARTER & DENHAM, PLLC							
I-202110276697	19-19887	R	11/08/2021			137734		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19887			557.50				557.50
			*** VENDOR TOTALS ***			1 CHECKS		557.50
T4871	CDW GOVERNMENT INC							
I-M312982	HP LaserJet	E	11/09/2021			005382		
100 450-5750	OFFICE FURNITURE & EQUIPMENT	HP LaserJet		817.64				
I-M329204	APC Smart-UPS SC	E	11/09/2021			005382		
100 505-4214	TOWER REPAIR	APC Smart-UPS SC		758.08				
I-M380643	CDWG Webcams	E	11/09/2021			005382		
100 505-5757	COMPUTER PURCHASES	CDWG Webcams		297.45				
100 505-5757	COMPUTER PURCHASES	CDWG Webcams		424.95				2,298.12
T4871	CDW GOVERNMENT INC							
I-27280	KANGURU DVD DUPLICATOR	E	11/23/2021			005458		
100 505-5750	MACHINERY/EQUIPMENT	KANGURU DVD DUPLICAT		620.24				620.24
			*** VENDOR TOTALS ***			2 CHECKS		2,918.36
006766	CHANNA GUERRERO							
I-202111016871	FERAL HOGS	R	11/08/2021			137735		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
004648	CHARLES W CARVER							
I-202111107131	21-20542 / MEDIATION	R	11/22/2021			138009		
335 670-1105	MEDIATORS	21-20542 / MEDIATION		300.00				
I-202111157144	CAUSE #20-20179	R	11/22/2021			138009		
335 670-1105	MEDIATORS	CAUSE #20-20179		300.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
006100	CHRISTINE FILES							
I-202110276713	REIMBURSE UNIFORMS	E	11/09/2021			005363		
100 404-3213	UNIFORMS	REIMBURSE UNIFORMS		142.89				142.89
			*** VENDOR TOTALS ***			1 CHECKS		142.89
005120	CINTAS							
I-5081891700	CUST#11167190/PCT#1	R	11/08/2021			137736		
221 621-3550	OPERATING SUPPLIES	CUST#11167190/PCT#1		148.19				
I-9152216527	INV 9152216527	R	11/08/2021			137736		
100 562-3100	OFFICE SUPPLIES	INV 9152216527		100.00				
I-9152216528	INV 9152216528	R	11/08/2021			137736		
100 560-3100	OFFICE SUPPLIES	INV 9152216528		50.00				298.19
			*** VENDOR TOTALS ***			1 CHECKS		298.19

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004728	CINTAS CORPORATION							
I-202111036989	PAYER#14108367/PCT#2	R	11/08/2021			137737		
222 622-4550	OPERATIONAL EXPENSES			680.27				
I-202111036990	PAYER#14108463/ANIMAL SHELTER	R	11/08/2021			137737		
100 563-3213	OFFICER UNIFORMS			264.16				944.43
004728	CINTAS CORPORATION							
I-13229998	PAYER #14108430 PCT#4	R	11/22/2021			138010		
224 624-4540	MAINTENANCE & REPAIR			18.36				
I-13230106	PAYER#14108431 PCT#1	R	11/22/2021			138010		
221 621-3599	ROAD MAINTENANCE			875.46				
I-4097833326	PAYER#14108431/SIGN SHOP	R	11/22/2021			138010		
100 520-3550	SIGN SHOP OPERATING SUPPLIES			64.96				
I-4097833548	PAYER #14108375/GEN SVCS	R	11/22/2021			138010		
100 510-4510	MAINTENANCE & REPAIRS			1,903.33				2,862.11
	*** VENDOR TOTALS ***					2 CHECKS		3,806.54
005132	CINTAS CORPORATION							
I-8405384606	CUST#10377368 PCT#2	R	11/22/2021			138011		
222 622-4550	OPERATIONAL EXPENSES			43.35				
I-8405405504	CUST#10377368/PCT#3	R	11/22/2021			138011		
223 623-3599	ROAD MAINTENANCE MATERIALS			618.91				662.26
	*** VENDOR TOTALS ***					1 CHECKS		662.26
004283	CISTERA NETWORKS, INC.							
I-27332	Cistera Renewal 21-22	E	11/23/2021			005420		
100 505-4500	SOFTWARE MAINTENANCE			8,530.00				8,530.00
	*** VENDOR TOTALS ***					1 CHECKS		8,530.00
006081	CITIBANK							
I-202111227402	ACCT #72-6513 / 11032021	D	11/22/2021			001465		
999 207-1000	PCARD LIABILITY			8,246.96				
I-202111227404	ACCT #72-6513 / 11032021	D	11/22/2021			001465		
999 207-1000	PCARD LIABILITY			3,283.00				11,529.96
	*** VENDOR TOTALS ***					1 CHECKS		11,529.96
BCO	CITY OF BASTROP							
I-202111107113	ACCT#02-2083-04 / 10292021	R	11/10/2021			137873		
100 995-4430	UTILITIES			6,884.12				
I-202111107114	COUNTY DEV CENTER / 10292021	R	11/10/2021			137873		
100 995-4430	UTILITIES			1,738.63				
I-202111107115	COUNTY LAW CENTER / 10292021	R	11/10/2021			137873		
100 562-4430	UTILITIES			24,289.43				
I-202111107116	BASTROP COURTHOUSE / 10292021	R	11/10/2021			137873		
100 995-4430	UTILITIES			12,158.80				45,070.98
	*** VENDOR TOTALS ***					1 CHECKS		45,070.98

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COB	CITY OF BASTROP							
I-202111157140	RENTAL-PARKING LOT	R	11/22/2021			138012		
100 995-4501	CONTRACTS		RENTAL-PARKING LOT	750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
SCO	CITY OF SMITHVILLE							
I-202111047017	ACCT#007-0000388-000/10282021	R	11/04/2021			137701		
100 995-4430	UTILITIES		CITY OF SMITHVILLE	617.56				
I-202111047018	ACCT#007-0000389-000/10282021	R	11/04/2021			137701		
100 995-4430	UTILITIES		CITY OF SMITHVILLE	79.87				
I-202111047019	ACCT#044-0001240-000/10282021	R	11/04/2021			137701		
222 622-4430	UTILITIES		CITY OF SMITHVILLE	426.80				
I-202111047020	ACCT#004-0001250-000/10282021	R	11/04/2021			137701		
222 622-4430	UTILITIES		CITY OF SMITHVILLE	86.08				
I-202111047021	ACCT#044-0001252-000/10282021	R	11/04/2021			137701		
222 622-4430	UTILITIES		CITY OF SMITHVILLE	1,150.47				
I-202111047022	ACCT#044-0001253-000/10282021	R	11/04/2021			137701		
222 622-4430	UTILITIES		CITY OF SMITHVILLE	177.23				2,538.01
			*** VENDOR TOTALS ***			1 CHECKS		2,538.01
000095	CLAYTON HOFFMAN							
I-202111016872	FERAL HOGS	R	11/08/2021			137738		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0081370	PMA-010648/MAINT SVC AGREEMENT	E	11/23/2021			005409		
100 505-4214	TOWER REPAIR		PMA-010648/MAINT SVC	210.50				210.50
			*** VENDOR TOTALS ***			1 CHECKS		210.50
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-202111167195	INDIGENT HEALTH	E	11/23/2021			005443		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	95.20				95.20
			*** VENDOR TOTALS ***			1 CHECKS		95.20
T8825	CNA SURETY							
I-202111157135	BOND#15528644 CO#0601/DIST ATT	R	11/22/2021			138013		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND#15528644 CO#060			50.00				
I-202111157136	BOND#15528646 CO#0601 DAVIS	R	11/22/2021			138013		
220 452-4999	JP 2 DRIVERS SAFETY		BOND#15528646 CO#060	50.00				
I-202111157141	BOND #69447529/MICHAEL OLSON	R	11/22/2021			138013		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND #69447529/MICHA			50.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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006620	GREENWICH INC							
I-0633471-IN 609 560-3320	INV 0633471-IN MAINTENANCE SUPPLIES	R	11/22/2021			138014		
				244.50				244.50
				*** VENDOR TOTALS ***		1 CHECKS		244.50
006620	CONNECTED NATION, INC.							
I-787 100 505-4100	OCTOBER 2021 SERVICES/IT DEPT PROFESSIONAL SERVICES	R	11/22/2021			138015		
				1,237.50				1,237.50
				*** VENDOR TOTALS ***		1 CHECKS		1,237.50
005539	DAVID CONTI							
I-202111036987 221 621-3550	RESET GATE LIMITS/PCT#1 OPERATING SUPPLIES	E	11/09/2021			005358		
				250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
003723	CONVERGENCE CABLING, INC.							
I-20972 100 505-4510	20972 RR FIBER ANIMAL SHELTER MAINTENANCE & REPAIRS	E	11/09/2021			005342		
				235.00				235.00
				*** VENDOR TOTALS ***		1 CHECKS		235.00
CEC	COOPER EQUIPMENT CO.							
I-IG00986 223 623-4540	ACCT#063/PARTS/PCT#3 MAINTENANCE & REPAIRS	E	11/09/2021			005369		
				1,788.75				
I-IG00994 223 623-4540	ACCT#063/WAFER/PCT#3 MAINTENANCE & REPAIRS	E	11/09/2021			005369		
				571.11				2,359.86
CEC	COOPER EQUIPMENT CO.							
I-IG01004 223 623-4540	ACCT#063/CYL-AIR/PCT#3 MAINTENANCE & REPAIRS	E	11/23/2021			005442		
				241.42				
I-WS21282 222 622-4540	ACCT#063 PCT#2 MAINTENANCE & REPAIRS	E	11/23/2021			005442		
				7,897.55				8,138.97
				*** VENDOR TOTALS ***		2 CHECKS		10,498.83
002553	CORYELL COUNTY SHERIFF							
I-13439 100 995-4110	SERVICE TAX WRITE-OUT FEES	R	11/08/2021			137739		
				85.00				85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
002443	COUNTY OF BEXAR - SHERIFF							
I-13439 100 995-4110	SERVICE TAX WRITE-OUT FEES	R	11/08/2021			137740		
				75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00

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005606	BUTLER ANIMAL HEALTH HOLDING C							
I-VM40821	ACCT#68930/ANIMAL SERVICES	R	11/08/2021			137741		
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SE		531.58				
I-VM70753	ACCT#68930/ANIMAL SERVICES	R	11/08/2021			137741		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		7.24				
I-VM72811	ACCT#68930/ANIMAL SERVICES	R	11/08/2021			137741		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		16.85				
I-VM74305	ACCT#68930/ANIMAL SERVICES	R	11/08/2021			137741		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		1,881.33				
I-VM89870	ACCT#68930/ANIMAL SERVICES	R	11/08/2021			137741		
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SE		558.14				2,995.14
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-VP03360	ACCT#68930/ANIMAL SERVICES	R	11/22/2021			138016		
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SE		101.80				
I-VP15516	ACCT#68930/ANIMAL SERVICES	R	11/22/2021			138016		
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SE		699.56				
I-VP46626	ACCT#68930/ANIMAL SERVICES	R	11/22/2021			138016		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SE		60.92				
I-VP46637	ACCT#68930/ANIMAL SERVICES	R	11/22/2021			138016		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930/ANIMAL SE		720.00				1,582.28
			*** VENDOR TOTALS ***			2 CHECKS		4,577.42
005468	CRADLEPOINT INC							
I-00228667	Cradlepoint	R	11/22/2021			138017		
100 505-4500	SOFTWARE MAINTENANCE	INV. 00228667		815.69				815.69
			*** VENDOR TOTALS ***			1 CHECKS		815.69
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-202111026968	PSYC EVAL - D. LAIRD	R	11/08/2021			137742		
100 407-4110	PRE-EMPLOYMENT EXPENSES	PSYC EVAL - D. LAIRD		250.00				250.00
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-202111177213	PSYCH EVALS SEPT. & OCT.	R	11/22/2021			138018		
100 560-4110	PRE EMPLOYMENT EXPENSES	PSYCH EVALS SEPT. &		3,250.00				3,250.00
			*** VENDOR TOTALS ***			2 CHECKS		3,500.00
005386	DANIEL ACKER							
I-202111016874	FERAL HOGS	R	11/08/2021			137743		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
003402	DANNY CEDILLO							
I-202111016875	FERAL HOGS	R	11/08/2021			137744		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00

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003577	DAVE ERNST MUNDINE							
I-202111016876	FERAL HOGS	R	11/08/2021			137745		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
BROOKS	DAVID B BROOKS							
I-202111037004	LEGAL CONSULTATION SVCS-OCT	E	11/09/2021			005366		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULTATION S		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
004948	DAVID DENNISTON							
I-202111016877	FERAL HOGS	R	11/08/2021			137746		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
T13126	DAVID ELIZONDO							
I-202111016878	FERAL HOGS	R	11/08/2021			137747		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
005018	DAVID GONZALEZ							
I-202111016879	FERAL HOGS	R	11/08/2021			137748		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		470.00				470.00
			*** VENDOR TOTALS ***			1 CHECKS		470.00
003335	DAVID M COLLINS							
I-202110276668	21-20936	E	11/09/2021			005340		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20936			727.50				
I-202110276669	21-20868	E	11/09/2021			005340		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20868			30.00				
I-202110276670	21-20702	E	11/09/2021			005340		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20702			60.00				
I-202110276671	21-20733	E	11/09/2021			005340		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20733			172.50				
I-202110276672	21-20702	E	11/09/2021			005340		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20702			37.50				
I-202110276673	21-20594	E	11/09/2021			005340		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20594			45.00				
I-202110276674	21-20562	E	11/09/2021			005340		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20562			67.50				
I-202110276675	20-20394	E	11/09/2021			005340		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20394			217.50				
I-202110276676	20-20056	E	11/09/2021			005340		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			190.00				
I-202110276677	20-20207	E	11/09/2021			005340		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20207			30.00				
I-202110276678	19-19931	E	11/09/2021			005340		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19931			22.50				
I-202110276679	20-20030	E	11/09/2021			005340		

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003335	DAVID M COLLINS	CONT						
I-202110276679	20-20030	E	11/09/2021			005340		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			45.00				1,645.00
003335	DAVID M COLLINS							
I-202111107111	21-20594	E	11/23/2021			005413		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20594			62.50				
I-202111107120	20-20056	E	11/23/2021			005413		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			640.00				
I-202111107121	21-20562	E	11/23/2021			005413		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20562			100.00				
I-202111107122	19-19931	E	11/23/2021			005413		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19931			85.00				
I-202111107123	21-20905	E	11/23/2021			005413		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20905			150.00				
I-202111107124	20-20030	E	11/23/2021			005413		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			387.50				
I-202111107125	21-20936	E	11/23/2021			005413		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20936			622.50				2,047.50
				*** VENDOR TOTALS ***		2 CHECKS		3,692.50
006230	DEAN DAIRY CORPORATE, LLC							
I-2325901 2331902	INV 2325901, 2331902	R	11/08/2021			137749		
100 562-3316	FOOD FOR PRISONERS	INV 2325901		625.43				
100 562-3316	FOOD FOR PRISONERS	INV 2331902		432.99				1,058.42
006230	DEAN DAIRY CORPORATE, LLC							
I-2338447 2344388	INV 2338447, 2344388	R	11/22/2021			138019		
100 562-3316	FOOD FOR PRISONERS	INV 2338447		726.16				
100 562-3316	FOOD FOR PRISONERS	INV 2344388		500.80				1,226.96
				*** VENDOR TOTALS ***		2 CHECKS		2,285.38
DELL	DELL							
I-10530418938	Monitor	R	11/08/2021			137750		
100 505-5757	COMPUTER PURCHASES	P2419H		349.99				
100 505-5757	COMPUTER PURCHASES	Premier Discount		150.01CR				
I-10530447747	DELL LAPTOPS FOR PCT2	R	11/08/2021			137750		
222 622-5751	MACHINERY & EQUIPMENT	DELL LAPTOPS FOR PCT		2,555.12				
I-81059086	DELL Invoice FY 21-22	R	11/08/2021			137750		
100 505-5756	COMPUTER LEASE	DELL Invoice FY 21-2		50,093.28				
I-XPS 15 9510	Laptops	R	11/08/2021			137750		
100 505-5757	COMPUTER PURCHASES	XPS 15		11,932.90				64,781.28

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DELL	DELL							
I-10525999112	Soundbars	R	11/22/2021			138020		
100 475-3100	OFFICE SUPPLIES		Soundbars	89.98				
100 475-3100	OFFICE SUPPLIES		Premier Discount	14.40CR				
I-10533252341	MonitorsCollectionsComp	R	11/22/2021			138020		
100 505-5757	COMPUTER PURCHASES		MonitorsCollections	399.96				475.54
			*** VENDOR TOTALS ***			2 CHECKS		65,256.82
006767	DENNIS SMITH							
I-202111016880	FERAL HOGS	R	11/08/2021			137751		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX017575	INV BATX017575	E	11/09/2021			005370		
100 562-3333	MEDICAL EXPENSE		INV BATX017575	2,546.25				2,546.25
			*** VENDOR TOTALS ***			1 CHECKS		2,546.25
004311	DEREK STIFFLEMIRE							
I-202111016881	FERAL HOGS	R	11/08/2021			137752		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	305.00				305.00
			*** VENDOR TOTALS ***			1 CHECKS		305.00
T5686	DICKENS LOCKSMITH INC							
I-28691	INV 28691	R	11/22/2021			138021		
609 560-3320	MAINTENANCE SUPPLIES		INV 28691	38.50				38.50
			*** VENDOR TOTALS ***			1 CHECKS		38.50
001911	TEXAS DEPARTMENT OF INFORMATIO							
I-22091107N	ID#33133133133000/PKE500/SEPT	R	11/08/2021			137753		
100 995-4430	UTILITIES		ID#33133133133000/PK	19,346.07				19,346.07
			*** VENDOR TOTALS ***			1 CHECKS		19,346.07
002947	THE REINALT - THOMAS CORPORATI							
I-2941048	ACCT#27917/PCT#4	R	11/08/2021			137754		
224 624-4540	MAINTENANCE & REPAIR		ACCT#27917/PCT#4	181.54				
I-2942121	ACCT#27917/DEVELOPMENT SVCS	R	11/08/2021			137754		
100 520-4543	VEHICLE MAINTENANCE		ACCT#27917/DEVELOPME	181.35				362.89
			*** VENDOR TOTALS ***			1 CHECKS		362.89
005733	DOBIE SUPPLY LLC							
I-33581	DOBIE SUPPLY LLC	R	11/08/2021			137755		
224 624-5750	MACHINERY & EQUIPMENT		Speed Limit Trailer	9,750.00				9,750.00
			*** VENDOR TOTALS ***			1 CHECKS		9,750.00

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T12751	DON YOUNG							
I-202111016882	FERAL HOGS	R	11/08/2021			137756		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		80.00				
I-202111016883	FERAL HOGS	R	11/08/2021			137756		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		100.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
004343	DONNIE SCHULZ							
I-202111016885	FERAL HOGS	R	11/08/2021			137757		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
004924	DONNIE STARK							
I-202111297411	ACCT#405900029213 / 12312021	R	11/29/2021			138147		
100 995-4430	UTILITIES	ACCT#405900029213 /		374.70				
I-202111297412	ACCT#405900029225 / 12312021	R	11/29/2021			138147		
100 995-4430	UTILITIES	ACCT#405900029225 /		187.35				
I-202111297413	ACCT#405900028789 / 12312021	R	11/29/2021			138147		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#405900028789 /		187.35				749.40
			*** VENDOR TOTALS ***			1 CHECKS		749.40
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-30124B	INV 30124B	E	11/09/2021			005354		
100 562-3316	FOOD FOR PRISONERS	INV 30124B		2,483.38				2,483.38
			*** VENDOR TOTALS ***			1 CHECKS		2,483.38
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-43141	UNIT #J1 PCT#4	R	11/22/2021			138022		
224 624-4540	MAINTENANCE & REPAIR	UNIT #J1 PCT#4		483.19				483.19
			*** VENDOR TOTALS ***			1 CHECKS		483.19
003829	DOUGLAS BERRYANN - BERRYANN EN							
I-9360111	PLUMBING SVCS/PCT#2	R	11/08/2021			137758		
222 622-4550	OPERATIONAL EXPENSES	PLUMBING SVCS/PCT#2		2,084.00				2,084.00
			*** VENDOR TOTALS ***			1 CHECKS		2,084.00
006137	KRISTI ARRINGTON KALLINA							
I-011	INTERPRETING SVCS	R	11/22/2021			138023		
100 435-4102	INTERPRETER	INTERPRETING SVCS		390.00				390.00
			*** VENDOR TOTALS ***			1 CHECKS		390.00
T9323	DUNNE & JUAREZ L.L.C.							
I-202110276684	02-0509-4	E	11/09/2021			005389		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-0509-4		400.00				
I-202110276685	17076	E	11/09/2021			005389		
100 435-4107	CT APPT ATTY FELONY - 423RD	17076		800.00				
I-202110276686	17388 311092019C	E	11/09/2021			005389		
100 435-4105	CT APPT ATTY FELONY - 335TH	17388 311092019C		800.00				
I-202111026956	17-18278	E	11/09/2021			005389		

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T9323	DUNNE & JUAREZ L.L.C. CONT							
I-202111026956	17-18278	E	11/09/2021			005389		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18278			131.25				
I-202111026957	19-19567	E	11/09/2021			005389		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19567			168.75				
I-202111026958	20-20207	E	11/09/2021			005389		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20207			187.50				
I-202111026970	19-19994	E	11/09/2021			005389		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19994			2,895.00				
I-202111026971	20-20060	E	11/09/2021			005389		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20060			225.00				
I-202111026972	21-20839	E	11/09/2021			005389		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20839			418.75				6,026.25
T9323	DUNNE & JUAREZ L.L.C.							
I-202111107096	16789	E	11/23/2021			005464		
100 435-4105	CT APPT ATTY FELONY - 335TH 16789			21,000.00				
I-202111107105	21-20947	E	11/23/2021			005464		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20947			100.00				
I-202111107106	20-20527	E	11/23/2021			005464		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20527			312.50				
I-202111107107	20-20394	E	11/23/2021			005464		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20394			212.50				
I-202111157155	21-20975	E	11/23/2021			005464		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20975			531.25				
I-202111157156	20-20107	E	11/23/2021			005464		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20107			600.00				22,756.25
				*** VENDOR TOTALS ***		2 CHECKS		28,782.50
005296	EASYVOTE SOLUTIONS LLC							
I-INV-21276	EASYINVENTORY/TRAINING	E	11/09/2021			005353		
630 690-3550	OPERATING SUPPLIES/EQUIPMENT EASYINVENTORY/TRAINI			4,570.00				4,570.00
				*** VENDOR TOTALS ***		1 CHECKS		4,570.00
ECOLAB	ECOLAB INC							
I-6264256018	INV 6264256018	E	11/09/2021			005371		
100 562-3316	FOOD FOR PRISONERS INV 6264256018			996.32				996.32
ECOLAB	ECOLAB INC							
I-6264560647	INV 6264560647	E	11/23/2021			005444		
100 562-3321	INMATE JANITORIAL EXPENSES INV 6264560647			2,104.80				2,104.80
				*** VENDOR TOTALS ***		2 CHECKS		3,101.12

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006374	ELANCO US INC							
I-6000686582	ACCT#3422853/ANIMAL CONTROL	R	11/22/2021			138024		
100 563-3330	WELLNESS CLINIC			706.23				706.23
				*** VENDOR TOTALS ***		1 CHECKS		706.23
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-CD2010926	CUST#30344/CART/COMBO	R	11/08/2021			137759		
100 590-3555	ELECTIONS - INDIRECT			15,675.00				15,675.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-CD2011917	CUST #30344/ELECTIONS	R	11/22/2021			138025		
100 590-3550	ELECTIONS - DIRECT			4,675.00				4,675.00
				*** VENDOR TOTALS ***		2 CHECKS		20,350.00
EC	BLACKLANDS PUBLICATIONS INC							
I-52421-29549	ELGUIN COURIER	R	11/22/2021			138026		
100 590-3550	ELECTIONS - DIRECT			945.00				
100 590-3550	ELECTIONS - DIRECT			5.00				950.00
				*** VENDOR TOTALS ***		1 CHECKS		950.00
EU	CITY OF ELGIN UTILITIES							
I-202111047006	ACCT#007-0008410-002 / 103121	R	11/04/2021			137702		
100 995-4430	UTILITIES			241.11				
I-202111047007	ACCT#0070011501-000/103121	R	11/04/2021			137702		
224 624-4430	UTILITIES			222.52				
I-202111047008	ACCT#007-0011510-000 / 103121	R	11/04/2021			137702		
224 624-4430	UTILITIES			259.90				
I-202111047009	ACCT#007-0011530-000 / 103121	R	11/04/2021			137702		
100 995-4430	UTILITIES			108.67				
I-202111047010	ACCT#007-0011534-001 / 103121	R	11/04/2021			137702		
100 995-4430	UTILITIES			184.26				
I-202111047011	ACCT#007-0011535-000 / 103121	R	11/04/2021			137702		
100 995-4430	UTILITIES			307.40				
I-202111047012	ACCT#007-0011544-001 / 103121	R	11/04/2021			137702		
100 995-4430	UTILITIES			405.27				1,729.13
				*** VENDOR TOTALS ***		1 CHECKS		1,729.13
002921	ELLEN OWENS							
I-202110276706	REIMBURSEMENT FOR PAPER	R	11/08/2021			137760		
100 499-3100	OFFICE SUPPLIES			41.70				41.70
				*** VENDOR TOTALS ***		1 CHECKS		41.70
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-202111016867	CUST ID:0888336-1/GEN SVCS	R	11/08/2021			137761		
100 510-4510	MAINTENANCE & REPAIRS			98.40				98.40
				*** VENDOR TOTALS ***		1 CHECKS		98.40

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000589	ERGON ASPHALT & EMULSIONS INC							
I-9402562192	ACCT#912897/BOL#29630/PCT#3	R	11/08/2021			137762		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2963		15,499.05				
I-9402565438	ACCT#912897/BOL#29174/PCT#3	R	11/08/2021			137762		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2917		14,774.34				
I-9402583949	ACCT#912922/PCT#1	R	11/08/2021			137762		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/PCT#1		12,458.22				
I-9402584706	ACCT#912897/BOL#29920/PCT#3	R	11/08/2021			137762		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2992		16,156.77				
I-9402584707	ACCT#912897/BOL#29922/PCT#3	R	11/08/2021			137762		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2992		15,974.07				
I-9402585129	ACCT#912897/BOL#29924/PCT#3	R	11/08/2021			137762		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2992		16,034.97				
I-9402585976	ACCT#912897/BOL#29936/PCT#3	R	11/08/2021			137762		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2993		15,797.46				
I-9402586856	ACCT#912922/PCT#1	R	11/08/2021			137762		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/PCT#1		12,874.74				
I-9402588925	ACCT#912922/PCT#1	R	11/08/2021			137762		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/PCT#1		13,066.98				
I-9402589911	ACCT#912922/PCT#1	R	11/08/2021			137762		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/PCT#1		3,819.90				
I-9402593482	ACCT#912897/BOL#30001/PCT#3	R	11/08/2021			137762		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#3000		15,036.21				151,492.71
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402592739	ACT#912922 BOL #29997 PCT#1	R	11/22/2021			138027		
221 621-3599	ROAD MAINTENANCE	ACT#912922 BOL #2999		13,579.62				
I-9402597981	BOL #30029 PCT3	R	11/22/2021			138027		
223 623-3599	ROAD MAINTENANCE MATERIALS	BOL #30029 PCT3		11,406.57				
I-9402599582	BOL NO: 29813 PCT#1	R	11/22/2021			138027		
221 621-3599	ROAD MAINTENANCE	BOL NO: 29813 PCT#1		420.11				25,406.30
			*** VENDOR TOTALS ***			2 CHECKS		176,899.01
005031	EVANGELINA HERRERA-GARZA							
I-202111107079	423-6341 INTERPRETER	R	11/22/2021			138028		
100 435-4102	INTERPRETER	423-6341 INTERPRETER		600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
T2788	EWALD KUBOTA INC.							
I-3436279	ACCT#00405/PARTS/PCT#2	E	11/23/2021			005457		
222 622-4540	MAINTENANCE & REPAIRS	PARTS PCT#1		188.62				188.62
			*** VENDOR TOTALS ***			1 CHECKS		188.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006789	FACILITY GATEWAY CORPORATION							
I-104726	INV 104726	R	11/22/2021			138029		
100 562-4100	PROFESSIONAL SERVICES	INV 104726		699.00				699.00
			*** VENDOR TOTALS ***			1 CHECKS		699.00
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-202110276709	FY 2022 BUDGET	E	11/09/2021			005372		
100 995-4750	FAMILY CRISIS CENTER	FY 2022 BUDGET		12,000.00				12,000.00
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-202111167167	GRANT REIMBURSEMENT	E	11/23/2021			005445		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMBURSEMENT		8,886.89				8,886.89
			*** VENDOR TOTALS ***			2 CHECKS		20,886.89
T526	FEDERAL EXPRESS							
I-7-547-50163	INV 7-547-50163	R	11/08/2021			137763		
100 995-4212	POSTAGE	INV 7-547-50163		13.64				13.64
			*** VENDOR TOTALS ***			1 CHECKS		13.64
006746	FIRETROL PROTECTION SYSTEMS, I							
I-100747774	CUST#4704680/MATERIAL/LABOR	R	11/08/2021			137764		
100 510-4510	MAINTENANCE & REPAIRS	CUST#4704680/MATERIA		619.40				619.40
			*** VENDOR TOTALS ***			1 CHECKS		619.40
T5062	FLEETPRIDE							
I-84740254	ACCT#80975-002/PCT#4	R	11/08/2021			137765		
224 624-4540	MAINTENANCE & REPAIR	ACCT#80975-002/PCT#4		141.03				141.03
			*** VENDOR TOTALS ***			1 CHECKS		141.03
006631	4283929 DELAWARE LLC							
I-FM12291-I-0005	ACCT#FM12291/ANIMAL SERVICES	R	11/08/2021			137766		
100 563-4100	PROFESSIONAL SERVICES	ACCT#FM12291/ANIMAL		825.00				825.00
			*** VENDOR TOTALS ***			1 CHECKS		825.00
FLS	FORREST L. SANDERSON							
I-202111107082	57,641	E	11/23/2021			005446		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,641			250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
005706	FRANCES HUNTER							
I-202111167186	MILEAGE REIMB 11/4-11/10/21	E	11/23/2021			005434		
265 515-3101	MARKETING MATERIALS	MILEAGE REIMB 11/4-1		62.72				
I-202111167189	MILEAGE REIMB 10/15-11/4/21	E	11/23/2021			005434		
265 515-3101	MARKETING MATERIALS	MILEAGE REIMB 10/15-		189.28				
I-202111167190	MILEAGE REIMB 9/20-10/14/21	E	11/23/2021			005434		
265 515-3101	MARKETING MATERIALS	MILEAGE REIMB 9/20-1		286.72				
I-202111167191	REIMB FOR EXPENSES	E	11/23/2021			005434		
265 515-3101	MARKETING MATERIALS	REIMB FOR EXPENSES		243.97				782.69
			*** VENDOR TOTALS ***			1 CHECKS		782.69

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005738	CREA PARSON							
I-11981	INV 11981	R	11/22/2021			138030		
100 560-4100	PROFESSIONAL SERVICES	INV 11981		245.00				245.00
			*** VENDOR TOTALS ***			1 CHECKS		245.00
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-79305AP	ACCT#3326/PCT#4	E	11/09/2021			005365		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		36.50				
I-79409AP	ACCT#3326/PCT#4	E	11/09/2021			005365		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		183.22				
I-79678AP	ACCT#3326/PCT#4	E	11/09/2021			005365		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/PCT#4		503.25				
I-79828AP	ACCT#3326/NOZZLE/PCT#4	E	11/09/2021			005365		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326/NOZZLE/PCT		29.86				752.83
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
C-CM79828AP	ACCT#3326 PCT4	E	11/23/2021			005439		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326 PCT4		29.86CR				
C-CM80315AP	ACCT#3326 PCT4	E	11/23/2021			005439		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326 PCT4		200.00CR				
I-50814BP	ACCT#3326 PCT4	E	11/23/2021			005439		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326 PCT4		54.48				
I-80315AP	ACCT#3326 PCT4	E	11/23/2021			005439		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3326 PCT4		698.63				523.25
			*** VENDOR TOTALS ***			2 CHECKS		1,276.08
GC	EUGENE W BRIGGS JR							
I-GC 115503	INV GC 115503	E	11/23/2021			005447		
100 560-5003	PRINTING/FORMS	INV GC 115503		39.63				
I-GC 115504	INV GC 115504	E	11/23/2021			005447		
100 560-5003	PRINTING/FORMS	INV GC 115504		40.96				80.59
			*** VENDOR TOTALS ***			1 CHECKS		80.59
T3839	GALLS PARENT HOLDINGS, LLC							
I-019536416	INV 019536416	R	11/08/2021			137767		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 019536416		22.96				
I-019555286	Galls Uniform Pants	R	11/08/2021			137767		
100 404-3213	UNIFORMS	Galls Uniform Pants		55.00				
I-019562233	INV 019562233	R	11/08/2021			137767		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 019562233		382.50				
I-019596051	INV 019596051	R	11/08/2021			137767		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 019596051		229.50				689.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3839	GALLS PARENT HOLDINGS, LLC							
I-019663357	INV 019663357	R	11/22/2021			138031		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV	019663357	57.40				
I-019663999	INV 019663999	R	11/22/2021			138031		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV	019663999	1,564.00				
I-019675067	INV 019675067	R	11/22/2021			138031		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV	019675067	459.00				2,080.40
	*** VENDOR TOTALS ***					2 CHECKS		2,770.36
004055	GARLAND T MURLEY							
I-387692	INV 387692	R	11/08/2021			137768		
100 562-4543	VEHICLE MAINTENANCE	INV	387692	1,938.15				
I-388072	INV 388072	R	11/08/2021			137768		
100 562-4543	VEHICLE MAINTENANCE			1,344.32				3,282.47
	*** VENDOR TOTALS ***					1 CHECKS		3,282.47
005217	GARLAND/DBS, INC.							
I-42785236242	EIFS Repairs	E	11/09/2021			005351		
100 510-4510	MAINTENANCE & REPAIRS	EIFS Repairs		6,213.65				6,213.65
	*** VENDOR TOTALS ***					1 CHECKS		6,213.65
T5794	GARMENTS TO GO, INC							
I-N74581 N74456	INV N74581	R	11/22/2021			138032		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV	N74581	167.25				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV	N74456	162.25				329.50
	*** VENDOR TOTALS ***					1 CHECKS		329.50
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1165	TRANSPORT - S. HORTON	R	11/22/2021			138033		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - S. HORTO		425.00				425.00
	*** VENDOR TOTALS ***					1 CHECKS		425.00
003304	GLENN TEINERT							
I-202111016886	FERAL HOGS	R	11/08/2021			137769		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		210.00				210.00
	*** VENDOR TOTALS ***					1 CHECKS		210.00
003058	GOVERNMENT PAYMENTS							
I-1364	CHARGEBACK - MEDHANIT ABEBE	R	11/08/2021			137770		
100 995-4999	MISCELLANEOUS	CHARGEBACK - MEDHANI		814.00				814.00
	*** VENDOR TOTALS ***					1 CHECKS		814.00
006455	GREG E NORMAN							
I-2374	INTERPRETER SVCS 423-7959	R	11/22/2021			138034		
100 435-4102	INTERPRETER	INTERPRETER SVCS 423		362.72				362.72
	*** VENDOR TOTALS ***					1 CHECKS		362.72

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006768	GREG SUCHYTA							
I-202111016887	FERAL HOGS	R	11/08/2021			137771		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		235.00				
I-202111016888	FERAL HOGS	R	11/08/2021			137771		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		95.00				330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.00
GTDI	GT DISTRIBUTORS, INC.							
I-858827	INV0858827	E	11/09/2021			005373		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV0858827		38.49				38.49
GTDI	GT DISTRIBUTORS, INC.							
I-0868560 0871740	INV 0868560/0871740/...	E	11/23/2021			005448		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0868560		59.94				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0871740		13.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 0872705		533.46				
I-0873602	INV 0873602	E	11/23/2021			005448		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0873602		99.98				
I-0873604	INV 0873604	E	11/23/2021			005448		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0873604		99.98				
I-0873891	INV 0873891	E	11/23/2021			005448		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0873891		54.99				
I-0873910	INV 0873910	E	11/23/2021			005448		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0873910		593.40				
I-0874257	INV 0874257	E	11/23/2021			005448		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0874257		99.98				
I-DPT000286831	CUST ID:000825/CONSTABLE PCT 1	E	11/23/2021			005448		
100 551-3100	OFFICE SUPPLIES	CUST ID:000825/CONST		199.90				
I-INV0872665	INV0872665	E	11/23/2021			005448		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV0872665		346.41				2,101.04
			*** VENDOR TOTALS ***			2 CHECKS		2,139.53
T3667	GULF COAST PAPER CO. INC.							
I-2109112 2104545 21	FY 20-21	E	11/09/2021			005381		
100 510-3318	JANITORIAL SUPPLIES	2109112		844.00				
100 510-3318	JANITORIAL SUPPLIES	2104545		1,055.16				
100 510-3318	JANITORIAL SUPPLIES	2104543		18.00				
I-2125827	INV 2125827	E	11/09/2021			005381		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 2125827		565.00				2,482.16
			*** VENDOR TOTALS ***			1 CHECKS		2,482.16
006256	H&H OIL, L.P.							
I-1173893	ACCT#55026/PCT#4	R	11/08/2021			137772		
224 624-4540	MAINTENANCE & REPAIR	ACCT#55026/PCT#4		247.50				247.50

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006256	H&H OIL, L.P.							
I-1183715	ORDER #1198908 PCT4	R	11/22/2021			138035		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ORDER #1198908 PCT4		202.50				202.50
				*** VENDOR TOTALS ***		2 CHECKS		450.00
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-583022	INV 583022	E	11/23/2021			005449		
609 560-3320	MAINTENANCE SUPPLIES	INV 583022		111.06				111.06
				*** VENDOR TOTALS ***		1 CHECKS		111.06
005912	HAYLEY STITELER							
I-25102100	REPORTER'S RECORD	E	11/09/2021			005362		
100 995-4105	CAP. MURDER TRIAL	REPORTER'S RECORD		1,086.00				1,086.00
				*** VENDOR TOTALS ***		1 CHECKS		1,086.00
T14294	HI-LINE							
I-10899637	ACCT#0083705/PCT#4	R	11/08/2021			137773		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0083705/PCT#4		355.47				
I-10899638	ACCT#0083705/PCT#4	R	11/08/2021			137773		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0083705/PCT#4		420.77				776.24
				*** VENDOR TOTALS ***		1 CHECKS		776.24
HPC	BASCOM L HODGES JR							
I-202111177212	BASCOM L HODGES JR	E	11/23/2021			005450		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
HM	BD HOLT CO							
I-PIM60073007	CUST#0129200/PCT#4	E	11/09/2021			005374		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		3,460.60				
I-PIMA0365579	CUST#0129150/PCT#3	E	11/09/2021			005374		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		423.96				
I-SIM603488010	CUST#0129150/PCT#3	E	11/09/2021			005374		
223 623-5900	CAPITAL ASSET	CUST#0129150/PCT#3		1,500.00				
I-WIM60025715	CUST#0129050/PCT#1	E	11/09/2021			005374		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/PCT#1		1,433.41				
I-WIUS0148629	CUST#0129200/PCT#4	E	11/09/2021			005374		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		1,857.92				8,675.89
				*** VENDOR TOTALS ***		1 CHECKS		8,675.89
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-104307	Statement	R	11/08/2021			137774		
100 562-3319	BLDG. MAINTENANCE L.E.C.	8023446		73.31				
100 562-3319	BLDG. MAINTENANCE L.E.C.	5023723		55.79				
221 621-3550	OPERATING SUPPLIES	8530239		155.48				
221 621-3550	OPERATING SUPPLIES	5543579		79.97				
223 623-4540	MAINTENANCE & REPAIRS	151714		27.82				
223 623-4540	MAINTENANCE & REPAIRS	22375		30.12				

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003056	CITIBANK (SOUTH DAKOTA) CONT							
I-104307	Statement	R	11/08/2021			137774		
223 623-4540	MAINTENANCE & REPAIRS	104307		27.43CR				395.06
				*** VENDOR TOTALS ***		1 CHECKS		395.06
006001	NORTHWEST CASCADE INC							
C-212645-0002	CUST#212645/BOAT LAUNCH	E	11/23/2021			005436		
100 510-4511	PARK CARE	CUST#212645		191.97CR				
I-0552431112	CUST #212645 GEN SVCS	E	11/23/2021			005436		
100 520-3551	TRANSFER STATION DISPOSAL OPE	CUST #212645 GEN SVC		290.00				
I-0552433806	CUST#212645/BOAT LAUNCH	E	11/23/2021			005436		
100 510-4512	PARK SERVICES	CUST#212645/BOAT LAU		703.22				801.25
				*** VENDOR TOTALS ***		1 CHECKS		801.25
006793	HONORATO LEDEZMA							
I-202111187233	REIMBURSEMENT FOR CASH BOND	R	11/22/2021			138036		
100 207-4000	BOND	REIMBURSEMENT FOR CA		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
005921	AMERICAS EQUINE WAREHOUSE, INC							
I-2738	MINI MICROCHIPS/ANIMAL SERVICE	R	11/08/2021			137775		
100 563-3333	MEDICAL	MINI MICROCHIPS/ANIM		2,445.00				2,445.00
				*** VENDOR TOTALS ***		1 CHECKS		2,445.00
003994	HOWARD BURNS							
I-202111016889	FERAL HOGS	R	11/08/2021			137776		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				
I-202111016890	FERAL HOGS	R	11/08/2021			137776		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		40.00				
I-202111016891	FERAL HOGS	R	11/08/2021			137776		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		40.00				125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
006020	HEAT TRANSFER SOLUTIONS, INC.							
I-WI-34402-K4M0	INV WI-34402-K4M0	R	11/22/2021			138037		
100 562-4100	PROFESSIONAL SERVICES	INV WI-34402-K4M0		5,600.00				5,600.00
				*** VENDOR TOTALS ***		1 CHECKS		5,600.00
003545	HYDRAULIC HOUSE INC							
I-208428	CAMLOCK/PCT#3	E	11/09/2021			005341		
223 623-4540	MAINTENANCE & REPAIRS	CAMLOCK/PCT#3		25.00				25.00
003545	HYDRAULIC HOUSE INC							
I-208482	PARTS PCT#1	E	11/23/2021			005414		
221 621-4540	MAINTENANCE & REPAIR	PARTS PCT#1		163.57				
I-208576	HIGH PRESSURE 2-WIRE BRAID	E	11/23/2021			005414		
223 623-4540	MAINTENANCE & REPAIRS	HIGH PRESSURE 2-WIRE		56.69				220.26
				*** VENDOR TOTALS ***		2 CHECKS		245.26

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000045	ICS							
I-W4888000	INV W4888000	E	11/23/2021			005396		
100 562-3313	INMATE LAUNDRY	INV W4888000		190.00				190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00
000693	IDEXX DISTRIBUTION INC							
I-3091489854	ACCT#187947/ANIMAL CONTROL	R	11/22/2021			138038		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#187947/ANIMAL C		204.00				204.00
			*** VENDOR TOTALS ***			1 CHECKS		204.00
004134	REALOGY HOLDINGS CORP - INDEPE							
I-202111167168	CLOSING - 805 WALNUT STREET	V	11/16/2021			137875		393,896.22
004134	REALOGY HOLDINGS CORP - INDEPE							
M-CHECK	TEXAS AMERICAN TITLE COMVOIDED	V	11/16/2021			137875		393,896.22CR
004134	REALOGY HOLDINGS CORP - INDEPE							
I-202111177221	CLOSING - 805 WALNUT STREET	R	11/17/2021			137876		
100 401-4205	REAL ESTATE	CLOSING - 805 WALNUT		393,896.22				393,896.22
			*** VENDOR TOTALS ***			1 CHECKS		393,896.22
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-72622	PROF SVCS DEC 2021	E	11/23/2021			005453		
100 635-4100	PROFESSIONAL SERVICES	PROF SVCS DEC 2021		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF SVCS DEC 2021		457.00				2,430.00
			*** VENDOR TOTALS ***			1 CHECKS		2,430.00
000778	INLAND TRUCK PARTS COMPANY							
I-IN-1008344	CUST ACCT#020798 PCT3	R	11/22/2021			138039		
223 623-4540	MAINTENANCE & REPAIRS	CUST ACCT#020798 PCT		162.36				162.36
			*** VENDOR TOTALS ***			1 CHECKS		162.36
004993	INTAB, LLC							
I-180413A	CUST#31226/ELECTIONS	E	11/09/2021			005350		
100 590-3550	ELECTIONS - DIRECT	CUST#31226/ELECTIONS		2,716.24				2,716.24
			*** VENDOR TOTALS ***			1 CHECKS		2,716.24
006125	INTERNATIONAL ECONOMIC DEVELOP							
I-202111177217	MEMBERSHIP TYPE:PA4	R	11/22/2021			138040		
100 593-4100	PROFESSIONAL SERVICES	MEMBERSHIP TYPE:PA4		455.00				455.00
			*** VENDOR TOTALS ***			1 CHECKS		455.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-DZTM974	CUST# AX773/COUNTY CLERK	R	11/22/2021			138041		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST# AX773/COUNTY C		180.12				180.12
			*** VENDOR TOTALS ***			1 CHECKS		180.12

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002310	JAMES ALLEN							
I-202111157142	11/2-11/5/21 TRAVEL REIMB	R	11/22/2021			138042		
100 505-4232	CONFERENCES AND SEMINARS		11/2-11/5/21 TRAVEL	622.36				622.36
			*** VENDOR TOTALS ***			1 CHECKS		622.36
006791	JAMES MONTGOMERY							
I-202111167209	REIMBURSEMENT	R	11/22/2021			138043		
100 563-3330	WELLNESS CLINIC		REIMBURSEMENT	136.00				136.00
			*** VENDOR TOTALS ***			1 CHECKS		136.00
JLM	JANET L. LYNN							
I-202110276687	MILEAGE REIMBURSEMENT	R	11/08/2021			137777		
100 435-4135	COURT REPORTERS		MILEAGE REIMBURSEMEN	40.32				40.32
			*** VENDOR TOTALS ***			1 CHECKS		40.32
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-202111026985	CUST ID:08176/PCT#4	R	11/08/2021			137778		
224 624-4540	MAINTENANCE & REPAIR		CUST ID:08176/PCT#4	35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
T7860	JENKINS & JENKINS LLP							
I-202110276664	CM20210703-A TRN9253603879A001	E	11/09/2021			005387		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		CM20210703-A TRN9253	250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
006785	JENKINS & YOUNG, P.C.							
I-202111157145	REFUND CASE#1SC-0038-21	R	11/22/2021			138044		
100 207-4000	BOND		REFUND CASE#1SC-0038	56.00				56.00
			*** VENDOR TOTALS ***			1 CHECKS		56.00
000104	JERRY HOSKINS							
I-202111016892	FERAL HOGS	R	11/08/2021			137779		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	525.00				525.00
			*** VENDOR TOTALS ***			1 CHECKS		525.00
004963	JO DAWN BOMAR							
I-202111157134	2021 TX PUBLIC FUNDS INV CONF	E	11/23/2021			005427		
100 497-4232	CONFERENCES, SEMINARS		2021 TX PUBLIC FUNDS	399.14				399.14
			*** VENDOR TOTALS ***			1 CHECKS		399.14
005418	JOHN DARSEY							
I-202111016893	FERAL HOGS	R	11/08/2021			137780		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00

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004404	JORDAN BATTERSBY MCDONALD							
I-202111107083	19-19889	R	11/22/2021			138045		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19889			225.00				
I-202111107084	21-20845	R	11/22/2021			138045		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20845			1,050.00				
I-202111107085	20-20215	R	11/22/2021			138045		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20215			450.00				
I-202111107086	20-20403	R	11/22/2021			138045		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			525.00				
I-202111107087	19-9994	R	11/22/2021			138045		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-9994			1,312.50				3,562.50
			*** VENDOR TOTALS ***			1 CHECKS		3,562.50
T14548	JUSTIN MATTHEW FOHN							
I-202110276665	1906-21 DCPC-21-070 1910-335	E	11/09/2021			005380		
100 435-4103	CT APPT ATTY FELONY - 21ST 1906-21 DCPC-21-070			300.00				
I-202110276666	1907-21 1911-335	E	11/09/2021			005380		
100 435-4103	CT APPT ATTY FELONY - 21ST 1907-21 1911-335			200.00				
I-202110276667	305142020D 305142020E	E	11/09/2021			005380		
100 435-4103	CT APPT ATTY FELONY - 21ST 305142020D 305142020			900.00				1,400.00
T14548	JUSTIN MATTHEW FOHN							
I-202111107076	423-8164	E	11/23/2021			005456		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-8164			100.00				
I-202111107077	DCPC-21-092	E	11/23/2021			005456		
100 435-4107	CT APPT ATTY FELONY - 423RD DCPC-21-092			100.00				
I-202111107078	17073	E	11/23/2021			005456		
100 435-4107	CT APPT ATTY FELONY - 423RD 17073			400.00				
I-202111107097	16789	E	11/23/2021			005456		
100 435-4105	CT APPT ATTY FELONY - 335TH 16789			12,150.00				
I-202111107098	1921-335 423-8107	E	11/23/2021			005456		
100 435-4105	CT APPT ATTY FELONY - 335TH 1921-335 423-8107			200.00				
I-202111107100	21-20937	E	11/23/2021			005456		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20937			100.00				
I-202111107101	CM-20210508-A	E	11/23/2021			005456		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CM-20210508-A			250.00				
I-202111107102	308232021B	E	11/23/2021			005456		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 308232021B			250.00				
I-202111107103	21-20962	E	11/23/2021			005456		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20962			100.00				
I-202111157159	1940-21	E	11/23/2021			005456		
100 435-4103	CT APPT ATTY FELONY - 21ST 1940-21			100.00				
I-202111157160	1945-335	E	11/23/2021			005456		
100 435-4103	CT APPT ATTY FELONY - 21ST 1945-335			100.00				
I-202111157161	17438	E	11/23/2021			005456		
100 435-4103	CT APPT ATTY FELONY - 21ST 17438			400.00				
I-202111157162	17215	E	11/23/2021			005456		
100 435-4103	CT APPT ATTY FELONY - 21ST 17215			550.00				
I-202111157163	17322 17323	E	11/23/2021			005456		

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T14548	JUSTIN MATTHEW FOHN CONT							
I-202111157163	17322 17323	E	11/23/2021			005456		
100 435-4103	CT APPT ATTY FELONY - 21ST	17322 17323		1,000.00				15,800.00
				*** VENDOR TOTALS ***		2 CHECKS		17,200.00
006035	MAX ACOSTA-RUBIO							
I-1225	INTERPRETING SVCS	R	11/22/2021			138046		
100 426-4102	INTERPRETER	INTERPRETING SVCS		400.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
006783	KELSEY KLEIBER							
I-202111157137	MILEAGE REIMBURSEMENT	R	11/22/2021			138047		
100 590-3550	ELECTIONS - DIRECT	MILEAGE REIMBURSEMEN		49.28				49.28
				*** VENDOR TOTALS ***		1 CHECKS		49.28
006415	KEN FELIX							
I-202111016894	FERAL HOGS	R	11/08/2021			137781		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
004042	KENNETH E. LIMUEL JR							
I-533038	10/21-11/8/21 SHILOH RD PCT#1	R	11/22/2021			138048		
221 621-3599	ROAD MAINTENANCE	10/21-11/8/21 SHILOH		640.00				640.00
				*** VENDOR TOTALS ***		1 CHECKS		640.00
006087	KENNETH R. ALBRECHT							
I-202111016895	FERAL HOGS	R	11/08/2021			137782		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
006773	KENNETH TRENCH							
I-202111016921	REIMBURSE DL RENEWAL FEE	R	11/08/2021			137783		
222 622-4550	OPERATIONAL EXPENSES	REIMBURSE DL RENEWAL		97.00				97.00
				*** VENDOR TOTALS ***		1 CHECKS		97.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-482	TOWER RENT	E	11/09/2021			005375		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT		2,717.00				2,717.00
				*** VENDOR TOTALS ***		1 CHECKS		2,717.00
T7006	KIMCO SERVICES, INC							
I-21787	INV 21787	R	11/08/2021			137784		
100 562-4100	PROFESSIONAL SERVICES	INV 21787		1,161.00				1,161.00
				*** VENDOR TOTALS ***		1 CHECKS		1,161.00

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002053	KNIGHT SECURITY SYSTEMS LLC							
I-829259	CUST#10222/20561-1	E	11/09/2021			005333		
100 995-4113	COURT HOUSE SECURITY			4,596.37				
I-829459	Knight Security DNA-01808	E	11/09/2021			005333		
100 505-4500	SOFTWARE MAINTENANCE			1,929.56				
100 505-4500	SOFTWARE MAINTENANCE			126.34				6,652.27
			*** VENDOR TOTALS ***			1 CHECKS		6,652.27
003916	KOETTER FIRE PROTECTION OF AUS							
I-283451	ORD#23084799/911 CALL CENTER	E	11/09/2021			005343		
100 510-4510	MAINTENANCE & REPAIRS			277.20				277.20
003916	KOETTER FIRE PROTECTION OF AUS							
I-283113	OCT-SEPT'22 ANNUAL ANIMAL SHEL	E	11/23/2021			005417		
100 510-4510	MAINTENANCE & REPAIRS			720.00				720.00
			*** VENDOR TOTALS ***			2 CHECKS		997.20
005798	KOFILE TECHNOLOGIES, INC.							
I-202111026977	Manuscript	E	11/09/2021			005361		
220 403-4001	COUNTY CLERK RECORDS MGMT			2,646.25				
I-INV-KT-004665	ORDER#SO119374	E	11/09/2021			005361		
220 450-4004	DISTRICT CLERK PRESERVATION			48,999.70				51,645.95
			*** VENDOR TOTALS ***			1 CHECKS		51,645.95
006252	L&W SUPPLY CORPORATION							
I-1000972996-001	CUST#118413-001/MIKE FISHER BL	R	11/22/2021			138049		
100 510-4510	MAINTENANCE & REPAIRS			149.28				149.28
			*** VENDOR TOTALS ***			1 CHECKS		149.28
001356	THE LA GRANGE PARTS HOUSE INC							
I-202111036988	ACCT#1800/PCT#4	R	11/08/2021			137785		
224 624-4540	MAINTENANCE & REPAIR			14.71				
I-202111036991	ACCT#1650/PCT#1	R	11/08/2021			137785		
221 621-4540	MAINTENANCE & REPAIR			155.51				
I-202111037003	ACCT#1750/PCT#3	R	11/08/2021			137785		
223 623-4540	MAINTENANCE & REPAIRS			563.63				733.85
001356	THE LA GRANGE PARTS HOUSE INC							
I-379-182681	ACCT#1645/MITIGATION	R	11/22/2021			138050		
100 655-4544	FMIT MAINTENANCE/REPAIR			606.79				606.79
			*** VENDOR TOTALS ***			2 CHECKS		1,340.64
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-10204865/10277096	INV 10204865, 10277096	E	11/09/2021			005331		
100 562-3316	FOOD FOR PRISONERS			1,239.46				
100 562-3316	FOOD FOR PRISONERS			1,457.90				2,697.36

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001722	LABATT INSTITUTIONAL SUPPLY CO							
I-11030395 11103716	INV 11030395, 11103716	E	11/23/2021			005406		
100 562-3316	FOOD FOR PRISONERS	INV	11030395	1,508.56				
100 562-3316	FOOD FOR PRISONERS	INV	11103716	773.45				2,282.01
	*** VENDOR TOTALS ***					2 CHECKS		4,979.37
006769	LANE OTTO							
I-202111016896	FERAL HOGS	R	11/08/2021			137786		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		60.00				60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00
T13475	LANGFORD COMMUNITY MGMT INC							
I-4431	CDBG - LABOR STDS	E	11/09/2021			005379		
100 410-4152	STONY POINT GRANT	CDBG - LABOR STDS		1,300.00				1,300.00
	*** VENDOR TOTALS ***					1 CHECKS		1,300.00
002349	LEE COUNTY SHERIFF							
I-202111237405	PERSONAL SERVICE CITATION-G228	R	11/24/2021			138145		
100 341-2000	FEES OF OFFICE, CO SHERIFF	LEE COUNTY SHERIFF		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-202111047005	ACCT#1-09-00072-02 1 / 102521	R	11/04/2021			137703		
224 624-4430	UTILITIES	LEE COUNTY WATER SUP		50.25				50.25
	*** VENDOR TOTALS ***					1 CHECKS		50.25
005195	AUSTIN LT, INC.							
I-21707	INTERPRETING SVCS	R	11/08/2021			137787		
100 451-4002	JURORS/INTERPRETERS	INTERPRETING SVCS		225.00				225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20211031	ACCT#1799905/HEALTH SVCS	R	11/22/2021			138051		
100 520-4100	PROFESSIONAL SERVICES	ACCT#1799905/HEALTH		108.50				
I-1361725-20210831	BILL ID:1361725/INDIGENT HEALT	R	11/22/2021			138051		
100 635-4100	PROFESSIONAL SERVICES	BILL ID:1361725/INDI		150.00				
I-1361725-20211031	OCT 2021 /INDIGENT HEALTH	R	11/22/2021			138051		
100 635-4100	PROFESSIONAL SERVICES	OCT 2021 /INDIGENT H		150.00				
I-1420944-20211031 0	BILLING ID 1420944/IT DEPT	R	11/22/2021			138051		
100 505-4500	SOFTWARE MAINTENANCE	BILLING ID 1420944/C		322.20				
I-1489870-20211031	BILLING ID 1489870/DIST CLERK	R	11/22/2021			138051		
100 450-3100	OFFICE SUPPLIES	BILLING ID 1489870/D		50.00				780.70
	*** VENDOR TOTALS ***					1 CHECKS		780.70

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000684	LIBERTY TIRE RECYCLING							
I-2148986	ACCT #15717/TRANSFER STATION	R	11/22/2021			138052		
100 520-3551	TRANSFER STATION DISPOSAL OPE ACCT #15717/TRANSFER			2,066.01				2,066.01
	*** VENDOR TOTALS ***					1 CHECKS		2,066.01
004586	LINDSEY SIMMONS							
I-202110286716	REIMBURSEMENT FOR DIVIDERS	E	11/09/2021			005347		
100 475-3100	OFFICE SUPPLIES	REIMBURSEMENT FOR DI		27.47				
I-202111016726	REIMBURSE - VIDEO EDITOR	E	11/09/2021			005347		
100 475-3100	OFFICE SUPPLIES	REIMBURSE - VIDEO ED		80.90				108.37
	*** VENDOR TOTALS ***					1 CHECKS		108.37
T6551	LIQUID ENVIRONMENTAL SOLUTIONS							
I-SVC1119256	INV SVC1119256	R	11/22/2021			138053		
100 562-4100	PROFESSIONAL SERVICES	INV SVC1119256		1,611.14				1,611.14
	*** VENDOR TOTALS ***					1 CHECKS		1,611.14
000583	LIVEOAK CARDIOLOGY PA							
I-4856*08009*1	JAIL MEDICAL	R	11/08/2021			137788		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		148.89				148.89
	*** VENDOR TOTALS ***					1 CHECKS		148.89
003706	LLOYD GOSSELINK ROCHELLE & TOW							
I-97526254	CLIENT 3619 PROF SERVICES	E	11/23/2021			005416		
100 401-4100	PROFESSIONAL SERVICES	CLIENT 3619 PROF SER		279.00				279.00
	*** VENDOR TOTALS ***					1 CHECKS		279.00
004851	LONE STAR CIRCLE OF CARE							
I-202111167171	GRANT REIMBURSEMENT	E	11/23/2021			005426		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		10,826.15				10,826.15
	*** VENDOR TOTALS ***					1 CHECKS		10,826.15
004557	UNITED KWB COLLABORATIONS LLC							
I-2021-2025	LABOR/COLLISION REPAIR	E	11/23/2021			005423		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	LABOR/COLLISION REPA		157.03				157.03
	*** VENDOR TOTALS ***					1 CHECKS		157.03
T7598	LONGHORN MOBILE GLASS SERVICE,							
I-110831	ACCT#237/PCT#2	R	11/08/2021			137789		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#237/PCT#2		550.00				550.00
	*** VENDOR TOTALS ***					1 CHECKS		550.00
005452	LONNIE LAWRENCE DAVIS JR							
I-202111026983	TRASH REMOVAL 110121-110721	E	11/09/2021			005356		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 110121		520.00				
I-202111026984	TRASH REMOVAL 102521-1103121	E	11/09/2021			005356		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 102521		312.00				832.00

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005452	LONNIE LAWRENCE DAVIS JR							
I-202111167183	TRASH REMOVAL 11/8-11/21/21	E	11/23/2021			005431		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 11/8-1	936.00				936.00
			*** VENDOR TOTALS ***			2 CHECKS		1,768.00
T13085	SCOTT BRYANT							
I-10-000640	STATEMENT 10-000640	E	11/09/2021			005378		
100 560-4543	VEHICLE MAINTENANCE	INV	10-0132005	50.00				
100 560-4543	VEHICLE MAINTENANCE	INV	10-0132083	30.00				
100 560-4543	VEHICLE MAINTENANCE	INV	10-0133100	50.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
000888	LOWE'S							
I-920794 910732	Statement	R	11/08/2021			137790		
100 520-3552	HHW OPERATING EXPENSE		910732	15.45				
100 520-3552	HHW OPERATING EXPENSE		909969	91.10				
100 563-3321	JANITORIAL		920794	91.66				198.21
			*** VENDOR TOTALS ***			1 CHECKS		198.21
006770	LYNN KYSAR							
I-202111016897	FERAL HOGS	R	11/08/2021			137791		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
006433	M&C FONSECA CONSTRUCTION CO.,							
I-4	STONY POINT WASTEWATER COLL	E	11/09/2021			005364		
100 410-4152	STONY POINT GRANT		STONY POINT WASTEWAT	38,146.25				38,146.25
			*** VENDOR TOTALS ***			1 CHECKS		38,146.25
003981	MARIA ANFOSSO							
I-202110276682	INTERPRETING SVCS/MILEAGE	E	11/09/2021			005344		
100 435-4102	INTERPRETER		INTERPRETING SVCS/MI	285.48				285.48
003981	MARIA ANFOSSO							
I-202111107095	NO CAUSE # LISTED	E	11/23/2021			005418		
100 435-4102	INTERPRETER		NO CAUSE # LISTED	200.00				
I-202111107108	NO CAUSE #	E	11/23/2021			005418		
100 426-4102	INTERPRETER		NO CAUSE #	200.00				400.00
			*** VENDOR TOTALS ***			2 CHECKS		685.48
003786	MARK WHITE							
I-202111177211	MARK WHITE	R	11/22/2021			138054		
100 995-4212	POSTAGE			36.29				36.29
			*** VENDOR TOTALS ***			1 CHECKS		36.29

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006763	MARK WOBUS							
I-202111016843	REIMBURSEMENT - AMMO	R	11/08/2021			137792		
100 520-4232	CONFERENCES AND SEMINARS			REIMBURSEMENT - AMMO	177.40			177.40
				*** VENDOR TOTALS ***		1 CHECKS		177.40
T12624	JOHN W GASPARINI INC							
I-001979780	INV001979780	R	11/08/2021			137793		
609 560-3320	MAINTENANCE SUPPLIES			INV001979780	1,375.12			1,375.12
				*** VENDOR TOTALS ***		1 CHECKS		1,375.12
TRIGA	MATHESON TRI-GAS INC							
I-0024492551	ACCT#41472 PCT#1	R	11/22/2021			138055		
221 621-4540	MAINTENANCE & REPAIR			ACCT#41472 PCT#1	32.73			
I-0024492613	ACCT#45057 PCT#4	R	11/22/2021			138055		
224 624-4540	MAINTENANCE & REPAIR			ACCT#45057 PCT#4	60.73			
I-0024492655	INV 0024492655	R	11/22/2021			138055		
609 560-3320	MAINTENANCE SUPPLIES			INV 0024492655	70.82			
I-0024492933	ACCT#S9549 PCT#1	R	11/22/2021			138055		
221 621-4540	MAINTENANCE & REPAIR			ACCT#S9549 PCT#1	210.00			374.28
				*** VENDOR TOTALS ***		1 CHECKS		374.28
MCCRE	MCCREARY, VESELKA, BRAGG & ALL							
I-11,328 09/15/21	ABST FEE	R	11/08/2021			137794		
100 995-4110	TAX WRITE-OUT FEES			ABST FEE	25.00			
I-12237	ABST FEE - \$175 / SERVICE -\$55	R	11/08/2021			137794		
100 995-4110	TAX WRITE-OUT FEES			ABST FEE - \$175 / SE	230.00			
I-13242	ABST FEE	R	11/08/2021			137794		
100 995-4110	TAX WRITE-OUT FEES			ABST FEE	225.00			
I-13301 09/23/21	ABST FEE	R	11/08/2021			137794		
100 995-4110	TAX WRITE-OUT FEES			ABST FEE	7.00			
I-13372	ABST FEE	R	11/08/2021			137794		
100 995-4110	TAX WRITE-OUT FEES			ABST FEE	225.00			
I-13382	SERVICE	R	11/08/2021			137794		
100 995-4110	TAX WRITE-OUT FEES			SERVICE	225.00			
I-13439	ABST FEE	R	11/08/2021			137794		
100 995-4110	TAX WRITE-OUT FEES			ABST FEE	225.00			
I-13449	ABST FEE - \$25 / SERVICE - \$55	R	11/08/2021			137794		
100 995-4110	TAX WRITE-OUT FEES			ABST FEE - \$25 / SER	280.00			
I-13464 09/07/21	ABST FEE	R	11/08/2021			137794		
100 995-4110	TAX WRITE-OUT FEES			ABST FEE	25.00			
I-13513	ABST FEE	R	11/08/2021			137794		
100 995-4110	TAX WRITE-OUT FEES			ABST FEE	225.00			
I-13661	ABST FEE	R	11/08/2021			137794		
100 995-4110	TAX WRITE-OUT FEES			ABST FEE	225.00			1,917.00

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MCCRE	MC CREARY, VESELKA, BRAGG & ALL							
I-202111157133	ATTORNEY FEES OCT'21	R	11/22/2021			138056		
100 995-4102	DELINQUENT TAX ATTORNEY FEES			23,696.73				23,696.73
				*** VENDOR TOTALS ***		2 CHECKS		25,613.73
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-202111167197	INDIGENT HEALTH	R	11/22/2021			138057		
100 635-4909	PRESCRIPTION DRUGS			915.91				915.91
				*** VENDOR TOTALS ***		1 CHECKS		915.91
005917	MELLANIE MICKELSON							
I-202111177223	MILEAGE REIMBURSEMENT/OCT	E	11/23/2021			005435		
100 665-4230	TRANSPORTATION-4-H AGENT			MILEAGE REIMBURSEMEN 473.76				
I-202111177224	MILEAGE REIMBURSEMENT/SEPT	E	11/23/2021			005435		
100 665-4230	TRANSPORTATION-4-H AGENT			MILEAGE REIMBURSEMEN 381.36				
I-202111177225	REIMBURSEMENT/MEMBERSHIP RENEW	E	11/23/2021			005435		
100 665-4240	PROFESS IMPROVE-4-H AGENT			REIMBURSEMENT/MEMBER 80.00				
I-202111177226	REIMBURSE 4H MEETING FEE	E	11/23/2021			005435		
100 665-4240	PROFESS IMPROVE-4-H AGENT			REIMBURSE 4H MEETING 30.00				
I-202111177227	REIMBURSEMENT CONFERENCE FEE	E	11/23/2021			005435		
100 665-4240	PROFESS IMPROVE-4-H AGENT			REIMBURSEMENT CONFER 376.10				
I-202111177228	REIMBURSEMENT REGISTRATION FEE	E	11/23/2021			005435		
100 665-4240	PROFESS IMPROVE-4-H AGENT			REIMBURSEMENT REGIST 75.00				
I-202111177229	REIMBURSEMENT REGISTRATION FEE	E	11/23/2021			005435		
100 665-4240	PROFESS IMPROVE-4-H AGENT			REIMBURSEMENT REGIST 100.00				
I-202111177230	REIMBURSEMENT LODGING	E	11/23/2021			005435		
100 665-4230	TRANSPORTATION-4-H AGENT			REIMBURSEMENT LODGIN 145.39				1,661.61
				*** VENDOR TOTALS ***		1 CHECKS		1,661.61
002312	MIDTEX MATERIALS							
I-25800	FREIGHT SALES/PCT#2	E	11/09/2021			005335		
222 622-3599	ROAD MAINTENANCE			FREIGHT SALES/PCT#2 747.10				
I-25842	FREIGHT SALES/PCT#2	E	11/09/2021			005335		
222 622-3599	ROAD MAINTENANCE			FREIGHT SALES/PCT#2 1,348.75				2,095.85
002312	MIDTEX MATERIALS							
I-25905	RECYCLED BASE PCT#2	E	11/23/2021			005411		
222 622-3599	ROAD MAINTENANCE			RECYCLED BASE PCT#2 1,011.95				
I-25934	FREIGHT SALES/PCT#2	E	11/23/2021			005411		
222 622-3599	ROAD MAINTENANCE			FREIGHT SALES/PCT#2 1,263.70				2,275.65
				*** VENDOR TOTALS ***		2 CHECKS		4,371.50
1	Family Crisis Center							
I-202111016731	Miscell	R	11/01/2021			137589		
100 995-4002	JURY EXPENSES			Family Crisis Center 126.00				126.00

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1	JACLYN ANN BROCK							
I-202111016732	Miscellaneous	R	11/01/2021			137590		
100 995-4002	JURY EXPENSES	JACLYN ANN BROCK		6.00				6.00
1	DEREK WAYNE BROWN							
I-202111016733	Miscellaneous	R	11/01/2021			137591		
100 995-4002	JURY EXPENSES	DEREK WAYNE BROWN		6.00				6.00
1	NATHAN LEROY JONES							
I-202111016734	Miscellaneous	R	11/01/2021			137592		
100 995-4002	JURY EXPENSES	NATHAN LEROY JONES		6.00				6.00
1	MICHAEL JAMES PAYNE							
I-202111016735	Miscellaneous	R	11/01/2021			137593		
100 995-4002	JURY EXPENSES	MICHAEL JAMES PAYNE		6.00				6.00
1	SERENA WILLOW HAMILTON LINN							
I-202111016736	SERENA WILLOW HAMILTON LINN:	R	11/01/2021			137594		
100 995-4002	JURY EXPENSES	SERENA WILLOW HAMILT		6.00				6.00
1	KIANNE MILDRED LEMUEL							
I-202111016737	Miscel	R	11/01/2021			137595		
100 995-4002	JURY EXPENSES	KIANNE MILDRED LEMUE		6.00				6.00
1	STEVEN SHANE BROWN							
I-202111016738	Miscellaneous	R	11/01/2021			137596		
100 995-4002	JURY EXPENSES	STEVEN SHANE BROWN		6.00				6.00
1	TRACE MATTHEW TURNER							
I-202111016739	Miscel	R	11/01/2021			137597		
100 995-4002	JURY EXPENSES	TRACE MATTHEW TURNER		6.00				6.00
1	VINCENT TIMOTHY LAKE							
I-202111016740	Miscel	R	11/01/2021			137598		
100 995-4002	JURY EXPENSES	VINCENT TIMOTHY LAKE		126.00				126.00
1	ROBERT LOUIS DACY							
I-202111016741	Miscellaneous	R	11/01/2021			137599		
100 995-4002	JURY EXPENSES	ROBERT LOUIS DACY		6.00				6.00
1	RICKY HARLAN MOHLER							
I-202111016742	Miscellaneous	R	11/01/2021			137600		
100 995-4002	JURY EXPENSES	RICKY HARLAN MOHLER		6.00				6.00

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1	JOSHUA THOMAS ZIKE							
I-202111016743	Miscellan	R	11/01/2021			137601		
100 995-4002	JURY EXPENSES		JOSHUA THOMAS ZIKE	6.00				6.00
1	KRISTINE EVON PAYSSE							
I-202111016744	Miscell	R	11/01/2021			137602		
100 995-4002	JURY EXPENSES		KRISTINE EVON PAYSSE	126.00				126.00
1	AMNY JAQUELINE ALVARADO COLIND							
I-202111016745	AMNY JAQUELINE ALVARADO COLIND	R	11/01/2021			137603		
100 995-4002	JURY EXPENSES		AMNY JAQUELINE ALVAR	6.00				6.00
1	SEAN LESLIE OGRADY							
I-202111016746	Miscellan	R	11/01/2021			137604		
100 995-4002	JURY EXPENSES		SEAN LESLIE OGRADY	6.00				6.00
1	ANDREA SHARP CROUCH							
I-202111016747	Miscella	R	11/01/2021			137605		
100 995-4002	JURY EXPENSES		ANDREA SHARP CROUCH	6.00				6.00
1	TIMOTHY HAROLD RYE							
I-202111016748	Miscellan	R	11/01/2021			137606		
100 995-4002	JURY EXPENSES		TIMOTHY HAROLD RYE	6.00				6.00
1	TOMETRA DIONNE HARGROVE							
I-202111016749	Misc	R	11/01/2021			137607		
100 995-4002	JURY EXPENSES		TOMETRA DIONNE HARGR	6.00				6.00
1	MARK STEVEN AARSVOLD							
I-202111016750	Miscell	R	11/01/2021			137608		
100 995-4002	JURY EXPENSES		MARK STEVEN AARSVOLD	6.00				6.00
1	GINA DOOLITTLE OHARA							
I-202111016751	Miscell	R	11/01/2021			137609		
100 995-4002	JURY EXPENSES		GINA DOOLITTLE OHARA	126.00				126.00
1	RAINEE ELIZABETH TREVINO							
I-202111016752	Mis	R	11/01/2021			137610		
100 995-4002	JURY EXPENSES		RAINEE ELIZABETH TRE	6.00				6.00
1	ANABEL JAIMES-WENCES							
I-202111016753	Miscell	R	11/01/2021			137611		
100 995-4002	JURY EXPENSES		ANABEL JAIMES-WENCES	6.00				6.00

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1	GUY ALAN MYERS							
I-202111016754	Miscellaneous	R	11/01/2021			137612		
100 995-4002	JURY EXPENSES	GUY ALAN MYERS		126.00				126.00
1	ANTONIO TOVAR-RODRIGUEZ							
I-202111016755	Misc	R	11/01/2021			137613		
100 995-4002	JURY EXPENSES	ANTONIO TOVAR-RODRIG		6.00				6.00
1	RONALDO HERNANDEZ							
I-202111016756	Miscellaneous	R	11/01/2021			137614		
100 995-4002	JURY EXPENSES	RONALDO HERNANDEZ		6.00				6.00
1	DYLAN PAUL JENKINS							
I-202111016757	Miscellaneous	R	11/01/2021			137615		
100 995-4002	JURY EXPENSES	DYLAN PAUL JENKINS		6.00				6.00
1	BOBBY JAY WILLIAMSON							
I-202111016758	Miscellaneous	R	11/01/2021			137616		
100 995-4002	JURY EXPENSES	BOBBY JAY WILLIAMSON		6.00				6.00
1	JONATHAN PAUL STINER							
I-202111016759	Miscellaneous	R	11/01/2021			137617		
100 995-4002	JURY EXPENSES	JONATHAN PAUL STINER		6.00				6.00
1	JOHN TYLER GARZA							
I-202111016760	Miscellaneous	R	11/01/2021			137618		
100 995-4002	JURY EXPENSES	JOHN TYLER GARZA		6.00				6.00
1	TERESA GRACE WRIGHT							
I-202111016761	Miscellaneous	R	11/01/2021			137619		
100 995-4002	JURY EXPENSES	TERESA GRACE WRIGHT		6.00				6.00
1	DANIEL ALLEN FOTOVICH							
I-202111016762	Miscellaneous	R	11/01/2021			137620		
100 995-4002	JURY EXPENSES	DANIEL ALLEN FOTOVIC		126.00				126.00
1	LOUIS ACOSTA BOTELLO							
I-202111016763	Miscellaneous	R	11/01/2021			137621		
100 995-4002	JURY EXPENSES	LOUIS ACOSTA BOTELLO		6.00				6.00
1	RANDY JAMES CASE							
I-202111016764	Miscellaneous	R	11/01/2021			137622		
100 995-4002	JURY EXPENSES	RANDY JAMES CASE		6.00				6.00

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1	BRIAN LEE WELLS							
I-202111016765	Miscellaneous	R	11/01/2021			137623		
100 995-4002	JURY EXPENSES	BRIAN LEE WELLS		6.00				6.00
1	KASEY NICOLE TROTTER							
I-202111016766	Miscell	R	11/01/2021			137624		
100 995-4002	JURY EXPENSES	KASEY NICOLE TROTTER		6.00				6.00
1	COLE WILLIAM BACA							
I-202111016767	Miscellaneous	R	11/01/2021			137625		
100 995-4002	JURY EXPENSES	COLE WILLIAM BACA		126.00				126.00
1	REID SAVAIA							
I-202111016768	Miscellaneous	R	11/01/2021			137626		
100 995-4002	JURY EXPENSES	REID SAVAIA		6.00				6.00
1	NATALY CYNTHIA SANCHEZ							
I-202111016769	Misce	R	11/01/2021			137627		
100 995-4002	JURY EXPENSES	NATALY CYNTHIA SANCH		6.00				6.00
1	MARK LOMBARDO JR							
I-202111016770	Miscellaneous	R	11/01/2021			137628		
100 995-4002	JURY EXPENSES	MARK LOMBARDO JR		6.00				6.00
1	ASHLEY MONIQUE HESSLER							
I-202111016771	Misce	R	11/01/2021			137629		
100 995-4002	JURY EXPENSES	ASHLEY MONIQUE HESSL		6.00				6.00
1	ELIZABETH VILLEGAS PADRON							
I-202111016772	Mi	R	11/01/2021			137630		
100 995-4002	JURY EXPENSES	ELIZABETH VILLEGAS P		6.00				6.00
1	MARY HINDE							
I-202111016773	Miscellaneous	R	11/01/2021			137631		
100 995-4002	JURY EXPENSES	MARY HINDE		6.00				6.00
1	LEWIS AUKER ZIMMERMAN							
I-202111016774	Miscel	R	11/01/2021			137632		
100 995-4002	JURY EXPENSES	LEWIS AUKER ZIMMERMA		6.00				6.00
1	CHRISTINE COFFEY BISTLINE							
I-202111016775	Mi	R	11/01/2021			137633		
100 995-4002	JURY EXPENSES	CHRISTINE COFFEY BIS		6.00				6.00

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1	CLAIRE SCHREIBER BOYER							
I-202111016776	Misce	R	11/01/2021			137634		
100 995-4002	JURY EXPENSES	CLAIRE SCHREIBER BOY		6.00				6.00
1	THOMAS RAY THRASHER							
I-202111016777	Miscella	R	11/01/2021			137635		
100 995-4002	JURY EXPENSES	THOMAS RAY THRASHER		6.00				6.00
1	ALBERTO URQUIZA							
I-202111016778	Miscellaneous	R	11/01/2021			137636		
100 995-4002	JURY EXPENSES	ALBERTO URQUIZA		6.00				6.00
1	KELLIE RAYE COX							
I-202111016779	Miscellaneous	R	11/01/2021			137637		
100 995-4002	JURY EXPENSES	KELLIE RAYE COX		6.00				6.00
1	RASHELLE KARENA MADALINSKI							
I-202111016780	M	R	11/01/2021			137638		
100 995-4002	JURY EXPENSES	RASHELLE KARENA MADA		6.00				6.00
1	JESUS DELA SANCHA ORTIZ JR							
I-202111016781	M	R	11/01/2021			137639		
100 995-4002	JURY EXPENSES	JESUS DELA SANCHA OR		6.00				6.00
1	ROBERT DALE PARSONS							
I-202111016782	Miscella	R	11/01/2021			137640		
100 995-4002	JURY EXPENSES	ROBERT DALE PARSONS		6.00				6.00
1	TAMMY SUE JAWORSKI							
I-202111016783	Miscellan	R	11/01/2021			137641		
100 995-4002	JURY EXPENSES	TAMMY SUE JAWORSKI		6.00				6.00
1	PAUL EUGENE MEYERS							
I-202111016784	Miscellan	R	11/01/2021			137642		
100 995-4002	JURY EXPENSES	PAUL EUGENE MEYERS		6.00				6.00
1	CAROL ANN MILLER							
I-202111016785	Miscellaneo	R	11/01/2021			137643		
100 995-4002	JURY EXPENSES	CAROL ANN MILLER		6.00				6.00
1	ANGELA SLATER LEWIS							
I-202111016786	Miscella	R	11/01/2021			137644		
100 995-4002	JURY EXPENSES	ANGELA SLATER LEWIS		126.00				126.00

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1	ELVIA BORJA PLANCARTE							
I-202111016787	Miscel	R	11/01/2021			137645		
100 995-4002	JURY EXPENSES		ELVIA BORJA PLANCART	6.00				6.00
1	CLAY WILLIAM BYROM							
I-202111016788	Miscellan	R	11/01/2021			137646		
100 995-4002	JURY EXPENSES		CLAY WILLIAM BYROM	6.00				6.00
1	PHILLIP MARVIN COLE							
I-202111016789	Miscella	R	11/01/2021			137647		
100 995-4002	JURY EXPENSES		PHILLIP MARVIN COLE	6.00				6.00
1	IRENE FLORES DAMAS							
I-202111016790	Miscellan	R	11/01/2021			137648		
100 995-4002	JURY EXPENSES		IRENE FLORES DAMAS	6.00				6.00
1	ELAINE MEREDITH KING							
I-202111016791	Miscell	R	11/01/2021			137649		
100 995-4002	JURY EXPENSES		ELAINE MEREDITH KING	6.00				6.00
1	JULIE EILEEN MOORE							
I-202111016792	Miscellan	R	11/01/2021			137650		
100 995-4002	JURY EXPENSES		JULIE EILEEN MOORE	6.00				6.00
1	HEATH LEE GATTIS							
I-202111016793	Miscellaneous	R	11/01/2021			137651		
100 995-4002	JURY EXPENSES		HEATH LEE GATTIS	6.00				6.00
1	FRANCES SALITROS HUNTER							
I-202111016794	Misc	R	11/01/2021			137652		
100 995-4002	JURY EXPENSES		FRANCES SALITROS HUN	6.00				6.00
1	TINA MARIE CASAREZ							
I-202111016795	Miscellan	R	11/01/2021			137653		
100 995-4002	JURY EXPENSES		TINA MARIE CASAREZ	6.00				6.00
1	GREGORY CHARLES WEBB							
I-202111016796	Miscell	R	11/01/2021			137654		
100 995-4002	JURY EXPENSES		GREGORY CHARLES WEBB	6.00				6.00
1	RAYMOND EUGENE GOLDSTEIN							
I-202111016797	Mis	R	11/01/2021			137655		
100 995-4002	JURY EXPENSES		RAYMOND EUGENE GOLDS	6.00				6.00

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1	TRACY MICHELLE NORTH							
I-202111016798	Miscell	R	11/01/2021			137656		
100 995-4002	JURY EXPENSES		TRACY MICHELLE NORTH	6.00				6.00
1	SANTOS OVIDIO ESCOBAR							
I-202111016799	Miscel	R	11/01/2021			137657		
100 995-4002	JURY EXPENSES		SANTOS OVIDIO ESCOBA	6.00				6.00
1	DEBORAH DANETTE SPARKMAN							
I-202111016800	Mis	R	11/01/2021			137658		
100 995-4002	JURY EXPENSES		DEBORAH DANETTE SPAR	6.00				6.00
1	ZANE LEE ELLZEY							
I-202111016801	Miscellaneous	R	11/01/2021			137659		
100 995-4002	JURY EXPENSES		ZANE LEE ELLZEY	6.00				6.00
1	GEORGE SAMUEL CRENSHAW							
I-202111016802	Misce	R	11/01/2021			137660		
100 995-4002	JURY EXPENSES		GEORGE SAMUEL CRENSH	6.00				6.00
1	LINDA KAY WILKINS							
I-202111016803	Miscellaneous	R	11/01/2021			137661		
100 995-4002	JURY EXPENSES		LINDA KAY WILKINS	6.00				6.00
1	DOUGLAS RANDALL TEMPLETON							
I-202111016804	Mi	R	11/01/2021			137662		
100 995-4002	JURY EXPENSES		DOUGLAS RANDALL TEMP	6.00				6.00
1	TERRY DANIEL DOWNS							
I-202111016805	Miscellan	R	11/01/2021			137663		
100 995-4002	JURY EXPENSES		TERRY DANIEL DOWNS	6.00				6.00
1	DEBRA HOLZWORTH MCQUEENEY							
I-202111016806	Mi	R	11/01/2021			137664		
100 995-4002	JURY EXPENSES		DEBRA HOLZWORTH MCQU	126.00				126.00
1	FALLON JNAE JACKSON-JONES							
I-202111016807	Mi	R	11/01/2021			137665		
100 995-4002	JURY EXPENSES		FALLON JNAE JACKSON-	6.00				6.00
1	JOANA TORRES BAUGH							
I-202111016808	Miscellan	R	11/01/2021			137666		
100 995-4002	JURY EXPENSES		JOANA TORRES BAUGH	6.00				6.00

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1	LORENE ANN CALLISON							
I-202111016809	Miscella	R	11/01/2021			137667		
100 995-4002	JURY EXPENSES	LORENE ANN CALLISON		6.00				6.00
1	FRANK EMMETT JENKINS							
I-202111016810	Miscell	R	11/01/2021			137668		
100 995-4002	JURY EXPENSES	FRANK EMMETT JENKINS		126.00				126.00
1	MELLISABEL TORRES EAVES							
I-202111016811	Misc	R	11/01/2021			137669		
100 995-4002	JURY EXPENSES	MELLISABEL TORRES EA		6.00				6.00
1	SHEILA ANN NAMKEN							
I-202111016812	Miscellaneous	R	11/01/2021			137670		
100 995-4002	JURY EXPENSES	SHEILA ANN NAMKEN		6.00				6.00
1	JOSELYN MARILY CRUZ-CRUZ							
I-202111016813	Mis	R	11/01/2021			137671		
100 995-4002	JURY EXPENSES	JOSELYN MARILY CRUZ-		6.00				6.00
1	LINDA YVONNE DINNEAN							
I-202111016814	Miscell	R	11/01/2021			137672		
100 995-4002	JURY EXPENSES	LINDA YVONNE DINNEAN		6.00				6.00
1	BRIEON JARROD BROWN							
I-202111016815	Miscella	R	11/01/2021			137673		
100 995-4002	JURY EXPENSES	BRIEON JARROD BROWN		6.00				6.00
1	EMILY R DOMINGUEZ							
I-202111016816	Miscellaneous	R	11/01/2021			137674		
100 995-4002	JURY EXPENSES	EMILY R DOMINGUEZ		6.00				6.00
1	ROBERT NICHOLAS EICHORST							
I-202111016817	Mis	R	11/01/2021			137675		
100 995-4002	JURY EXPENSES	ROBERT NICHOLAS EICH		6.00				6.00
1	RICHIE ALLEN WILLIAMS							
I-202111016818	Miscel	R	11/01/2021			137676		
100 995-4002	JURY EXPENSES	RICHIE ALLEN WILLIAM		6.00				6.00
1	MARSHA ANGELA DEVOOGHT							
I-202111016819	Misce	R	11/01/2021			137677		
100 995-4002	JURY EXPENSES	MARSHA ANGELA DEVOOG		6.00				6.00

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1	BELINDA MAY DENNIS							
I-202111016820	Miscellan	R	11/01/2021			137678		
100 995-4002	JURY EXPENSES	BELINDA MAY DENNIS		6.00				6.00
1	RICHARD OLEY CARRASCO							
I-202111016821	Miscel	R	11/01/2021			137679		
100 995-4002	JURY EXPENSES	RICHARD OLEY CARRASC		126.00				126.00
1	RONALD LEE HARMON							
I-202111016822	Miscellane	R	11/01/2021			137680		
100 995-4002	JURY EXPENSES	RONALD LEE HARMON		126.00				126.00
1	RHONDA GAYLE HANNA							
I-202111016823	Miscellan	R	11/01/2021			137681		
100 995-4002	JURY EXPENSES	RHONDA GAYLE HANNA		126.00				126.00
1	ALLAN MICHAEL RIDDLE							
I-202111016824	Miscell	R	11/01/2021			137682		
100 995-4002	JURY EXPENSES	ALLAN MICHAEL RIDDLE		6.00				6.00
1	DANIEL DALE ALLEN							
I-202111016825	Miscellane	R	11/01/2021			137683		
100 995-4002	JURY EXPENSES	DANIEL DALE ALLEN		6.00				6.00
1	JOYCE ELAINE HILL							
I-202111016826	Miscellane	R	11/01/2021			137684		
100 995-4002	JURY EXPENSES	JOYCE ELAINE HILL		6.00				6.00
1	DANIEL JASON HUGO							
I-202111016827	Miscellane	R	11/01/2021			137685		
100 995-4002	JURY EXPENSES	DANIEL JASON HUGO		6.00				6.00
1	JOHNNY LANE SABRSULA							
I-202111016828	Miscell	R	11/01/2021			137686		
100 995-4002	JURY EXPENSES	JOHNNY LANE SABRSULA		126.00				126.00
1	BRENDA KAY WALLACE							
I-202111016829	Miscellan	R	11/01/2021			137687		
100 995-4002	JURY EXPENSES	BRENDA KAY WALLACE		6.00				6.00
1	MICHEAL RAY HIROMS							
I-202111016830	Miscellan	R	11/01/2021			137688		
100 995-4002	JURY EXPENSES	MICHEAL RAY HIROMS		6.00				6.00

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1	KAYE ZIESCHANG KISAMORE							
I-202111016831	Misc	R	11/01/2021			137689		
100 995-4002	JURY EXPENSES	KAYE ZIESCHANG KISAM		6.00				6.00
1	HERMINIA HERRERA RIVERA							
I-202111016832	Misc	R	11/01/2021			137690		
100 995-4002	JURY EXPENSES	HERMINIA HERRERA RIV		6.00				6.00
1	JIM GERARD ATTRA							
I-202111016833	Miscellaneous	R	11/01/2021			137691		
100 995-4002	JURY EXPENSES	JIM GERARD ATTRA		6.00				6.00
1	KENNETH WILLIAM KESSELUS							
I-202111016834	Misc	R	11/01/2021			137692		
100 995-4002	JURY EXPENSES	KENNETH WILLIAM KESS		6.00				6.00
1	DEBRA RENEE HLAVATY							
I-202111016835	Miscella	R	11/01/2021			137693		
100 995-4002	JURY EXPENSES	DEBRA RENEE HLAVATY		6.00				6.00
1	TABATHA LYNN TURNER							
I-202111016836	Miscella	R	11/01/2021			137694		
100 995-4002	JURY EXPENSES	TABATHA LYNN TURNER		6.00				6.00
1	SYLVIA CAVAZOS ERNST							
I-202111016837	Miscell	R	11/01/2021			137695		
100 995-4002	JURY EXPENSES	SYLVIA CAVAZOS ERNST		6.00				6.00
1	ERICA ANN KELTNER							
I-202111016838	Miscellaneous	R	11/01/2021			137696		
100 995-4002	JURY EXPENSES	ERICA ANN KELTNER		6.00				6.00
1	JOSEPH GABRIEL ALECCI							
I-202111016839	Miscel	R	11/01/2021			137697		
100 995-4002	JURY EXPENSES	JOSEPH GABRIEL ALECC		6.00				6.00
1	DAVID WAYNE RICHARDSON							
I-202111016840	Misce	R	11/01/2021			137698		
100 995-4002	JURY EXPENSES	DAVID WAYNE RICHARDS		6.00				6.00
1	JAMIE LEE JOSEPH							
I-202111016841	Miscellaneous	R	11/01/2021			137699		
100 995-4002	JURY EXPENSES	JAMIE LEE JOSEPH		6.00				6.00

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1	Children's Advocacy Center							
I-202111187234	M	R	11/18/2021			137877		
100 995-4002	JURY EXPENSES		Children's Advocacy	126.00				126.00
1	BENJAMIN JORDAN ALLEN							
I-202111187235	Miscel	R	11/18/2021			137878		
100 995-4002	JURY EXPENSES		BENJAMIN JORDAN ALLE	86.00				86.00
1	MARTIN RAMOS JR							
I-202111187236	Miscellaneous	R	11/18/2021			137879		
100 995-4002	JURY EXPENSES		MARTIN RAMOS JR	6.00				6.00
1	RALPH BENTON POWELL							
I-202111187237	Miscella	R	11/18/2021			137880		
100 995-4002	JURY EXPENSES		RALPH BENTON POWELL	6.00				6.00
1	MARK ANTHONY PORTILLO							
I-202111187238	Miscel	R	11/18/2021			137881		
100 995-4002	JURY EXPENSES		MARK ANTHONY PORTILL	6.00				6.00
1	JOHN GABRIEL PENA							
I-202111187239	Miscellaneous	R	11/18/2021			137882		
100 995-4002	JURY EXPENSES		JOHN GABRIEL PENA	6.00				6.00
1	PHILIP S PARSONS							
I-202111187240	Miscellaneous	R	11/18/2021			137883		
100 995-4002	JURY EXPENSES		PHILIP S PARSONS	6.00				6.00
1	MURIEL LENA OWENS							
I-202111187241	Miscellaneous	R	11/18/2021			137884		
100 995-4002	JURY EXPENSES		MURIEL LENA OWENS	6.00				6.00
1	LOREAL DESIREE NUNEZ							
I-202111187242	Miscell	R	11/18/2021			137885		
100 995-4002	JURY EXPENSES		LOREAL DESIREE NUNEZ	126.00				126.00
1	DWAYNE DENNIS NORRIS II							
I-202111187243	Misc	R	11/18/2021			137886		
100 995-4002	JURY EXPENSES		DWAYNE DENNIS NORRIS	126.00				126.00
1	NICK LEE NICHOLS							
I-202111187244	Miscellaneous	R	11/18/2021			137887		
100 995-4002	JURY EXPENSES		NICK LEE NICHOLS	126.00				126.00

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1	REECE WINFIELD MCKEOWN							
I-202111187245	Misce	R	11/18/2021			137888		
100 995-4002	JURY EXPENSES		REECE WINFIELD MCKEO	126.00				126.00
1	RANDY ONEAL MCDONALD							
I-202111187246	Miscell	R	11/18/2021			137889		
100 995-4002	JURY EXPENSES		RANDY ONEAL MCDONALD	6.00				6.00
1	ERICK JASON MATES							
I-202111187247	Miscellaneous	R	11/18/2021			137890		
100 995-4002	JURY EXPENSES		ERICK JASON MATES	6.00				6.00
1	NOE ADAN MARTINEZ							
I-202111187248	Miscellaneous	R	11/18/2021			137891		
100 995-4002	JURY EXPENSES		NOE ADAN MARTINEZ	6.00				6.00
1	SARAH NAIDA ANN MARTINEZ							
I-202111187249	Mis	R	11/18/2021			137892		
100 995-4002	JURY EXPENSES		SARAH NAIDA ANN MART	6.00				6.00
1	ROY ANTHONY MARTINEZ							
I-202111187250	Miscell	R	11/18/2021			137893		
100 995-4002	JURY EXPENSES		ROY ANTHONY MARTINEZ	6.00				6.00
1	KENNETH JOHN MARTEN							
I-202111187251	Miscella	R	11/18/2021			137894		
100 995-4002	JURY EXPENSES		KENNETH JOHN MARTEN	6.00				6.00
1	KEVIN LOYD MAGNUSON							
I-202111187252	Miscella	R	11/18/2021			137895		
100 995-4002	JURY EXPENSES		KEVIN LOYD MAGNUSON	6.00				6.00
1	ANDREW LOPEZ							
I-202111187253	Miscellaneous	R	11/18/2021			137896		
100 995-4002	JURY EXPENSES		ANDREW LOPEZ	6.00				6.00
1	JOHN VINCENT LIVELY							
I-202111187254	Miscella	R	11/18/2021			137897		
100 995-4002	JURY EXPENSES		JOHN VINCENT LIVELY	6.00				6.00
1	DAMEON MARQUEE LEWIS							
I-202111187255	Miscell	R	11/18/2021			137898		
100 995-4002	JURY EXPENSES		DAMEON MARQUEE LEWIS	6.00				6.00

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1	CYNTHIA LEE							
I-202111187256	Miscellaneous	R	11/18/2021			137899		
100 995-4002	JURY EXPENSES		CYNTHIA LEE	6.00				6.00
1	LAZARO GARCIA LANDEROS							
I-202111187257	Misce	R	11/18/2021			137900		
100 995-4002	JURY EXPENSES		LAZARO GARCIA LANDER	6.00				6.00
1	LORHONDA RENE RAMSEY							
I-202111187258	Miscell	R	11/18/2021			137901		
100 995-4002	JURY EXPENSES		LORHONDA RENE RAMSEY	6.00				6.00
1	JOE LANE KYSER							
I-202111187259	Miscellaneous	R	11/18/2021			137902		
100 995-4002	JURY EXPENSES		JOE LANE KYSER	6.00				6.00
1	BRANDON CHARLES RAY							
I-202111187260	Miscella	R	11/18/2021			137903		
100 995-4002	JURY EXPENSES		BRANDON CHARLES RAY	6.00				6.00
1	ALEXANDER MICHAEL RICCIARDI-HO							
I-202111187261	ALEXANDER MICHAEL RICCIARDI-HO	R	11/18/2021			137904		
100 995-4002	JURY EXPENSES		ALEXANDER MICHAEL RI	126.00				126.00
1	LUKE ANTHONY WOBUS							
I-202111187262	Miscellan	R	11/18/2021			137905		
100 995-4002	JURY EXPENSES		LUKE ANTHONY WOBUS	126.00				126.00
1	DAVID NICHOLAS WILLIAMS							
I-202111187263	Misc	R	11/18/2021			137906		
100 995-4002	JURY EXPENSES		DAVID NICHOLAS WILLI	6.00				6.00
1	THOMAS RALPH WILKINS JR							
I-202111187264	Misc	R	11/18/2021			137907		
100 995-4002	JURY EXPENSES		THOMAS RALPH WILKINS	6.00				6.00
1	PATRICK DAVID WILHELM							
I-202111187265	Miscel	R	11/18/2021			137908		
100 995-4002	JURY EXPENSES		PATRICK DAVID WILHEL	6.00				6.00
1	CHARLOTTE JEAN WILHELM							
I-202111187266	Misce	R	11/18/2021			137909		
100 995-4002	JURY EXPENSES		CHARLOTTE JEAN WILHE	126.00				126.00

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1	KIMBERLY FORD WHITE							
I-202111187267	Miscella	R	11/18/2021			137910		
100 995-4002	JURY EXPENSES		KIMBERLY FORD WHITE	6.00				6.00
1	KATHRYN KAY WELCH							
I-202111187268	Miscellane	R	11/18/2021			137911		
100 995-4002	JURY EXPENSES		KATHRYN KAY WELCH	6.00				6.00
1	RICHARD DUANE WEIR							
I-202111187269	Miscellan	R	11/18/2021			137912		
100 995-4002	JURY EXPENSES		RICHARD DUANE WEIR	6.00				6.00
1	CHARLES WASHINGTON III							
I-202111187270	Misce	R	11/18/2021			137913		
100 995-4002	JURY EXPENSES		CHARLES WASHINGTON I	6.00				6.00
1	DEBORAH BLUDAU WALLACE							
I-202111187271	Misce	R	11/18/2021			137914		
100 995-4002	JURY EXPENSES		DEBORAH BLUDAU WALLA	6.00				6.00
1	HARVEY JOE VINKLAREK							
I-202111187272	Miscell	R	11/18/2021			137915		
100 995-4002	JURY EXPENSES		HARVEY JOE VINKLAREK	6.00				6.00
1	MARIA DEL ROCIO VILLEGAS RANGE							
I-202111187273	MARIA DEL ROCIO VILLEGAS RANGE	R	11/18/2021			137916		
100 995-4002	JURY EXPENSES		MARIA DEL ROCIO VILL	6.00				6.00
1	BENJAMIN ROBERT UNDERWOOD							
I-202111187274	Mi	R	11/18/2021			137917		
100 995-4002	JURY EXPENSES		BENJAMIN ROBERT UNDE	6.00				6.00
1	RONALD WAYNE TROYER							
I-202111187275	Miscella	R	11/18/2021			137918		
100 995-4002	JURY EXPENSES		RONALD WAYNE TROYER	6.00				6.00
1	YISSELL ZULEIKA TORRES							
I-202111187276	Misce	R	11/18/2021			137919		
100 995-4002	JURY EXPENSES		YISSELL ZULEIKA TORR	6.00				6.00
1	ROBYN DEANNE TORRES							
I-202111187277	Miscella	R	11/18/2021			137920		
100 995-4002	JURY EXPENSES		ROBYN DEANNE TORRES	6.00				6.00

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1	JENNIFER STARR SUNDEEN							
I-202111187278	Misce	R	11/18/2021			137921		
100 995-4002	JURY EXPENSES	JENNIFER STARR SUNDE		6.00				6.00
1	ANDREW ALEN SMITH							
I-202111187279	Miscellane	R	11/18/2021			137922		
100 995-4002	JURY EXPENSES	ANDREW ALEN SMITH		6.00				6.00
1	THERESA FLORES SIMMONS							
I-202111187280	Misce	R	11/18/2021			137923		
100 995-4002	JURY EXPENSES	THERESA FLORES SIMMO		6.00				6.00
1	RENEE BROUSSARD SEGURA							
I-202111187281	Misce	R	11/18/2021			137924		
100 995-4002	JURY EXPENSES	RENEE BROUSSARD SEGU		6.00				6.00
1	ALFONSO FLORES SALDANA							
I-202111187282	Misce	R	11/18/2021			137925		
100 995-4002	JURY EXPENSES	ALFONSO FLORES SALDA		126.00				126.00
1	DOUGLAS CHARLES ROGERS							
I-202111187283	Misce	R	11/18/2021			137926		
100 995-4002	JURY EXPENSES	DOUGLAS CHARLES ROGE		6.00				6.00
1	SAVAS SANCHO RIVERA							
I-202111187284	Miscella	R	11/18/2021			137927		
100 995-4002	JURY EXPENSES	SAVAS SANCHO RIVERA		6.00				6.00
1	CODY DEAN REYNOLDS							
I-202111187285	Miscellan	R	11/18/2021			137928		
100 995-4002	JURY EXPENSES	CODY DEAN REYNOLDS		126.00				126.00
1	JEFFREY RUSSELL KRITZ							
I-202111187286	Miscel	R	11/18/2021			137929		
100 995-4002	JURY EXPENSES	JEFFREY RUSSELL KRIT		6.00				6.00
1	GINGER MICHELE KIRKLAND							
I-202111187287	Misc	R	11/18/2021			137930		
100 995-4002	JURY EXPENSES	GINGER MICHELE KIRKL		6.00				6.00
1	MICHAEL GLEN KINSLOW							
I-202111187288	Miscell	R	11/18/2021			137931		
100 995-4002	JURY EXPENSES	MICHAEL GLEN KINSLOW		6.00				6.00

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1	AMANDA LEE ANN DIAZ							
I-202111187289	Miscella	R	11/18/2021			137932		
100 995-4002	JURY EXPENSES	AMANDA LEE ANN DIAZ		6.00				6.00
1	DANNY RAY CULLUM JR							
I-202111187290	Miscella	R	11/18/2021			137933		
100 995-4002	JURY EXPENSES	DANNY RAY CULLUM JR		6.00				6.00
1	DIEGO CRUZ LUJANO							
I-202111187291	Miscellane	R	11/18/2021			137934		
100 995-4002	JURY EXPENSES	DIEGO CRUZ LUJANO		6.00				6.00
1	DAVID P CRUDEN							
I-202111187292	Miscellaneous	R	11/18/2021			137935		
100 995-4002	JURY EXPENSES	DAVID P CRUDEN		6.00				6.00
1	SAMANTHA PAIGE CRADDOCK							
I-202111187293	Misc	R	11/18/2021			137936		
100 995-4002	JURY EXPENSES	SAMANTHA PAIGE CRADD		6.00				6.00
1	RAY CHARLES COOK JR							
I-202111187294	Miscella	R	11/18/2021			137937		
100 995-4002	JURY EXPENSES	RAY CHARLES COOK JR		6.00				6.00
1	CATHERINE CAYE CLARK							
I-202111187295	Miscell	R	11/18/2021			137938		
100 995-4002	JURY EXPENSES	CATHERINE CAYE CLARK		126.00				126.00
1	JANET LEA CHESSER-BLISS							
I-202111187296	Misc	R	11/18/2021			137939		
100 995-4002	JURY EXPENSES	JANET LEA CHESSER-BL		6.00				6.00
1	MICHELLE CHRISTINE CHAPIN							
I-202111187297	Mi	R	11/18/2021			137940		
100 995-4002	JURY EXPENSES	MICHELLE CHRISTINE C		6.00				6.00
1	CORDILIA MARY CHAMBLESS							
I-202111187298	Misc	R	11/18/2021			137941		
100 995-4002	JURY EXPENSES	CORDILIA MARY CHAMBL		6.00				6.00
1	ASHTON EUGENE BULLARD							
I-202111187299	Miscel	R	11/18/2021			137942		
100 995-4002	JURY EXPENSES	ASHTON EUGENE BULLAR		6.00				6.00

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1	ERIC PETER BUCKLAND JR							
I-202111187300	Misce	R	11/18/2021			137943		
100 995-4002	JURY EXPENSES		ERIC PETER BUCKLAND	6.00				6.00
1	JAIME LEIGH BRYNIE							
I-202111187301	Miscellan	R	11/18/2021			137944		
100 995-4002	JURY EXPENSES		JAIME LEIGH BRYNIE	6.00				6.00
1	CHRISTOPHER C BRUDER							
I-202111187302	Miscell	R	11/18/2021			137945		
100 995-4002	JURY EXPENSES		CHRISTOPHER C BRUDER	6.00				6.00
1	JUDITH SUSEN BROCK							
I-202111187303	Miscellan	R	11/18/2021			137946		
100 995-4002	JURY EXPENSES		JUDITH SUSEN BROCK	6.00				6.00
1	MATTHEW KARL BRADE							
I-202111187304	Miscellan	R	11/18/2021			137947		
100 995-4002	JURY EXPENSES		MATTHEW KARL BRADE	6.00				6.00
1	RACHEL MICHELLE BOETHEL							
I-202111187305	Misc	R	11/18/2021			137948		
100 995-4002	JURY EXPENSES		RACHEL MICHELLE BOET	6.00				6.00
1	BENJAMIN LEE BETAK							
I-202111187306	Miscellan	R	11/18/2021			137949		
100 995-4002	JURY EXPENSES		BENJAMIN LEE BETAK	6.00				6.00
1	ANGELA A BERG							
I-202111187307	Miscellaneous	R	11/18/2021			137950		
100 995-4002	JURY EXPENSES		ANGELA A BERG	6.00				6.00
1	DELMAR LOUIS BENNETT JR							
I-202111187308	Misc	R	11/18/2021			137951		
100 995-4002	JURY EXPENSES		DELMAR LOUIS BENNETT	6.00				6.00
1	EDWARD EUGENE BENFORD							
I-202111187309	Miscel	R	11/18/2021			137952		
100 995-4002	JURY EXPENSES		EDWARD EUGENE BENFOR	6.00				6.00
1	AALIYAH ALMA ARIZA							
I-202111187310	Miscellan	R	11/18/2021			137953		
100 995-4002	JURY EXPENSES		AALIYAH ALMA ARIZA	6.00				6.00

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1	DAVID ALONZO JR							
I-202111187311	Miscellaneous	R	11/18/2021			137954		
100 995-4002	JURY EXPENSES	DAVID ALONZO JR		6.00				6.00
1	WILLIAM FRANCES DIETLEIN							
I-202111187312	Mis	R	11/18/2021			137955		
100 995-4002	JURY EXPENSES	WILLIAM FRANCES DIET		6.00				6.00
1	STEPHEN BRUCE WRIGHT							
I-202111187313	Miscell	R	11/18/2021			137956		
100 995-4002	JURY EXPENSES	STEPHEN BRUCE WRIGHT		6.00				6.00
1	HUNTER ALEXANDER DISMUKE							
I-202111187314	Mis	R	11/18/2021			137957		
100 995-4002	JURY EXPENSES	HUNTER ALEXANDER DIS		126.00				126.00
1	TINA JEAN DYE							
I-202111187315	Miscellaneous	R	11/18/2021			137958		
100 995-4002	JURY EXPENSES	TINA JEAN DYE		6.00				6.00
1	SAPPHIRE SUE KIEFT							
I-202111187316	Miscellan	R	11/18/2021			137959		
100 995-4002	JURY EXPENSES	SAPPHIRE SUE KIEFT		6.00				6.00
1	WALTER LAWRENCE KESSLER JR							
I-202111187317	M	R	11/18/2021			137960		
100 995-4002	JURY EXPENSES	WALTER LAWRENCE KESS		6.00				6.00
1	JOHN KENNETT							
I-202111187318	Miscellaneous	R	11/18/2021			137961		
100 995-4002	JURY EXPENSES	JOHN KENNETT		6.00				6.00
1	PHILIP WILLIAM JOHNSON							
I-202111187319	Misce	R	11/18/2021			137962		
100 995-4002	JURY EXPENSES	PHILIP WILLIAM JOHNS		6.00				6.00
1	ANDREW DUSTIN HURST							
I-202111187320	Miscella	R	11/18/2021			137963		
100 995-4002	JURY EXPENSES	ANDREW DUSTIN HURST		6.00				6.00
1	AMANDA BOYDLIN HUDSON							
I-202111187321	Miscel	R	11/18/2021			137964		
100 995-4002	JURY EXPENSES	AMANDA BOYDLIN HUDSO		6.00				6.00

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1	KELLY RENEE HUBER							
I-202111187322	Miscellaneous	R	11/18/2021			137965		
100 995-4002	JURY EXPENSES		KELLY RENEE HUBER	6.00				6.00
1	VALERIE BROOKE HOPKINS							
I-202111187323	Misce	R	11/18/2021			137966		
100 995-4002	JURY EXPENSES		VALERIE BROOKE HOPKI	6.00				6.00
1	RONALD SCOTT HOLLENBECK							
I-202111187324	Misc	R	11/18/2021			137967		
100 995-4002	JURY EXPENSES		RONALD SCOTT HOLLENB	6.00				6.00
1	BRUCE JAMES HILL							
I-202111187325	Miscellaneous	R	11/18/2021			137968		
100 995-4002	JURY EXPENSES		BRUCE JAMES HILL	6.00				6.00
1	RICHARD LEE HILL							
I-202111187326	Miscellaneous	R	11/18/2021			137969		
100 995-4002	JURY EXPENSES		RICHARD LEE HILL	6.00				6.00
1	JOSE FELIX HERNANDEZ							
I-202111187327	Miscell	R	11/18/2021			137970		
100 995-4002	JURY EXPENSES		JOSE FELIX HERNANDEZ	6.00				6.00
1	YAQUELINA VARGAS HERNANDEZ							
I-202111187328	M	R	11/18/2021			137971		
100 995-4002	JURY EXPENSES		YAQUELINA VARGAS HER	6.00				6.00
1	ZACHARY IVERSON HARRIS							
I-202111187329	Misce	R	11/18/2021			137972		
100 995-4002	JURY EXPENSES		ZACHARY IVERSON HARR	6.00				6.00
1	ERIK ELOY GUERRA							
I-202111187330	Miscellaneous	R	11/18/2021			137973		
100 995-4002	JURY EXPENSES		ERIK ELOY GUERRA	6.00				6.00
1	SETH GRIFFIN							
I-202111187331	Miscellaneous	R	11/18/2021			137974		
100 995-4002	JURY EXPENSES		SETH GRIFFIN	6.00				6.00
1	MARY ANN GREEN							
I-202111187332	Miscellaneous	R	11/18/2021			137975		
100 995-4002	JURY EXPENSES		MARY ANN GREEN	6.00				6.00

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1	JESSIAH EDEN DESTINI GARCIA							
I-202111187333	JESSIAH EDEN DESTINI GARCIA:	R	11/18/2021			137976		
100 995-4002	JURY EXPENSES	JESSIAH EDEN DESTINI		6.00				6.00
1	JENNY CAROLE FOWLER							
I-202111187334	Miscella	R	11/18/2021			137977		
100 995-4002	JURY EXPENSES	JENNY CAROLE FOWLER		6.00				6.00
1	EMILIE JOAN FOUTS							
I-202111187335	Miscellaneous	R	11/18/2021			137978		
100 995-4002	JURY EXPENSES	EMILIE JOAN FOUTS		6.00				6.00
1	CHRISTINA JEANETTE FONDA							
I-202111187336	Mis	R	11/18/2021			137979		
100 995-4002	JURY EXPENSES	CHRISTINA JEANETTE F		6.00				6.00
1	THOMAS WILLIAM EVERAGE							
I-202111187337	Misce	R	11/18/2021			137980		
100 995-4002	JURY EXPENSES	THOMAS WILLIAM EVERA		6.00				6.00
1	RAPHAEL ESAI ESCOBEDO							
I-202111187338	Miscel	R	11/18/2021			137981		
100 995-4002	JURY EXPENSES	RAPHAEL ESAI ESCOBED		6.00				6.00
1	DANIEL A DURDA							
I-202111187339	Miscellaneous	R	11/18/2021			137982		
100 995-4002	JURY EXPENSES	DANIEL A DURDA		6.00				6.00
1	MARK BRADLEY WYATT							
I-202111187340	Miscellan	R	11/18/2021			137983		
100 995-4002	JURY EXPENSES	MARK BRADLEY WYATT		6.00				6.00
1	FRANCES ELIZABETH DRUCK							
I-202111227344	Misc	R	11/22/2021			138123		
100 995-4002	JURY EXPENSES	FRANCES ELIZABETH DR		40.00				40.00
1	KIRSTEN GILLIAM GLENN							
I-202111227345	Miscel	R	11/22/2021			138124		
100 995-4002	JURY EXPENSES	KIRSTEN GILLIAM GLEN		40.00				40.00
1	ELIZABETH VALLE							
I-202111227346	Miscellaneous	R	11/22/2021			138125		
100 995-4002	JURY EXPENSES	ELIZABETH VALLE		40.00				40.00

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1	STARBUCK LYNN GAUL							
I-202111227347	Miscellan	R	11/22/2021			138126		
100 995-4002	JURY EXPENSES		STARBUCK LYNN GAUL	40.00				40.00
1	HEATH EDWARD FREPPON							
I-202111227348	Miscell	R	11/22/2021			138127		
100 995-4002	JURY EXPENSES		HEATH EDWARD FREPPON	40.00				40.00
1	GLENIS JANELL MCBEE							
I-202111227349	Miscella	R	11/22/2021			138128		
100 995-4002	JURY EXPENSES		GLENIS JANELL MCBEE	40.00				40.00
1	ROBIN RAE CORUM							
I-202111227350	Miscellaneous	R	11/22/2021			138129		
100 995-4002	JURY EXPENSES		ROBIN RAE CORUM	40.00				40.00
1	ROBIN LYNN LILLEY							
I-202111227351	Miscellane	R	11/22/2021			138130		
100 995-4002	JURY EXPENSES		ROBIN LYNN LILLEY	40.00				40.00
1	RICHARD GERARD AMAYA							
I-202111227352	Miscell	R	11/22/2021			138131		
100 995-4002	JURY EXPENSES		RICHARD GERARD AMAYA	40.00				40.00
1	AMY MICHELLE COLTER							
I-202111227353	Miscella	R	11/22/2021			138132		
100 995-4002	JURY EXPENSES		AMY MICHELLE COLTER	40.00				40.00
1	FRANCES ELIZABETH DRUCK							
I-202111227354	Misc	R	11/22/2021			138133		
100 995-4002	JURY EXPENSES		FRANCES ELIZABETH DR	40.00				40.00
1	KIRSTEN GILLIAM GLENN							
I-202111227355	Miscel	R	11/22/2021			138134		
100 995-4002	JURY EXPENSES		KIRSTEN GILLIAM GLEN	40.00				40.00
1	ELIZABETH VALLE							
I-202111227356	Miscellaneous	R	11/22/2021			138135		
100 995-4002	JURY EXPENSES		ELIZABETH VALLE	40.00				40.00
1	STARBUCK LYNN GAUL							
I-202111227357	Miscellan	R	11/22/2021			138136		
100 995-4002	JURY EXPENSES		STARBUCK LYNN GAUL	40.00				40.00

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1	CLARK RONALD BERNHARD							
I-202111227358	Miscel	R	11/22/2021			138137		
100 995-4002	JURY EXPENSES		CLARK RONALD BERNHAR	40.00				40.00
1	HEATH EDWARD FREPPON							
I-202111227359	Miscell	R	11/22/2021			138138		
100 995-4002	JURY EXPENSES		HEATH EDWARD FREPPON	40.00				40.00
1	GLENIS JANELL MCBEE							
I-202111227360	Miscella	R	11/22/2021			138139		
100 995-4002	JURY EXPENSES		GLENIS JANELL MCBEE	40.00				40.00
1	JEFF BELL MILLER JR							
I-202111227361	Miscella	R	11/22/2021			138140		
100 995-4002	JURY EXPENSES		JEFF BELL MILLER JR	40.00				40.00
1	ROBIN RAE CORUM							
I-202111227362	Miscellaneous	R	11/22/2021			138141		
100 995-4002	JURY EXPENSES		ROBIN RAE CORUM	40.00				40.00
1	ROBIN LYNN LILLEY							
I-202111227363	Miscellaneous	R	11/22/2021			138142		
100 995-4002	JURY EXPENSES		ROBIN LYNN LILLEY	40.00				40.00
1	RICHARD GERARD AMAYA							
I-202111227364	Miscell	R	11/22/2021			138143		
100 995-4002	JURY EXPENSES		RICHARD GERARD AMAYA	40.00				40.00
1	AMY MICHELLE COLTER							
I-202111227365	Miscella	R	11/22/2021			138144		
100 995-4002	JURY EXPENSES		AMY MICHELLE COLTER	40.00				40.00
			*** VENDOR TOTALS ***			240 CHECKS		5,388.00
004601	MOHAMMAD KHAN							
I-14,514 10/25/21	RESTITUTION - TINA CLAYTON	R	11/08/2021			137795		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION - TINA C	60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
189	MOTOROLA SOLUTIONS, IN.C							
I-8230342951	CUST#1036215277 NOVEMBER	R	11/22/2021			138058		
100 505-4503	COMMUNICATIONS CONTRACT		CUST#1036215277 NOVE	25,047.36				25,047.36
			*** VENDOR TOTALS ***			1 CHECKS		25,047.36

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006097	EK&R ENTERPRISES, INC							
I-202110286717	REIMBURSEMENT FOR COUPONS	R	11/08/2021			137796		
100 995-4999	MISCELLANEOUS		REIMBURSEMENT FOR CO	345.00				345.00
006097	EK&R ENTERPRISES, INC							
I-202111167206	REIMBURSEMENT BAIL BOND STICKE	R	11/22/2021			138059		
100 995-4999	MISCELLANEOUS		REIMBURSEMENT BAIL B	360.00				360.00
			*** VENDOR TOTALS ***			2 CHECKS		705.00
004401	MUSTANG MACHINERY COMPANY LTD							
I-A037323	CUST#1006635/OEM	E	11/23/2021			005421		
100 655-4544	FMIT MAINTENANCE/REPAIR		CUST#1006635/OEM	708.75				
I-PART4740482	CUST#1006635/HABITAT	E	11/23/2021			005421		
100 655-4544	FMIT MAINTENANCE/REPAIR		CUST#1006635/HABITAT	58.92				
I-PART55744338	CUST#106635/HABITAT	E	11/23/2021			005421		
100 655-4544	FMIT MAINTENANCE/REPAIR		CUST#106635/HABITAT	4.77				
I-PART5740483	CUST#1006635/HABITAT	E	11/23/2021			005421		
100 655-4544	FMIT MAINTENANCE/REPAIR		CUST#1006635/HABITAT	24.48				
I-PART5740484	CUST #1006635/HABITAT	E	11/23/2021			005421		
100 655-4544	FMIT MAINTENANCE/REPAIR		CUST #1006635/HABITA	7.94				
I-PART5740485	CUST#106635/HABITAT	E	11/23/2021			005421		
100 655-4544	FMIT MAINTENANCE/REPAIR		CUST#106635/HABITAT	4.49				
I-PART5740486	CUST #1006635/HABITAT	E	11/23/2021			005421		
100 655-4544	FMIT MAINTENANCE/REPAIR		CUST #1006635/HABITA	5,047.16				
I-PART5740487	CUST#1006635/HABITAT	E	11/23/2021			005421		
100 655-4544	FMIT MAINTENANCE/REPAIR		CUST#1006635/HABITAT	3.49				
I-PART5741809	CUST#1006635/HABITAT	E	11/23/2021			005421		
100 655-4544	FMIT MAINTENANCE/REPAIR		CUST#1006635/HABITAT	2,104.62				
I-PART5741810	CUST #1006635/HABITAT	E	11/23/2021			005421		
100 655-4544	FMIT MAINTENANCE/REPAIR		CUST #1006635/HABITA	38.11				
I-PART5741811	CUT#1006635/HABITAT	E	11/23/2021			005421		
100 655-4544	FMIT MAINTENANCE/REPAIR		CUT#1006635/OEM	304.10				
I-PART5741812	CUST#1006635/OEM BASTROP CNTY	E	11/23/2021			005421		
100 655-4544	FMIT MAINTENANCE/REPAIR		CUST#1006635/OEM BAS	3.54				8,310.37
			*** VENDOR TOTALS ***			1 CHECKS		8,310.37
004694	NALCO COMPANY LLC							
I-6670151327	ACCT#150344157	R	11/08/2021			137797		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#150344157	1,014.55				
I-6670151514	ACCT#150344157	R	11/08/2021			137797		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#150344157	1,014.55				2,029.10
			*** VENDOR TOTALS ***			1 CHECKS		2,029.10

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000562	NATIONAL FOOD GROUP INC							
I-IN0867175	INV IN0867175	E	11/09/2021			005328		
100 562-3316	FOOD FOR PRISONERS	INV IN0867175		4,945.68				
I-IN0867544	INV IN0867544, IN0867532	E	11/09/2021			005328		
100 562-3316	FOOD FOR PRISONERS	INV IN0867544		2,073.00				
100 562-3316	FOOD FOR PRISONERS	INV IN0867532		1,597.44				8,616.12
000562	NATIONAL FOOD GROUP INC							
I-0868002	INV IN0868002	E	11/23/2021			005399		
100 562-3316	FOOD FOR PRISONERS	INV IN0868002		2,403.18				2,403.18
			*** VENDOR TOTALS ***			2 CHECKS		11,019.30
006779	NEIL GANDY							
I-16,037	RESTITUTION - JUAN OLIVO	R	11/08/2021			137798		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - JUAN O		170.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-338949	INV 0581-338949	E	11/09/2021			005384		
100 560-4543	VEHICLE MAINTENANCE	INV 0581-338949		25.64				25.64
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-344126	INV 0581-344126	E	11/23/2021			005461		
100 560-4543	VEHICLE MAINTENANCE	INV 0581-344126		17.56				
I-0605453852	CUST #99088 PCT#4	E	11/23/2021			005461		
224 624-4540	MAINTENANCE & REPAIR	CUST #99088 PCT#4		72.97				
I-202111107127	CUST#1772018/PCT#1	E	11/23/2021			005461		
221 621-3550	OPERATING SUPPLIES	CUST#1772018/PCT#1		84.71				
I-202111157139	CUST#1772018/DEV SVCS	E	11/23/2021			005461		
100 520-4543	VEHICLE MAINTENANCE	CUST#1772018/DEV SVC		4.72				179.96
			*** VENDOR TOTALS ***			2 CHECKS		205.60
T5769	OFFICE DEPOT							
I-202111047023	Statement	R	11/08/2021			137799		
100 401-4542	SUPPLIES	200533340001		33.21				
100 407-3100	OFFICE SUPPLIES	202323007001		216.92				
100 450-3100	OFFICE SUPPLIES	202801567001		690.53				
100 520-3100	OFFICE SUPPLIES	201380906002		9.57				
100 562-3100	OFFICE SUPPLIES	202404101001		24.70				
100 562-3100	OFFICE SUPPLIES	202407969001		471.98				
100 562-3100	OFFICE SUPPLIES	203455093001		856.47				
100 562-3100	OFFICE SUPPLIES	203459779001		53.98				
100 665-3100	OFFICE SUPPLIES	202960259001		306.06				
222 622-4550	OPERATIONAL EXPENSES	200533340001		22.75				
223 623-3100	OFFICE SUPPLIES	200579841001		19.99				
223 623-3100	OFFICE SUPPLIES	206188628001		35.59				
223 623-3100	OFFICE SUPPLIES	206189637001		8.81				2,750.56

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T5769	OFFICE DEPOT							
I-20094321	Statement	R	11/22/2021			138060		
100 403-3100	OFFICE SUPPLIES		203374718001	86.09				
100 403-3100	OFFICE SUPPLIES		203407950001	35.96				
100 450-3100	OFFICE SUPPLIES		207316542001	71.90				
100 520-3100	OFFICE SUPPLIES		207733386001	144.01				
100 520-3100	OFFICE SUPPLIES		207746504001	85.99				
100 562-3100	OFFICE SUPPLIES		207643149001	686.88				
100 562-3100	OFFICE SUPPLIES		607646952001	47.92				
223 623-3100	OFFICE SUPPLIES		206189638001	13.19				1,171.94
			*** VENDOR TOTALS ***			2 CHECKS		3,922.50
000877	ON SITE SERVICES							
I- 289814	CUST ID:BASCOU/DRUG SCREENING	R	11/22/2021			138061		
100 655-4100	PROFESSIONAL SERVICES		CUST ID:BASCOU/DRUG	35.00				
I-289814	CUST#BASCOU/PCT1	R	11/22/2021			138061		
221 621-1115	ROAD WORKERS SALARY		CUST#BASCOU/PCT1	90.00				
I-289814 2	CUST ID BASCOU PCT2	R	11/22/2021			138061		
222 622-1115	ROAD WORKERS SALARY		RANDOM DOT & BAT/ PC	210.00				
I-289814 3	CUST IS BASCOU PCT3	R	11/22/2021			138061		
223 623-1115	ROAD WORKERS SALARY		CUST IS BASCOU PCT3	165.00				
I-289814 4	CUST IS BASCOU PCT4	R	11/22/2021			138061		
224 624-1115	ROAD WORKERS SALARY		CUST IS BASCOU PCT4	45.00				545.00
			*** VENDOR TOTALS ***			1 CHECKS		545.00
003959	OPERATIONAL SUPPORT SERVICES I							
I-59688	SUBSCRIPTION & PRODUCT LICEN	R	11/08/2021			137800		
220 560-4233	L.E.O.S.E. SHERIFF'S OFFICE		SUBSCRIPTION & PRODU	11,754.82				
100 560-4235	TRAINING		SUBSCRIPTION & PRODU	564.59				
100 562-4235	TRAINING		SUBSCRIPTION & PRODU	564.59				12,884.00
			*** VENDOR TOTALS ***			1 CHECKS		12,884.00
006701	P3Works, LLC							
I-0004628	CALL/EMAIL/MEETINGS	R	11/22/2021			138062		
100 995-4118	DOUBLE EAGLE PID		CALL/EMAIL/MEETINGS	170.45				170.45
			*** VENDOR TOTALS ***			1 CHECKS		170.45
PAIGE	PAIGE TRACTORS INC							
I-86281	ACCT#222/PCT#2	R	11/08/2021			137801		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#222/PCT#2	178.65				
I-86470	ACCT#222/PCT#2	R	11/08/2021			137801		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#222/PCT#2	100.50				279.15

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PAIGE	PAIGE TRACTORS INC							
I-11701	PARTS PCT4	R	11/22/2021			138063		
224 624-4540	MAINTENANCE & REPAIR	PARTS PCT4		322.15				
I-86716	PARTS PCT4	R	11/22/2021			138063		
224 624-4540	MAINTENANCE & REPAIR	PARTS PCT4		8.52				330.67
			*** VENDOR TOTALS ***			2 CHECKS		609.82
006135	PAPER RETRIEVER OF TEXAS							
I-0000060560	INV 0000060560	E	11/23/2021			005437		
100 562-4430	UTILITIES	INV 0000060560		145.00				145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
003566	SL PARKER PARTNERSHIP LLC							
I-1509228	CUST #PK001137 PCT#4	R	11/22/2021			138064		
224 624-4540	MAINTENANCE & REPAIR	CUST #PK001137 PCT#4		562.34				562.34
			*** VENDOR TOTALS ***			1 CHECKS		562.34
T5411	PATHMARK TRAFFIC EQUIPMENT, LL							
I-11222	LIME GREEN CONE/PCT1	R	11/22/2021			138065		
221 621-3599	ROAD MAINTENANCE	LIME GREEN CONE/PCT1		128.85				128.85
			*** VENDOR TOTALS ***			1 CHECKS		128.85
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-202111026966	ACCT#0200140783/ANIMAL CONTROL	R	11/08/2021			137802		
100 563-3333	MEDICAL	ACCT#0200140783/ANIM		3,704.81				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783/ANIM		384.00				
100 563-3330	WELLNESS CLINIC	ACCT#0200140783/ANIM		123.07				4,211.88
			*** VENDOR TOTALS ***			1 CHECKS		4,211.88
001854	PAUL GRANADO							
I-202111026981	TRASH REMOVAL 110121-110521	E	11/09/2021			005332		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 110121		390.00				
I-202111026982	TRASH REMOVAL 102521-102921	E	11/09/2021			005332		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 102521		312.00				702.00
001854	PAUL GRANADO							
I-202111167182	TRASH REMOVAL 11/9-11/19/21	E	11/23/2021			005408		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 11/9-1		643.50				643.50
			*** VENDOR TOTALS ***			2 CHECKS		1,345.50
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00061707	ATTNY FEES/PROF SVCS/3RD QTR	R	11/08/2021			137803		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTNY FEES/PROF SVCS		9,430.41				9,430.41
			*** VENDOR TOTALS ***			1 CHECKS		9,430.41

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PRD	PHILIP R DUCLOUX							
I-202111107080	21-20975	E	11/23/2021			005452		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20975			975.00				
I-202111107109	C21-0025	E	11/23/2021			005452		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C21-0025			250.00				
I-202111107110	4060821-2	E	11/23/2021			005452		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4060821-2			250.00				
I-202111157154	57476	E	11/23/2021			005452		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57476			250.00				1,725.00
			*** VENDOR TOTALS ***			1 CHECKS		1,725.00
T9047	PB PROFESSIONAL SERVICES INC							
I-1019248448	INV 1019248448	R	11/08/2021			137804		
100 560-3100	OFFICE SUPPLIES	INV 1019248448		99.00				99.00
			*** VENDOR TOTALS ***			1 CHECKS		99.00
003293	PM WILSON & ASSOCIATES PLLC							
I-202111016847	20-20208	E	11/09/2021			005338		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20208			161.25				
I-202111016848	19-19567	E	11/09/2021			005338		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19567			647.50				
I-202111016849	20-20056	E	11/09/2021			005338		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			4,874.75				
I-202111016850	21-20635	E	11/09/2021			005338		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20635			912.50				
I-202111016851	20-20372	E	11/09/2021			005338		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20372			841.25				
I-202111016852	21-20881	E	11/09/2021			005338		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20881			306.25				
I-202111016853	21-20880	E	11/09/2021			005338		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20880			105.00				
I-202111016854	20-20377	E	11/09/2021			005338		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20377			666.25				
I-202111016855	20-20448	E	11/09/2021			005338		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20448			7.50				
I-202111016856	21-20565	E	11/09/2021			005338		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20565			1,477.50				
I-202111016857	20-20508	E	11/09/2021			005338		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20508			950.00				
I-202111016858	20-20216	E	11/09/2021			005338		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20216			645.00				
I-202111016859	20-20215	E	11/09/2021			005338		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20215			601.25				
I-202111016860	21-20677	E	11/09/2021			005338		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20677			225.00				
I-202111016861	20-20314	E	11/09/2021			005338		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20314			1,221.25				
I-202111016862	20-20084	E	11/09/2021			005338		

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003293	PM WILSON & ASSOCIATESCONT							
I-202111016862	20-20084	E	11/09/2021			005338		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20084			172.50				
I-202111016863	21-20596	E	11/09/2021			005338		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20596			448.75				
I-202111016864	21-20742	E	11/09/2021			005338		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20742			448.75				
I-202111016865	21-20726	E	11/09/2021			005338		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20726			735.00				
I-202111026947	21-20542	E	11/09/2021			005338		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20542			1,085.00				
I-202111026954	57,891	E	11/09/2021			005338		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,891			250.00				
I-202111026955	57,791	E	11/09/2021			005338		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,791			250.00				17,032.25
003293	PM WILSON & ASSOCIATES PLLC							
I-202111107081	21-20596	E	11/23/2021			005412		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20596			770.00				
I-202111107090	57,801	E	11/23/2021			005412		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,801			250.00				
I-202111107091	57,511	E	11/23/2021			005412		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,511			625.00				
I-202111107092	57,940	E	11/23/2021			005412		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,940			250.00				1,895.00
			*** VENDOR TOTALS ***			2 CHECKS		18,927.25
005327	POST OAK HARDWARE, INC.							
I-730	ACCT#5 PCT4	E	11/23/2021			005429		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#5 PCT4		61.97				
224 624-4540	MAINTENANCE & REPAIR	ACCT#5 PCT4		348.18				410.15
			*** VENDOR TOTALS ***			1 CHECKS		410.15
PM	POSTMASTER							
I-202110276708	PERMIT#4511526/TAX COLLECTOR	R	11/08/2021			137805		
100 500-4212	POSTAGE	PERMIT#4511526/TAX C		800.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-W20992	ACCT#8850283308/PCT#1	R	11/08/2021			137806		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		1,137.36				1,137.36
			*** VENDOR TOTALS ***			1 CHECKS		1,137.36

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T11244	POPE PRO ENTERPRISES INC							
I-178159	2017 F250 LABOR/INSTALL/PCT#1	R	11/08/2021			137807		
221 621-4540	MAINTENANCE & REPAIR		2017 F250 LABOR/INST	375.00				375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
T8663	PRODUCTIVITY CENTER INC							
I-BCSD00792021	CUST ID:BCSD007/TCLEDDS SUBSCR	R	11/08/2021			137808		
100 505-4500	SOFTWARE MAINTENANCE		CUST ID:BCSD007/TCLE	2,105.00				2,105.00
			*** VENDOR TOTALS ***			1 CHECKS		2,105.00
005644	PROGRESSIVE - RESTITUTION ACCT							
I-16,181 10/19/2021	RESTITUTION - COY FERRIS	R	11/08/2021			137809		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION - COY FE	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
002297	ELGIN PROVIDENCE LLC							
I-202111026931	TRANSPORT - LARRY EDWARDS	R	11/08/2021			137810		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - LARRY ED	395.00				
I-202111026932	TRANSPORT - LARRY KRETSCHNER	R	11/08/2021			137810		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - LARRY KR	395.00				790.00
			*** VENDOR TOTALS ***			1 CHECKS		790.00
006222	PYE-BARKER FIRE & SAFETY LLC							
I-PSI612351	ACCT#C542836/WO#341470	R	11/08/2021			137811		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#C542836/WO#3414	750.50				750.50
006222	PYE-BARKER FIRE & SAFETY LLC							
I-341522	ANN FIRE EXTINGUISHER SVCS	R	11/22/2021			138066		
100 510-4510	MAINTENANCE & REPAIRS		ANN FIRE EXTINGUISHE	47.00				47.00
			*** VENDOR TOTALS ***			2 CHECKS		797.50
006397	RALPH E. GAULDING							
I-202111016898	FERAL HOGS	R	11/08/2021			137812		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
006407	RANDY REED							
I-202111016899	FERAL HOGS	R	11/08/2021			137813		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
005153	MADTEX, INC.							
I-134296	OUTFIT TRUCK/PCT#1	R	11/08/2021			137814		
221 621-3550	OPERATING SUPPLIES		OUTFIT TRUCK/PCT#1	4,689.00				4,689.00

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005153	MADTEX, INC.							
I-134316	INSTALLATION/TINT PCT#1	R	11/22/2021			138067		
221 621-3550	OPERATING SUPPLIES		INSTALLATION/TINT PC	2,875.00				2,875.00
			*** VENDOR TOTALS ***			2 CHECKS		7,564.00
000591	NESTLE WATERS N AMERICA INC							
I-11K0121569859	ACCT#0121569859/JP#4	E	11/23/2021			005400		
220 454-4999	JP 4 DRIVERS SAFETY		ACCT#0121569859/JP#4	90.95				
I-11K0121587851	ACCT#0121587851/PCT#4	E	11/23/2021			005400		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#0121587851/PCT#	107.93				198.88
			*** VENDOR TOTALS ***			1 CHECKS		198.88
005470	REBECCA STRNAD							
I-91	SPAY/NEUTER OCT 19TH-28TH	E	11/09/2021			005357		
100 563-3332	MEDICAL CONTRACT		SPAY/NEUTER OCT 19TH	2,000.00				2,000.00
005470	REBECCA STRNAD							
I-94	PROF SVCS-SURGERIES 11/2-11/9	E	11/23/2021			005432		
100 563-3332	MEDICAL CONTRACT		PROF SVCS-SURGERIES	1,500.00				1,500.00
			*** VENDOR TOTALS ***			2 CHECKS		3,500.00
006774	REBECCA WEATHERLY							
I-202111026959	DEEP CLEANING/PCT#2	R	11/08/2021			137815		
222 622-4550	OPERATIONAL EXPENSES		DEEP CLEANING/PCT#2	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
006784	DAVID HALLIMORE							
I-228	16789	R	11/22/2021			138068		
100 435-4100	PROFESSIONAL SERVICES		16789	1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
T13964	RED WING BUSINESS ADVANTAGE AC							
I-202111157146	ACCT#19610/GEN SVCS	R	11/22/2021			138069		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#19610	1,739.18				
I-202111167172	ACCT#19610/PCT#2	R	11/22/2021			138069		
222 622-4550	OPERATIONAL EXPENSES		ACCT#19610/PCT#2	504.76				
I-202111167175	ACCT#19610/PCT#2	R	11/22/2021			138069		
222 622-4550	OPERATIONAL EXPENSES		ACCT#19610/PCT#2	500.97				
I-202111167176	ACCT#19610/PCT#3	R	11/22/2021			138069		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#19610/PCT#3	216.74				
I-202111167177	ACCT#19610/PCT#4	R	11/22/2021			138069		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#19610/PCT#4	300.00				3,261.65
			*** VENDOR TOTALS ***			1 CHECKS		3,261.65

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005901	NRG ENERGY INC							
I-302 003 227 223 4	ACCT#15 070 712-3 / 10292021	R	11/04/2021			137704		
224 624-4430	UTILITIES	NRG ENERGY INC		18.51				
I-302 003 227 224 2	ACCT#15 070 713-1 / 10292021	R	11/04/2021			137704		
224 624-4430	UTILITIES	NRG ENERGY INC		22.47				
I-303 002 958 526 6	ACCT#15 072 199-1 / 10282021	R	11/04/2021			137704		
224 624-4430	UTILITIES	NRG ENERGY INC		53.03				
I-303 002 958 527 4	ACCT#15 072 200-7 / 10282021	R	11/04/2021			137704		
224 624-4430	UTILITIES	ACCT#15 072 200-7 /		222.45				
I-303 002 958 528 2	ACCT#15 072 201-5 / 10282021	R	11/04/2021			137704		
100 995-4430	UTILITIES	ACCT#15 072 201-5 /		404.79				
I-303 002 958 529 0	ACCT#15 072 202-3 / 10282021	R	11/04/2021			137704		
224 624-4430	UTILITIES	ACCT#15 072 202-3 /		24.96				
I-303 002 958 530 8	ACCT#15 072 203-1 / 10282021	R	11/04/2021			137704		
100 995-4430	UTILITIES	ACCT#15 072 203-1 /		14.73				
I-303 002 958 531 6	ACCT#15 072 204-9 / 10282021	R	11/04/2021			137704		
100 995-4430	UTILITIES	NRG ENERGY INC		345.90				1,106.84
		*** VENDOR TOTALS ***				1 CHECKS		1,106.84
RESERV	RESERVE ACCOUNT							
I-202111157132	ACCT#34549337/POSTAGE	R	11/22/2021			138070		
100 995-4212	POSTAGE	ACCT#34549337/POSTAG		9,000.00				9,000.00
		*** VENDOR TOTALS ***				1 CHECKS		9,000.00
T14517	RICHARD HOFFMAN							
I-202111016900	FERAL HOGS	R	11/08/2021			137816		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
003320	RICHARD L NEIDIG							
I-202111016901	FERAL HOGS	R	11/08/2021			137817		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
001322	RICOH USA INC							
I-5063126009	CUST#12847097/08012021-1031202	E	11/23/2021			005403		
100 400-5756	COPIER LEASE/USAGE	CUST#12847097/080120		384.37				
100 403-5756	COPIER LEASE/USAGE	CUST#12847097/080120		82.49				
100 405-5756	COPIER LEASE/USAGE	CUST#12847097/080120		67.67				
100 406-5756	COPIER LEASE/USAGE	CUST#12847097/080120		801.27				
100 407-5756	COPIER LEASE/USAGE	CUST#12847097/080120		302.65				
100 426-5756	COPIER LEASE/USAGE	CUST#12847097/080120		24.94				
100 435-5756	COPIER LEASE/USAGE	CUST#12847097/080120		82.38				
100 450-5756	COPIER LEASE/USAGE	CUST#12847097/080120		408.37				
100 451-5756	COPIER LEASE/USAGE	CUST#12847097/080120		292.64				
100 452-5756	COPIER LEASE/USAGE	CUST#12847097/080120		181.05				
100 453-5756	COPIER LEASE/USAGE	CUST#12847097/080120		70.28				
100 460-5756	COPIER LEASE/USAGE	CUST#12847097/080120		71.69				

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001322	RICOH USA INC	CONT						
I-5063126009	CUST#12847097/08012021-1031202	E	11/23/2021			005403		
100 475-5756	COPIER LEASE/USAGE		CUST#12847097/080120	455.48				
100 495-5756	COPIER LEASE/USAGE		CUST#12847097/080120	250.55				
100 497-5756	COPIER LEASE/USAGE		CUST#12847097/080120	188.20				
100 498-5756	COPIER LEASE/USAGE		CUST#12847097/080120	319.10				
100 499-5756	COPIER LEASE/USAGE		CUST#12847097/080120	374.91				
100 510-5756	COPIER LEASE/USAGE		CUST#12847097/080120	15.29				
100 520-5756	COPIER LEASE/USAGE		CUST#12847097/080120	280.64				
100 560-5756	COPIER LEASE/USAGE		CUST#12847097/080120	787.95				
100 562-5756	COPIER LEASE/USAGE		CUST#12847097/080120	841.93				
100 563-5756	COPIER LEASE/USAGE		CUST#12847097/080120	1,067.20				
100 590-5756	COPIER LEASE/USAGE		CUST#12847097/080120	178.37				
100 593-5756	COPIER LEASE/USAGE		CUST#12847097/080120	390.60				
100 635-5756	COPIER LEASE/USAGE		CUST#12847097/080120	67.67				
100 665-5756	COPIER LEASE/USAGE		CUST#12847097/080120	660.95				
222 622-5756	COPIER LEASE/USAGE		CUST#12847097/080120	82.71				
223 623-5756	COPIER LEASE/USAGE		CUST#12847097/080120	82.71				
224 624-5756	COPIER LEASE/USAGE		CUST#12847097/080120	82.71				
100 404-5756	COPIER LEASE		CUST#12847097/080120	261.98				
100 505-5755	COPIER LEASE/USAGE		CUST#12847097/080120	79.36				9,238.11
			*** VENDOR TOTALS ***			1 CHECKS		9,238.11
000972	CIT TECHNOLOGY FINANCE							
I-38774880	CUST #2000172616	R	11/22/2021			138071		
100 401-5756	COPIER LEASE		CUST #2000172616	249.26				
100 403-5756	COPIER LEASE/USAGE		CUST #2000172616	174.17				
100 404-5756	COPIER LEASE		CUST #2000172616	95.11				
100 405-5756	COPIER LEASE/USAGE		CUST #2000172616	101.50				
100 406-5756	COPIER LEASE/USAGE		CUST #2000172616	249.26				
100 407-5756	COPIER LEASE/USAGE		CUST #2000172616	428.42				
100 426-5756	COPIER LEASE/USAGE		CUST #2000172616	95.10				
100 435-5756	COPIER LEASE/USAGE		CUST #2000172616	303.86				
100 450-5756	COPIER LEASE/USAGE		CUST #2000172616	543.31				
100 451-5756	COPIER LEASE/USAGE		CUST #2000172616	249.26				
100 452-5756	COPIER LEASE/USAGE		CUST #2000172616	201.00				
100 453-5756	COPIER LEASE/USAGE		CUST #2000172616	80.28				
100 460-5756	COPIER LEASE/USAGE		CUST #2000172616	220.09				
100 475-5756	COPIER LEASE/USAGE		CUST #2000172616	525.66				
100 495-5756	COPIER LEASE/USAGE		CUST #2000172616	249.26				
100 497-5756	COPIER LEASE/USAGE		CUST #2000172616	249.26				
100 498-5756	COPIER LEASE/USAGE		CUST #2000172616	119.57				
100 499-5756	COPIER LEASE/USAGE		CUST #2000172616	338.84				
100 500-5756	COPIER LEASE/USAGE		CUST #2000172616	78.54				
100 505-5755	COPIER LEASE/USAGE		CUST #2000172616	249.26				
100 510-5756	COPIER LEASE/USAGE		CUST #2000172616	139.51				
100 520-5756	COPIER LEASE/USAGE		CUST #2000172616	303.86				
100 560-5756	COPIER LEASE/USAGE		CUST #2000172616	1,267.82				

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000972	CIT TECHNOLOGY FINANCECONT							
I-38774880	CUST #2000172616	R	11/22/2021			138071		
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
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCS00CT21	INV BCSO0CT21	E	11/23/2021			005422		
100 562-3333	MEDICAL EXPENSE	INV BCSO0CT21		350.00				350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
T7334	ROBBIE R RAEMSCH							
I-202111016902	FERAL HOGS	R	11/08/2021			137818		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		205.00				205.00
	*** VENDOR TOTALS ***					1 CHECKS		205.00
006771	RODY BEST							
I-202111016903	FERAL HOGS	R	11/08/2021			137819		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		65.00				
I-202111016904	FERAL HOGS	R	11/08/2021			137819		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		80.00				145.00
	*** VENDOR TOTALS ***					1 CHECKS		145.00
ROMCO	ROMCO EQUIPMENT CO.							
I-PS03097661	CUST#04912/PCT#2	R	11/08/2021			137820		
222 622-4540	MAINTENANCE & REPAIRS	CUST#04912/PCT#2		585.30				585.30
	*** VENDOR TOTALS ***					1 CHECKS		585.30
003604	RONALD BEHRENS							
I-202111016905	FERAL HOGS	R	11/08/2021			137821		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		140.00				140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202111026969	DEVELOPMENT SVCS RECORDING FEE	R	11/08/2021			137822		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		122.00				122.00

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RP-CC	ROSE PIETSCH, COUNTY CLERK							
I-202111167202	DEVELOPMENT SVCS RECORDING FEE	R	11/22/2021			138072		
100 995-4114	DEVELOPMENT RECORDING FEES			61.00				61.00
				*** VENDOR TOTALS ***		2 CHECKS		183.00
T11973	SAMMY LERMA III MD							
I-202111167196	INDIGENT HEALTH	E	11/23/2021			005454		
100 635-4908	PHYSICIAN SERVICES			67.90				67.90
				*** VENDOR TOTALS ***		1 CHECKS		67.90
006776	SANTIAGO ULISES IBARRA							
I-202111026962	REFUND FOR CASH BOND	V	11/08/2021			137823		50.00
006776	SANTIAGO ULISES IBARRA							
M-CHECK	SANTIAGO ULISES IBARRA UNPOST	V	11/15/2021			137823		50.00CR
006720	SARAH TOMPKINS							
I-BCNTY-101021	INV BCNTY-101021	R	11/08/2021			137824		
100 562-4110	PRE-EMPLOYMENT EXPENSES			25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
004828	SCOTT PAULK							
I-202111016906	FERAL HOGS	R	11/08/2021			137825		
100 665-4545	FERAL HOG BOUNTY PROGRAM			275.00				275.00
				*** VENDOR TOTALS ***		1 CHECKS		275.00
006775	SETH ANDREW WALKER							
I-202111026961	REFUND FOR CASH BOND	R	11/08/2021			137826		
100 207-4000	BOND			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
003183	SETON FAMILY OF HOSPITALS							
I-4858*06024*1	JAIL MEDICAL	R	11/08/2021			137827		
100 562-3333	MEDICAL EXPENSE			3,455.55				3,455.55
				*** VENDOR TOTALS ***		1 CHECKS		3,455.55
003131	SETON HEALTHCARE SPONSORED PRO							
I-202111157138	SETON PRESCRIPTION ASSIST PROG	R	11/22/2021			138073		
100 635-4105	SETON CONTRACTED SERVICES			3,400.00				3,400.00
				*** VENDOR TOTALS ***		1 CHECKS		3,400.00
004521	SHARON HANCOCK							
I-14,962 10/19/2021	RESTITUTION - DEBRA MCCOMB	R	11/08/2021			137828		
100 210-0000	DISTRICT CLERK - RESTITUTION			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00

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005081	FERRELLGAS, LP							
I-5006605163	ACCT#120050140/ANIMAL SERVICES	R	11/22/2021			138074		
100 563-4432	PROPANE			135.31				135.31
				*** VENDOR TOTALS ***		1	CHECKS	135.31
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00429847	SHI Lansweeper	R	11/08/2021			137829		
100 505-4500	SOFTWARE MAINTENANCE			945.00				
I-GB00432614	Headset for Katy	R	11/08/2021			137829		
100 505-5750	MACHINERY/EQUIPMENT			209.00				
I-GB00433305	VMWARE RENEWAL	R	11/08/2021			137829		
100 505-4500	SOFTWARE MAINTENANCE			5,575.68				
100 505-4500	SOFTWARE MAINTENANCE			2,979.92				
100 505-4500	SOFTWARE MAINTENANCE			15,615.72				25,325.32
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-202111177232	ESET 3yr Renewal	R	11/22/2021			138075		
100 101-0202	PREPAID EXPENSES			7,516.67				
100 101-0202	PREPAID EXPENSES			7,516.66				
100 505-4500	SOFTWARE MAINTENANCE			7,516.67				22,550.00
				*** VENDOR TOTALS ***		2	CHECKS	47,875.32
004840	SHOPPA'S FARM SUPPLY							
I-1325384	ACCT#564591/PCT#2	R	11/22/2021			138076		
222 622-4540	MAINTENANCE & REPAIRS			97.14				
I-1343025	CUST 5093E PCT4	R	11/22/2021			138076		
224 624-4540	MAINTENANCE & REPAIR			1,546.11				
I-1384191	PARTS PCT4	R	11/22/2021			138076		
224 624-4540	MAINTENANCE & REPAIR			77.00				
I-1386104	ACCT#550615/WILDFIRE MITIGATIO	R	11/22/2021			138076		
100 655-4544	FMIT MAINTENANCE/REPAIR			71.38				1,791.63
				*** VENDOR TOTALS ***		1	CHECKS	1,791.63
004740	SHRED-IT US HOLDCO, INC							
I-8000113397	CUST#1000374390/TAX OFFICE	R	11/08/2021			137830		
100 499-3100	OFFICE SUPPLIES			184.17				184.17
004740	SHRED-IT US HOLDCO, INC							
I-8000330781	INV 8000330781	R	11/22/2021			138077		
100 560-3100	OFFICE SUPPLIES			87.65				
100 562-3100	OFFICE SUPPLIES			87.64				
I-8000331265	CUST#1000374390/TAX OFFICE	R	11/22/2021			138077		
100 499-3100	OFFICE SUPPLIES			91.97				
I-8000331330	CUST#1000374545/JP4	R	11/22/2021			138077		
220 454-4999	JP 4 DRIVERS SAFETY			74.02				341.28
				*** VENDOR TOTALS ***		2	CHECKS	525.45

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005920	SINGLETON ASSOCIATES, PA							
I-4856*146*1	JAIL MEDICAL	R	11/08/2021			137831		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		13.90				13.90
005920	SINGLETON ASSOCIATES, PA							
I-202111167198	INDIGENT HEALTH	R	11/22/2021			138078		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		98.37				
I-4856*146*2	JAIL MEDICAL	R	11/22/2021			138078		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		135.26				233.63
			*** VENDOR TOTALS ***			2 CHECKS		247.53
006339	SKYLINE EQUIPMENT LLC							
I-21-28785	INV PSMI001483	E	11/23/2021			005438		
609 560-3320	MAINTENANCE SUPPLIES	INV PSMI001483		282.00				
609 560-3320	MAINTENANCE SUPPLIES	INV PSMI001727		389.61				671.61
			*** VENDOR TOTALS ***			1 CHECKS		671.61
SS	SMITH STORES, INC.							
I-37838	OCT STATEMENT/PCT#2	R	11/22/2021			138079		
222 622-4540	MAINTENANCE & REPAIRS	OCT STATEMENT/PCT#2		577.83				577.83
			*** VENDOR TOTALS ***			1 CHECKS		577.83
003009	SMITHVILLE AREA CHAMBER OF COM							
I-9814	MEMBERSHIP RENEWAL-ANNUAL DUES	R	11/22/2021			138080		
100 593-3101	MARKETING	MEMBERSHIP RENEWAL-A		195.00				195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
SAP	SMITHVILLE AUTO PARTS, INC							
I-202111167174	ACCT#260/PCT#2	R	11/22/2021			138081		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		214.04				214.04
			*** VENDOR TOTALS ***			1 CHECKS		214.04
T6831	CITY OF SMITHVILLE							
I-202110286721	FY 2022	R	11/08/2021			137832		
100 995-4741	LIBRARY	FY 2022		12,000.00				12,000.00
			*** VENDOR TOTALS ***			1 CHECKS		12,000.00
006778	SNYDER COMMERCIAL GLASS SERVIC							
I-25114	JOB#25121/LABOR/GLASS	R	11/08/2021			137833		
100 510-4510	MAINTENANCE & REPAIRS	JOB#25121/LABOR/GLAS		715.00				
I-25115	JOB#25120/LABOR/GLASS	R	11/08/2021			137833		
100 510-4510	MAINTENANCE & REPAIRS	JOB#25120/LABOR/GLAS		1,360.00				2,075.00
			*** VENDOR TOTALS ***			1 CHECKS		2,075.00

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006477	SOUTH CENTRAL PLANNING AND DEV							
I-22T-394	OCT'21 PERMIT/ IT DEPT	R	11/22/2021			138082		
100 505-4500	SOFTWARE MAINTENANCE	OCT'21 PERMIT/ IT DE		490.42				490.42
				*** VENDOR TOTALS ***		1 CHECKS		490.42
003945	SOUTHERN COMPUTER WAREHOUSE IN							
I-IN-000712913	Scanner	R	11/08/2021			137834		
100 505-5750	MACHINERY/EQUIPMENT	FUJ-PA03670-B085		891.02				891.02
003945	SOUTHERN COMPUTER WAREHOUSE IN							
I-IN-000715921	FUJITSU SCANNER DA'S	R	11/22/2021			138083		
100 475-5750	MACHINERY & EQUIPMENT	FUJITSU SCANNER DA'S		891.02				
I-IN-000716129	Fujitsu 7160	R	11/22/2021			138083		
100 505-5750	MACHINERY/EQUIPMENT	Fujitsu 7160		891.02				1,782.04
				*** VENDOR TOTALS ***		2 CHECKS		2,673.06
STM	SOUTHERN TIRE MART LLC							
I-4190058411	CUST#0052157/PCT#3	R	11/08/2021			137835		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0052157/PCT#3		1,025.90				
I-4240034693	INV 4240034693	R	11/08/2021			137835		
100 560-4235	TRAINING	INV 4240034693		1,570.08				
I-4650093214	CUST#0052157/PCT#1	R	11/08/2021			137835		
221 621-4540	MAINTENANCE & REPAIR	CUST#0052157/PCT#1		100.50				
I-4650093473	CUST#0052157/PCT#3	R	11/08/2021			137835		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0052157/PCT#3		277.40				
I-4650093723	CUST#0052157/PCT#3	R	11/08/2021			137835		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0052157/PCT#3		261.44				
I-4650094079	CUST#0052157/PCT#3	R	11/08/2021			137835		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0052157/PCT#3		804.04				
I-4650094169	CUST#0052157/PCT#4	R	11/08/2021			137835		
224 624-4540	MAINTENANCE & REPAIR	CUST#0052157/PCT#4		160.00				
I-4710125983	CUST#0052157/PCT#1	R	11/08/2021			137835		
221 621-4540	MAINTENANCE & REPAIR	CUST#0052157/PCT#1		3,185.00				7,384.36
STM	SOUTHERN TIRE MART LLC							
I-4240034833	INV 4240034833	R	11/22/2021			138084		
100 560-4543	VEHICLE MAINTENANCE	INV 4240034833		785.04				
I-4240035293	INV 4240035293	R	11/22/2021			138084		
100 560-4543	VEHICLE MAINTENANCE	INV 4240035293		1,450.92				
I-4650095084	CUST 0052157 PCT4	R	11/22/2021			138084		
224 624-4540	MAINTENANCE & REPAIR	CUST 0052157 PCT4		1,714.96				
I-4650095294	CUST#0052157/PCT#3	R	11/22/2021			138084		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0052157/PCT#3		2,146.04				
I-4650096210	CUST#0052157/PCT#3	R	11/22/2021			138084		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0052157/PCT#3		80.00				6,176.96
				*** VENDOR TOTALS ***		2 CHECKS		13,561.32

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T11061	DS WATERS OF AMERICA INC							
I-9604456 110421	ACCT#46668439604456/JP#2	R	11/22/2021			138085		
220 452-4999	JP 2 DRIVERS SAFETY			27.48				27.48
				*** VENDOR TOTALS ***		1 CHECKS		27.48
004527	ST. DAVIDS HEART & VASCULAR, P							
I-202111167199	INDIGENT HEALTH	R	11/22/2021			138086		
100 635-4908	PHYSICIAN SERVICES			214.53				214.53
				*** VENDOR TOTALS ***		1 CHECKS		214.53
003508	STAPLES, INC.							
I-8063917098	Statement	R	11/22/2021			138087		
100 400-3100	OFFICE SUPPLIES			116.50				
100 401-3100	OFFICE SUPPLIES			92.36				
100 401-4542	SUPPLIES			95.52				
100 451-3100	OFFICE SUPPLIES			220.08				
100 451-3100	OFFICE SUPPLIES			57.12				
100 451-3100	OFFICE SUPPLIES			789.16				
100 451-3100	OFFICE SUPPLIES			14.70				
100 497-3100	OFFICE SUPPLIES			76.98				
100 497-3101	RESTITUTION SUPPLIES			40.63				
100 498-3100	OFFICE SUPPLIES			120.98				
100 499-3100	OFFICE SUPPLIES			1,148.14				
100 505-3100	OFFICE SUPPLIES			178.50				
100 562-3100	OFFICE SUPPLIES			500.52				
100 590-3100	OFFICE SUPPLIES			106.45				
100 590-3100	OFFICE SUPPLIES			51.22				
100 590-3100	OFFICE SUPPLIES			293.32				
221 621-3550	OPERATING SUPPLIES			56.30				
222 622-4550	OPERATIONAL EXPENSES			68.33				
224 624-3100	OFFICE SUPPLIES			65.48				
224 624-3100	OFFICE SUPPLIES			1.28				
I-8064133330	Statement	R	11/22/2021			138087		
100 400-3100	OFFICE SUPPLIES			4.88				
100 400-3100	OFFICE SUPPLIES			111.62				
100 401-3100	OFFICE SUPPLIES			92.36				
100 451-3100	OFFICE SUPPLIES			166.34				
100 454-3100	OFFICE SUPPLIES			91.30				
100 475-3100	OFFICE SUPPLIES			629.78				
100 497-3100	OFFICE SUPPLIES			52.95				
100 498-3100	OFFICE SUPPLIES			120.98				
100 499-3100	OFFICE SUPPLIES			1,148.14				
100 505-3100	OFFICE SUPPLIES			178.50				
100 505-4214	TOWER REPAIR			244.80				
100 551-3100	OFFICE SUPPLIES			81.26				
100 560-3100	OFFICE SUPPLIES			843.43				
100 995-4999	MISCELLANEOUS			764.96				
100 995-4999	MISCELLANEOUS			234.30				

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003508	STAPLES, INC.	CONT						
I-8064133330	Statement	R	11/22/2021			138087		
100 995-4999	MISCELLANEOUS		3491812784	93.72				
222 622-4550	OPERATIONAL EXPENSES		3491812778	99.49				9,052.38
			*** VENDOR TOTALS ***			1 CHECKS		9,052.38
T459	STATE OF TEXAS							
I-202111167203	OCTOBER 2021	R	11/22/2021			138088		
550 690-5500	3RD COURT OF APPEALS FEES		OCTOBER 2021	665.33				665.33
			*** VENDOR TOTALS ***			1 CHECKS		665.33
T8648	STERICYCLE, INC.							
I-4010490274	INV 4010490274	R	11/08/2021			137836		
100 562-3333	MEDICAL EXPENSE		INV 4010490274	874.93				874.93
			*** VENDOR TOTALS ***			1 CHECKS		874.93
002260	STEVE GRANADO							
I-202111026979	TRASH REMOVAL 110121-110521	E	11/09/2021			005334		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 110121	156.00				
I-202111026980	TRASH REMOVAL 102521-102921	E	11/09/2021			005334		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 102521	156.00				312.00
002260	STEVE GRANADO							
I-202111167184	TRASH REMOVAL 11/8-11/19/21	E	11/23/2021			005410		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 11/8-1	325.00				325.00
			*** VENDOR TOTALS ***			2 CHECKS		637.00
006250	MICHAEL GRAMZA							
I-20211018B	INV 20211018B	R	11/08/2021			137837		
100 562-5001	PHOTOGRAPH EQUIPMENT		INV 20211018B	165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
004775	MATTHEW LEE SULLINS							
I-1502	SHRED/MOW/WEEDEAT/TRASH/P2	E	11/23/2021			005425		
222 622-3599	ROAD MAINTENANCE		SHRED/MOW/WEEDEAT/TR	23,400.00				
I-1503	MOWING/SHREDDING/PCT#1	E	11/23/2021			005425		
221 621-3599	ROAD MAINTENANCE		MOWING/SHREDDING/PCT	3,900.00				27,300.00
			*** VENDOR TOTALS ***			1 CHECKS		27,300.00
005572	SUN COAST RESOURCES							
I-96247124	ACCT#10187718/PCT#2	E	11/09/2021			005359		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/PCT#2	2,890.36				
I-96252737	ACCT#10187718/PCT#4	E	11/09/2021			005359		
224 624-4540	MAINTENANCE & REPAIR		ACCT#10187718/PCT#4	1,579.56				
I-96252996	ACCT#10187718/PCT#4	E	11/09/2021			005359		
224 624-4540	MAINTENANCE & REPAIR		ACCT#10187718/PCT#4	8,007.95				12,477.87

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005572	SUN COAST RESOURCES							
I-96264503	BOL866781 PCT2	E	11/23/2021			005433		
222 622-4550	OPERATIONAL EXPENSES		BOL866781 PCT2	2,849.83				2,849.83
			*** VENDOR TOTALS ***			2 CHECKS		15,327.70
004216	T-MOBILE USA							
I-9473886446	INV 9473886446	R	11/22/2021			138089		
100 560-4100	PROFESSIONAL SERVICES		INV 9473886446	120.00				120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
002848	TAB PRODUCTS CO LLC							
I-2496734	CUST #3451510/COUNTY CLERK	R	11/22/2021			138090		
220 403-4001	COUNTY CLERK RECORDS MGMT		CUST #3451510/COUNTY	1,406.86				1,406.86
			*** VENDOR TOTALS ***			1 CHECKS		1,406.86
006790	TAMARAH MATTHEW							
I-202111167210	REFUND - RETURN W/IN 10 DAYS	R	11/22/2021			138091		
100 563-4431	REFUNDS		REFUND - RETURN W/IN	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
004087	TAVCO SERVICES INC							
I-21110106	SERVICE CONTRACT 10/01-11/01	E	11/09/2021			005345		
100 403-3100	OFFICE SUPPLIES		SERVICE CONTRACT 10/	109.20				109.20
			*** VENDOR TOTALS ***			1 CHECKS		109.20
T6052	TEXAS A&M ENGINEERING EXTENSIO							
I-JH7280936	INV JH7280936	R	11/22/2021			138092		
100 562-4235	TRAINING		INV JH7280936	550.00				550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
T8745	TEJAS ELEVATOR COMPANY							
I-2122064	MONTHLY CONTRACT BILLING	E	11/23/2021			005463		
100 510-4510	MAINTENANCE & REPAIRS		MONTHLY CONTRACT BIL	221.00				221.00
			*** VENDOR TOTALS ***			1 CHECKS		221.00
T13574	JOHN J FIETSAM INC							
I-898964	ACCT#63275 PCT#2	E	11/23/2021			005455		
222 622-3599	ROAD MAINTENANCE		ACCT#63275 PCT#2	114.12				
I-899289	ACCT#63275/BASCO1/PCT#3	E	11/23/2021			005455		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#63275/BASCO1/PC	74.16				188.28
			*** VENDOR TOTALS ***			1 CHECKS		188.28
T6855	TEX-CON OIL CO							
I-1142330-IN	ACCT#01-0112917/BOL#376551/P3	R	11/08/2021			137838		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#01-0112917/BOL#	4,830.92				
I-1142533-IN	ACCT#01-0112917/PCT#4	R	11/08/2021			137838		
224 624-4540	MAINTENANCE & REPAIR		ACCT#01-0112917/PCT#	6,532.60				
I-1143066-IN	ACCT#01-0112917/PCT#1	R	11/08/2021			137838		

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T6855	TEX-CON OIL CO	CONT						
I-1143066-IN	ACCT#01-0112917/PCT#1	R	11/08/2021			137838		
221 621-4540	MAINTENANCE & REPAIR		ACCT#01-0112917/PCT#	261.60				11,625.12
T6855	TEX-CON OIL CO							
I-1148429-IN	BOL#378099 PCT#1	R	11/22/2021			138093		
221 621-3599	ROAD MAINTENANCE		BOL#378099 PCT#1	7,116.54				
I-11486494-IN	BOL#377985 PCT3	R	11/22/2021			138093		
223 623-3599	ROAD MAINTENANCE MATERIALS		BOL#377985 PCT3	5,481.73				12,598.27
			*** VENDOR TOTALS ***			2 CHECKS		24,223.39
T5238	TEXAS A&M AGRILIFE EXTENSION S							
I-E200740	CUST 5000000000202/COM BECKETT	E	11/23/2021			005459		
100 401-4542	SUPPLIES		CUST 5000000000202/C	70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
TXAGG	TEXAS AGGREGATES, LLC							
I-13412	BULLROCK/PCT1	E	11/23/2021			005466		
221 621-3599	ROAD MAINTENANCE		BULLROCK/PCT1	465.00				
I-13503	GRAVEL PCT4	E	11/23/2021			005466		
224 624-3599	ROAD MAINTENANCE SUPPLIES		GRAVEL PCT4	5,339.85				5,804.85
			*** VENDOR TOTALS ***			1 CHECKS		5,804.85
001271	TEXAS ASSOC OF CCL JUDGES							
I-202110286723	FY22 TACCLJ-BENTON ESKEW	R	11/08/2021			137839		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIFY22 TACCLJ-BENTON E			35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202111026978	NOVEMBER BONDS	R	11/08/2021			137840		
100 560-4415	BONDS		NOVEMBER BONDS	400.00				
I-7516	ITEM#183819/ACCT#BASTCOU-10	R	11/08/2021			137840		
100 551-3100	OFFICE SUPPLIES		ITEM#183819/ACCT#BAS	50.00				450.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-7608	INV 7608	R	11/22/2021			138094		
100 560-4415	BONDS		INV 7608	50.00				
I-7627	BASTCOU-09 CNTY CLERK	R	11/22/2021			138094		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBASTCOU-09 CNTY CLER			350.00				400.00
			*** VENDOR TOTALS ***			2 CHECKS		850.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-R318279	ACCT#204718 / CLARA BECKETT	R	11/22/2021			138095		
100 401-4232	CONFERENCES, SEMINARS		ACCT#204718 / CLARA	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00

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T12960	TEXAS CONFERENCE OF URBAN COUN							
I-102435	MEMBERSHIP DUES INDIGENT HEALT	R	11/22/2021			138096		
100 635-4100	PROFESSIONAL SERVICES			MEMBERSHIP DUES INDI	200.00			200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
002976	TEXAS DEPARTMENT OF AGRICULTUR							
I-01866215	CLIENT#00511884/BASTROP CO TOU	R	11/22/2021			138097		
265 515-4910	MEMBERSHIPS			CLIENT#00511884/BAST	500.00			500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-16,583	RESTITUTION - CAITLAN ISBELL	R	11/08/2021			137841		
100 210-0000	DISTRICT CLERK - RESTITUTION			RESTITUTION - CAITLA	99.50			99.50
				*** VENDOR TOTALS ***		1 CHECKS		99.50
006095	TEXAS DISPOSAL SYSTEMS, INC.							
I-6250586	CUST#1-238865/NOVEMBER SERVICE	R	11/08/2021			137842		
100 510-4511	PARK CARE			CUST#1-238865/NOVEMB	167.00			167.00
				*** VENDOR TOTALS ***		1 CHECKS		167.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-59256	REG FEE/LODGING N GONZALES	R	11/22/2021			138098		
100 451-4232	CONFERENCES & SEMINARS			REG FEE/LODGING N GO	260.00			
I-59352	REG FEE/LODGING FEE J RODRIGUE	R	11/22/2021			138098		
100 451-4232	CONFERENCES & SEMINARS			REG FEE/LODGING FEE	260.00			
I-59427	REG FEE/JESSICA WILHELM	R	11/22/2021			138098		
100 451-4232	CONFERENCES & SEMINARS			REG FEE/JESSICA WILH	50.00			570.00
				*** VENDOR TOTALS ***		1 CHECKS		570.00
004879	TEXAS MATERIALS GROUP, INC.							
I-200999225	CUST#241267/PCT#1	R	11/08/2021			137843		
221 621-3599	ROAD MAINTENANCE			CUST#241267/PCT#1	781.20			781.20
004879	TEXAS MATERIALS GROUP, INC.							
I-201001360	CUST #24127 PCT1	R	11/22/2021			138099		
221 621-3599	ROAD MAINTENANCE			CUST #24127 PCT1	730.20			730.20
				*** VENDOR TOTALS ***		2 CHECKS		1,511.40
T6071	TEXAS ONCOLOGY							
I-202111167200	INDIGENT HEALTH	R	11/22/2021			138100		
100 635-4908	PHYSICIAN SERVICES			INDIGENT HEALTH	47.68			
100 635-4913	LAB/XRAY			INDIGENT HEALTH	22.36			70.04
				*** VENDOR TOTALS ***		1 CHECKS		70.04

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006713	JOSEPH NICHOLAS HINES							
I-100	INV 100	R	11/08/2021			137844		
100 560-3103	AMMUNITION	INV 100		3,299.80				3,299.80
			*** VENDOR TOTALS ***			1 CHECKS		3,299.80
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-1CO-2927-20	A8382171 - K.A. MOFFETT	R	11/08/2021			137845		
550 690-6006	TEX PARKS & WILDLIFE	A8382171 - K.A. MOFF		4.70				
I-1CO-4332-21	A8382171 - K. MOFFETT	R	11/08/2021			137845		
550 690-6006	TEX PARKS & WILDLIFE	A8382171 - K. MOFFET		157.25				
I-J2-69894	A-13213 - R. DORADO	R	11/08/2021			137845		
550 690-6006	TEX PARKS & WILDLIFE	A-13213 - R. DORADO		71.40				
I-J2-70127	A8382143 - R. MINER	R	11/08/2021			137845		
550 690-6006	TEX PARKS & WILDLIFE	A8382143 - R. MINER		114.75				348.10
			*** VENDOR TOTALS ***			1 CHECKS		348.10
006452	TEXAS TRAVEL ALLIANCE							
I-200019098	CONFERENCE - FRAN HUNTER	R	11/08/2021			137846		
265 515-3100	OFFICE SUPPLIES	CONFERENCE - FRAN HU		399.00				
I-300001924	2022 DMO MEMBERSHIP	R	11/08/2021			137846		
265 515-4910	MEMBERSHIPS	2022 DMO MEMBERSHIP		440.00				839.00
			*** VENDOR TOTALS ***			1 CHECKS		839.00
004635	BUG MASTER EXTERMINATING SERVI							
I-280553	ACCT#188757/PCT#4 RD&BRIDGE	E	11/09/2021			005348		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4 RD		95.50				
I-280563	ACCT#188757/LBJ BLDG/HLTH DEPT	E	11/09/2021			005348		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				
I-281569	ACCT#188757/COM COURT JUVENILE	E	11/09/2021			005348		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COM COUR		998.00				
I-281762	ACCT#188757/CEDAR CREEK PARK	E	11/09/2021			005348		
100 510-4511	PARK CARE	ACCT#188757/CEDAR CR		392.00				
I-282150	ACCT#188757/JP3/TAX OFFICE	E	11/09/2021			005348		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP3/TAX		95.00				
I-282154	ACCT#188757/STONY POINT PARK	E	11/09/2021			005348		
100 510-4511	PARK CARE	ACCT#188757/STONY PO		95.00				
I-284454	ACCT#188757/EXT HABITAT OFFICE	E	11/09/2021			005348		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXT HABI		89.00				
I-284474	ACCT#188757/HISTORIC JAIL	E	11/09/2021			005348		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				1,909.50
004635	BUG MASTER EXTERMINATING SERVI							
I-283835	ACCT#188757/COURTHOUSE	E	11/23/2021			005424		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		486.00				
I-284400	ACCT#188757/JUV PROBATION	E	11/23/2021			005424		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/GEN SVCS		132.00				
I-284406	ACCT#188757/DPS	E	11/23/2021			005424		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS		76.00				
I-284416	ACCT#188757/MIKE FISHER BLDG	E	11/23/2021			005424		

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004635	BUG MASTER EXTERMINATICONT							
I-284416	ACCT#188757/MIKE FISHER BLDG	E	11/23/2021			005424		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-285317	ACCT#188757 CEDAR CREEK PARK	E	11/23/2021			005424		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757 CEDAR CR		125.00				
I-285545	ACCT#188757/TAX OFFICE	E	11/23/2021			005424		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-285633	ACCT#188757/JP4/TAX OFFICE	E	11/23/2021			005424		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP4/TAX		95.00				1,128.00
			*** VENDOR TOTALS ***			2 CHECKS		3,037.50
003252	THE JONES ZYLON COMPANY, LLC							
I-216123	INV 216123	E	11/09/2021			005337		
100 562-3316	FOOD FOR PRISONERS	INV 216123		804.60				804.60
			*** VENDOR TOTALS ***			1 CHECKS		804.60
002317	RICHARD NELSON MOORE							
I-202111026935	17,238	E	11/09/2021			005336		
100 435-4103	CT APPT ATTY FELONY - 21ST	17,238		150.00				
I-202111026936	20-20394	E	11/09/2021			005336		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20394			100.00				
I-202111026937	20-20262	E	11/09/2021			005336		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20262			250.00				
I-202111026938	57,724	E	11/09/2021			005336		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,724			250.00				
I-202111026939	20-20030	E	11/09/2021			005336		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			375.00				
I-202111026940	20-20300	E	11/09/2021			005336		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20300			450.00				
I-202111026941	58,147	E	11/09/2021			005336		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 58,147			250.00				
I-202111026942	58,070	E	11/09/2021			005336		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 58,070			250.00				
I-202111026943	21-20839	E	11/09/2021			005336		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20839			400.00				
I-202111026944	21-20868	E	11/09/2021			005336		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20868			400.00				
I-202111026945	02-0531-7	E	11/09/2021			005336		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0531-7			250.00				
I-202111026946	JP108282019E	E	11/09/2021			005336		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP108282019E			250.00				
I-202111026949	10,175	E	11/09/2021			005336		
100 435-4105	CT APPT ATTY FELONY - 335TH	10,175		1,000.00				
I-202111026950	4082094	E	11/09/2021			005336		
100 435-4103	CT APPT ATTY FELONY - 21ST	4082094		400.00				
I-202111026952	17,356	E	11/09/2021			005336		
100 435-4103	CT APPT ATTY FELONY - 21ST	17,356		400.00				5,175.00

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002317	RICHARD NELSON MOORE							
C-202111177222	JP108012019A	R	11/22/2021			138101		
100 435-4107	CT APPT ATTY FELONY - 423RD	JP108012019A		400.00CR				
I-202111026948	JP108012019A	R	11/22/2021			138101		
100 435-4107	CT APPT ATTY FELONY - 423RD	JP108012019A		400.00				
I-202111157157	16,998	R	11/22/2021			138101		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,998		1,500.00				
I-202111157158	17,491	R	11/22/2021			138101		
100 435-4103	CT APPT ATTY FELONY - 21ST	17,491		400.00				1,900.00
				*** VENDOR TOTALS ***		2 CHECKS		7,075.00
T6860	THE NITSCHKE GROUP							
I-202111036986	Insurance Invoice 21-22	E	11/09/2021			005385		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEPROPERTY			185,387.00				
100 995-4415	INSURANCE AUTO LIABILITY/PROPEGENERAL LIABILITY			58,829.00				
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBUSINESS AUTO			266,434.00				
100 995-4415	INSURANCE AUTO LIABILITY/PROPEINLAND MARINE			46,021.00				
100 995-4415	INSURANCE AUTO LIABILITY/PROPEUMBRELLA			97,506.00				
100 995-4415	INSURANCE AUTO LIABILITY/PROPECRIME			4,926.00				
100 995-4415	INSURANCE AUTO LIABILITY/PROPEEMPLOYEE BEN LIAB			381.00				
100 995-4415	INSURANCE AUTO LIABILITY/PROPELAW ENFORC LIABILITY			311,903.00				
100 995-4415	INSURANCE AUTO LIABILITY/PROPEPUBLIC ENTITY LIAB			26,887.00				
100 995-4415	INSURANCE AUTO LIABILITY/PROPEEMPLOYEE PRACTICES			121,451.00				
100 995-4415	INSURANCE AUTO LIABILITY/PROPECYBER			19,368.00				
100 995-4415	INSURANCE AUTO LIABILITY/PROPEMEDICAL LIAB DR. LIN			57,856.70				
100 995-4415	INSURANCE AUTO LIABILITY/PROPE2021-2022 END CREDIT			3,882.25CR				1,193,067.45
				*** VENDOR TOTALS ***		1 CHECKS		1,193,067.45
WPC	WEST PUBLISHING CORPORATION							
I-845258449	ACCT#1000310962/ONLINESOFTWARE	R	11/22/2021			138102		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000310962/ONLI		856.59				
I-845317826	ACCT#1000648597/ONLINE SOFTWARE	R	11/22/2021			138102		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/ONLI		600.00				1,456.59
				*** VENDOR TOTALS ***		1 CHECKS		1,456.59
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0167100101621	ACCT#8260 16 017 0167100	R	11/08/2021			137847		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 017 016		644.02				644.02
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0003669110821	ACCT#8260163000003669	R	11/22/2021			138103		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		3,135.94				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		153.72				
I-0164314110921	ACCT#8260 16 111 0164314	R	11/22/2021			138103		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 111 016		672.28				
I-0194162110621	ACCT#8260 16 111 019462	R	11/22/2021			138103		
100 995-4425	BASIC TELEPHONE	ACCT#8260 16 111 019		74.96				4,036.90
				*** VENDOR TOTALS ***		2 CHECKS		4,680.92

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	TRACTOR SUPPLY CREDIT PLAN							
I-100319609	Statement	R	11/22/2021			138104		
224 624-4540	MAINTENANCE & REPAIR	100319609		128.93				128.93
			*** VENDOR TOTALS ***			1 CHECKS		128.93
	TRAVIS COUNTY CONSTABLE PCT 5							
I-11,328	SERVICE	R	11/08/2021			137848		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		25.00				
I-12237	SERVICE	R	11/08/2021			137848		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13449	SERVICE	R	11/08/2021			137848		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-13513	SERVICE	R	11/08/2021			137848		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		160.00				340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
	TRAVIS COUNTY CLERK							
I-202111167181	C-1-MH-21-002309	R	11/22/2021			138105		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC-1-MH-21-002309			463.00				463.00
			*** VENDOR TOTALS ***			1 CHECKS		463.00
	TRAVIS COUNTY EMERGENCY PHYSIC							
I-4845*98082*1	JAIL MEDICAL	R	11/08/2021			137849		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		79.62				
I-4858*98082*1	JAIL MEDICAL	R	11/08/2021			137849		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		111.82				191.44
	TRAVIS COUNTY EMERGENCY PHYSIC							
I-4857*98082*1	JAIL MEDICAL	R	11/22/2021			138106		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		102.89				102.89
			*** VENDOR TOTALS ***			2 CHECKS		294.33
	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300005091	CUST100010/INV##3300005091	R	11/08/2021			137850		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST100010/INV##3300			3,335.00				
I-3300005148	CUST#100011/INV#3300005148	R	11/08/2021			137850		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100011/INV#3300			3,335.00				6,670.00
	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300005200	CUST #100733	R	11/22/2021			138107		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST #100733			3,335.00				3,335.00
			*** VENDOR TOTALS ***			2 CHECKS		10,005.00

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005010	TRAVIS MATERIALS GROUP LTD							
I-T84849	BULL ROCK PCT1	R	11/22/2021			138108		
221 621-3599	ROAD MAINTENANCE	BULL ROCK PCT1		540.26				
I-T848919	BULL ROCK PCT1	R	11/22/2021			138108		
221 621-3599	ROAD MAINTENANCE	BULL ROCK PCT1		1,406.30				1,946.56
			*** VENDOR TOTALS ***			1 CHECKS		1,946.56
006772	TREY STEIN							
I-202111016907	FERAL HOGS	R	11/08/2021			137851		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		370.00				370.00
			*** VENDOR TOTALS ***			1 CHECKS		370.00
004403	TRUCK ALIGNMENT FRAME, LLC							
I-6879	2003 FRTL/PCT#3	R	11/22/2021			138109		
223 623-4540	MAINTENANCE & REPAIRS	2003 FRTL/PCT#3		9,166.74				9,166.74
			*** VENDOR TOTALS ***			1 CHECKS		9,166.74
TULL	TULL FARLEY							
I-202110276683	17,436	E	11/09/2021			005390		
100 435-4105	CT APPT ATTY FELONY - 335TH	17,436		400.00				400.00
TULL	TULL FARLEY							
I-202111107094	2021-03619	E	11/23/2021			005465		
100 435-4107	CT APPT ATTY FELONY - 423RD	2021-03619		100.00				100.00
			*** VENDOR TOTALS ***			2 CHECKS		500.00
001386	TVMDL							
I-IV:21292:0537	ACCT#33036/ANIMAL SERVICES	E	11/09/2021			005330		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#33036/ANIMAL SE		192.00				192.00
001386	TVMDL							
I-IV:21306:0667	ACCT#33036/ANIMAL SVCS	E	11/23/2021			005404		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#33036/ANIMAL SV		37.00				37.00
			*** VENDOR TOTALS ***			2 CHECKS		229.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-131244	CUST#42161-11814/PAYMENT PROC	R	11/08/2021			137852		
100 995-4951	CREDIT CARD FEES	CUST#42161-11814/PAY		80.91				
I-130-124023	CUST#42161/ORD#16843	R	11/08/2021			137852		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#16843		3,675.00				
I-130-124110	CUST#42161-14173	R	11/08/2021			137852		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161-14173		4,404.13				8,160.04

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TYLER	TYLER TECHNOLOGIES INC							
I-020-131583	CUST#42161-11814-11814/OCT FEE	R	11/22/2021			138110		
100 995-4951	CREDIT CARD FEES			22.55				22.55
				*** VENDOR TOTALS ***		2 CHECKS		8,182.59
000599	ULINE, INC.							
I-10402592	Uline Order	E	11/23/2021			005402		
100 520-3552	HHW OPERATING EXPENSE	S-9942	NAT PAIL	306.00				
100 520-3552	HHW OPERATING EXPENSE	S-9948	NAT LIDS	105.00				
100 520-3552	HHW OPERATING EXPENSE		SHIPPING COST	133.65				544.65
				*** VENDOR TOTALS ***		1 CHECKS		544.65
006780	VEOLIA NORTH AMERICA, INC.							
I-MET7021-042	VEOLIA NORTH AMERICA, INC.	R	11/08/2021			137853		
100 520-3552	HHW OPERATING EXPENSE		HAZMAT Pick Up	3,869.20				3,869.20
				*** VENDOR TOTALS ***		1 CHECKS		3,869.20
001146	VETERINARY ANESTHESIA SYSTEMS							
I-6582	OCTOBER SERVICE/ANIMAL CONTROL	R	11/08/2021			137854		
100 563-3333	MEDICAL		OCTOBER SERVICE/ANIM	412.00				412.00
				*** VENDOR TOTALS ***		1 CHECKS		412.00
004824	VICTOR PROCHNOW							
I-202111016908	FERAL HOGS	R	11/08/2021			137855		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	55.00				55.00
				*** VENDOR TOTALS ***		1 CHECKS		55.00
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2014716	ACCT#17460002268 003/CNTY CLER	R	11/22/2021			138111		
100 403-4100	PROFESSIONAL SERVICES		ACCT#17460002268 003	206.79				206.79
				*** VENDOR TOTALS ***		1 CHECKS		206.79
T6583	VORTECH PHARMACEUTICALS LTD							
I-120685	ACCT#20065/ANIMAL CONTROL	R	11/08/2021			137856		
100 563-3333	MEDICAL		ACCT#20065/ANIMAL CO	1,748.70				1,748.70
				*** VENDOR TOTALS ***		1 CHECKS		1,748.70
005593	US BANK NA							
I-8693959212144	Statement	E	11/09/2021			005360		
100 505-4542	FUEL		fuel	126.53				
100 505-4542	FUEL		tax	8.18CR				
100 510-4544	FUEL		fuel	2,484.84				
100 510-4544	FUEL		tax	169.90CR				
100 510-4544	FUEL		maintenance	351.76				
100 520-4542	GASOLINE		fuel	2,279.56				
100 520-4542	GASOLINE		tax	150.95CR				
100 520-4543	VEHICLE MAINTENANCE		maintenance	213.64				
100 560-4542	GASOLINE		fuel	34,065.56				

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005593	US BANK NA	CONT						
I-8693959212144	Statement	E	11/09/2021			005360		
100 560-4542	GASOLINE	tax		2,332.00CR				
100 560-4543	VEHICLE MAINTENANCE	maintenance		1,703.78				
100 562-4542	GASOLINE	fuel		10,553.61				
100 563-4542	GASOLINE	fuel		1,741.89				
100 563-4542	GASOLINE	tax		112.15CR				
100 655-4540	FMIT FUEL	fuel		1,975.45				
100 655-4540	FMIT FUEL	tax		151.92CR				
100 655-4540	FMIT FUEL	maintenance		16.00				
221 621-3599	ROAD MAINTENANCE	fuel		236.45				
221 621-3599	ROAD MAINTENANCE	tax		16.09CR				
221 621-3599	ROAD MAINTENANCE	maintenance		176.16				52,984.04
			*** VENDOR TOTALS ***			1 CHECKS		52,984.04
006203	VTX COMMUNICATIONS, LLC							
I-10470234	ACCT#00010699-4/PCT#3	R	11/08/2021			137857		
223 623-4211	COMMUNICATIONS	ACCT#00010699-4/PCT#		90.99				90.99
			*** VENDOR TOTALS ***			1 CHECKS		90.99
VI	VULCAN, INC.							
I-R12300	VULCAN, INC.	E	11/23/2021			005467		
223 623-3599	ROAD MAINTENANCE MATERIALS	Delinators		1,100.00				1,100.00
			*** VENDOR TOTALS ***			1 CHECKS		1,100.00
003629	WALLER COUNTY ASPHALT INC							
I-22036	COLD MIX PCT4	E	11/23/2021			005415		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX PCT4		2,754.46				
I-22069	COLD MIX/FREIGHT/PCT#3	E	11/23/2021			005415		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/FREIGHT/PCT		2,793.62				5,548.08
			*** VENDOR TOTALS ***			1 CHECKS		5,548.08
004877	WASTE CONNECTIONS LONE STAR. I							
I-11482891	ACCT#5150-005117630 / 10312021	R	11/04/2021			137705		
100 995-4430	UTILITIES	ACCT#5150-005117630		275.95				
I-11482898	ACCT#5150-005117766 / 103121	R	11/04/2021			137705		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		121.13				
I-11482902	ACCT#5150-005117838 / 103121	R	11/04/2021			137705		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		112.10				
I-11482904	ACCT#5150-005117882 / 103121	R	11/04/2021			137705		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		151.40				
I-11482913	ACCT#5150-005118183 / 103121	R	11/04/2021			137705		
100 562-4430	UTILITIES	WASTE CONNECTIONS LO		649.91				
I-11482942	ACCT#5150-005129483 / 103121	R	11/04/2021			137705		
100 520-3551	TRANSFER STATION DISPOSAL OPE	WASTE CONNECTIONS LO		9,839.20				
I-11486929	ACCT#5150-16203415 / 103121	R	11/04/2021			137705		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		87.66				
I-11486930	ACCT#5150-16203417 / 103121	R	11/04/2021			137705		

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004877	WASTE CONNECTIONS LONECONT							
I-11486930	ACCT#5150-16203417 / 103121	R	11/04/2021			137705		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#5150-16203417		30.33				11,267.68
			*** VENDOR TOTALS ***			1 CHECKS		11,267.68
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0131816-2161-9	CUST#2-56581-95066/ANIMAL CONT	R	11/08/2021			137858		
100 563-4100	PROFESSIONAL SERVICES	CUST#2-56581-95066/A		546.64				546.64
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0033744-2161-2	CUST ID#2-57060-55062 PCT#4	R	11/22/2021			138112		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST ID#2-57060-5506		6,903.00				
I-6721920-2161-2	CUST ID#23-90244-23005 PCT#4	R	11/22/2021			138112		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST ID#23-90244-230		1,047.35				7,950.35
			*** VENDOR TOTALS ***			2 CHECKS		8,496.99
T13139	WATCH GUARD VIDEO							
I-5	WATCH GUARD VIDEO	R	11/22/2021			138113		
100 505-4501	HARDWARE MAINTENANCE	WAR-4RE-CAR-5TH		22,207.00				
100 505-4501	HARDWARE MAINTENANCE	WAR-4RE-IN-CAR 4TH		2,114.00				
100 505-4501	HARDWARE MAINTENANCE	WAR-VIS-CAM-5TH		9,690.00				
100 505-4501	HARDWARE MAINTENANCE	WAR VIS-CAM 4TH		1,330.00				
100 505-4501	HARDWARE MAINTENANCE	WAR-VIS-CAM-3RD		760.00				
100 505-4501	HARDWARE MAINTENANCE	WAR-4RE-CAR-3RD		708.00				36,809.00
			*** VENDOR TOTALS ***			1 CHECKS		36,809.00
004874	WIND KNOT INCORPORATED							
I-6933	INV 6933	E	11/09/2021			005349		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 6933			134.90				
I-6966	EMBROIDERY/SHIRTS	E	11/09/2021			005349		
100 590-3100	OFFICE SUPPLIES	EMBROIDERY/SHIRTS		227.00				361.90
			*** VENDOR TOTALS ***			1 CHECKS		361.90
004074	MAO PHARMACY INC							
I-29465	INV 29465	E	11/23/2021			005419		
100 562-3333	MEDICAL EXPENSE	INV 29465		4,752.59				4,752.59
			*** VENDOR TOTALS ***			1 CHECKS		4,752.59
003578	WILLIE SCHINDLER							
I-202111016909	FERAL HOGS	R	11/08/2021			137859		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		170.00				
I-202111016910	FERAL HOGS	R	11/08/2021			137859		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		135.00				
I-202111016911	FERAL HOGS	R	11/08/2021			137859		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		155.00				460.00
			*** VENDOR TOTALS ***			1 CHECKS		460.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003938	WILSON 5 LAWN CARE							
I-2822	CUT DOWN & HAUL OFF TREE/PCT#3	R	11/08/2021			137860		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUT DOWN & HAUL OFF		2,500.00				2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
T6061	WINZER CORPORATION							
I-7012668	CUST#339435/PCT#3	R	11/08/2021			137861		
223 623-4540	MAINTENANCE & REPAIRS	CUST#339435/PCT#3		549.14				549.14
				*** VENDOR TOTALS ***		1 CHECKS		549.14
004240	WJC CONSTRUCTORS SERVICES, LLC							
I-1590	GOTIER TRACE CULVERT/PCT#2	R	11/08/2021			137862		
222 622-3705	GOTIER TRACE 404	GOTIER TRACE CULVERT		60,000.00				60,000.00
004240	WJC CONSTRUCTORS SERVICES, LLC							
I-1591	GOTIER TRACE PCT2	R	11/22/2021			138114		
222 622-3705	GOTIER TRACE 404	GOTIER TRACE PCT2		40,000.00				40,000.00
				*** VENDOR TOTALS ***		2 CHECKS		100,000.00
004354	YOLANDA WHEATON							
I-0013829	CANCELLATION-HALF DAY 423-7230	R	11/08/2021			137863		
100 435-4102	INTERPRETER	CANCELLATION-HALF DA		400.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
002481	YOUNGS PROFESSIONAL SERVICES,							
I-202111167201	INDIGENT HEALTH	R	11/22/2021			138115		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		296.74				296.74
				*** VENDOR TOTALS ***		1 CHECKS		296.74
002955	ZBATTERY.COM INC							
I-517755	INV 517755	R	11/22/2021			138116		
100 560-3105	EVIDENCE SUPPLIES	INV 517755		135.27				135.27
				*** VENDOR TOTALS ***		1 CHECKS		135.27
005698	ZOETIS US LLC							
I-9014687161	CUST#1000113183/ANIMAL SERVICE	R	11/08/2021			137864		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		1,307.60				
I-9014702076	CUST#1000113183/ANIMAL SHELTER	R	11/08/2021			137864		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		815.60				
I-9014719914	CUST#1000113183/ANIMAL SHELTER	R	11/08/2021			137864		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		389.00				
I-9014735606	CUST#1000113183/ANIMAL SERVICE	R	11/08/2021			137864		
100 563-3333	MEDICAL	CUST#1000113183/ANIM		123.46				
I-9014735617	CUST#1000113183/ANIMAL SERVICE	R	11/08/2021			137864		
100 563-3333	MEDICAL	CUST#1000113183/ANIM		136.31				2,771.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005698	ZOETIS US LLC							
I-9014797059	CUST#1000113183/ANIMAL SVCS	R	11/22/2021			138117		
100 563-3330	WELLNESS CLINIC			1,055.20				
I-9014845456	CUST#1000113183/ANIMAL SERVICE	R	11/22/2021			138117		
100 563-3330	WELLNESS CLINIC			535.20				1,590.40
*** VENDOR TOTALS ***						2 CHECKS		4,362.37

006712	ZOHO CORPORATION							
I-2316021	ZOHO AdSelfService Plus	R	11/22/2021			138118		
100 505-4500	SOFTWARE MAINTENANCE			1,315.00				1,315.00
*** VENDOR TOTALS ***						1 CHECKS		1,315.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	545	2,080,912.11	0.00	1,686,965.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	11,555.53	0.00	11,555.53
EFT:	136	1,808,553.58	0.00	1,808,553.58
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	393,946.22CR	393,946.22CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	15,033.33
100 207-4000	BOND	206.00
100 210-0000	DISTRICT CLERK - RESTITUTION	429.50
100 341-2000	FEES OF OFFICE, CO SHERIFF	75.00
100 341-9305	TIME PAYMENT FEE	30.00
100 400-3100	OFFICE SUPPLIES	233.00
100 400-4211	COMMUNICATIONS	328.00
100 400-5756	COPIER LEASE/USAGE	384.37
100 401-3100	OFFICE SUPPLIES	184.72
100 401-4100	PROFESSIONAL SERVICES	4,531.45
100 401-4205	REAL ESTATE	393,896.22
100 401-4232	CONFERENCES, SEMINARS	300.00
100 401-4542	SUPPLIES	222.73
100 401-5756	COPIER LEASE	249.26
100 403-3100	OFFICE SUPPLIES	287.68
100 403-4100	PROFESSIONAL SERVICES	206.79
100 403-5756	COPIER LEASE/USAGE	256.66

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 404-3213	UNIFORMS	197.89
100 404-4211	COMMUNICATIONS	259.00
100 404-5756	COPIER LEASE	357.09
100 405-5756	COPIER LEASE/USAGE	169.17
100 406-4211	COMMUNICATIONS	37.00
100 406-5756	COPIER LEASE/USAGE	1,050.53
100 407-3100	OFFICE SUPPLIES	216.92
100 407-4110	PRE-EMPLOYMENT EXPENSES	460.00
100 407-4211	COMMUNICATIONS	37.00
100 407-5756	COPIER LEASE/USAGE	731.07
100 410-4107	FAMILY CRISIS CENTER GRANT	8,886.89
100 410-4152	STONY POINT GRANT	39,446.25
100 410-4168	HOGG FOUNDATION GRANT	12,692.35
100 410-4169	DFPS/HOME VISITING GRANT	114,100.83
100 426-3999	VISITING JUDGE	331.63
100 426-4102	INTERPRETER	600.00
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	36,679.09
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	6,000.00
100 426-5756	COPIER LEASE/USAGE	120.04
100 435-3100	OFFICE SUPPLIES	35.50
100 435-4100	PROFESSIONAL SERVICES	1,000.00
100 435-4102	INTERPRETER	2,838.20
100 435-4103	CT APPT ATTY FELONY - 21ST	8,400.00
100 435-4105	CT APPT ATTY FELONY - 335TH	36,450.00
100 435-4107	CT APPT ATTY FELONY - 423RD	2,500.00
100 435-4135	COURT REPORTERS	40.32
100 435-5756	COPIER LEASE/USAGE	386.24
100 450-3100	OFFICE SUPPLIES	858.93
100 450-5750	OFFICE FURNITURE & EQUIPMENT	817.64
100 450-5756	COPIER LEASE/USAGE	951.68
100 451-3100	OFFICE SUPPLIES	1,302.40
100 451-4002	JURORS/INTERPRETERS	225.00
100 451-4232	CONFERENCES & SEMINARS	570.00
100 451-5756	COPIER LEASE/USAGE	541.90
100 452-3100	OFFICE SUPPLIES	19.00
100 452-5756	COPIER LEASE/USAGE	382.05
100 453-5756	COPIER LEASE/USAGE	150.56
100 454-3100	OFFICE SUPPLIES	91.30
100 460-5756	COPIER LEASE/USAGE	291.78
100 475-3100	OFFICE SUPPLIES	819.73
100 475-5750	MACHINERY & EQUIPMENT	891.02
100 475-5756	COPIER LEASE/USAGE	981.14
100 495-3100	OFFICE SUPPLIES	195.98
100 495-4211	COMMUNICATIONS	185.00
100 495-5756	COPIER LEASE/USAGE	499.81
100 497-3100	OFFICE SUPPLIES	161.43

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 497-3101	RESTITUTION SUPPLIES	40.63
100 497-4232	CONFERENCES, SEMINARS	399.14
100 497-5756	COPIER LEASE/USAGE	437.46
100 498-3100	OFFICE SUPPLIES	268.46
100 498-4211	COMMUNICATIONS	37.00
100 498-5756	COPIER LEASE/USAGE	438.67
100 499-3100	OFFICE SUPPLIES	2,614.12
100 499-4100	PROFESSIONAL SERVICES	173,714.71
100 499-5756	COPIER LEASE/USAGE	713.75
100 500-3100	OFFICE SUPPLIES	14,709.88
100 500-4212	POSTAGE	22,828.17
100 500-5756	COPIER LEASE/USAGE	78.54
100 505-3100	OFFICE SUPPLIES	420.00
100 505-4100	PROFESSIONAL SERVICES	1,237.50
100 505-4211	COMMUNICATIONS	524.00
100 505-4212	COMMUNICATION RADIO SYSTEM	862.82
100 505-4214	TOWER REPAIR	1,986.78
100 505-4232	CONFERENCES AND SEMINARS	622.36
100 505-4500	SOFTWARE MAINTENANCE	58,541.33
100 505-4501	HARDWARE MAINTENANCE	36,809.00
100 505-4503	COMMUNICATIONS CONTRACT	25,047.36
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4510	MAINTENANCE & REPAIRS	235.00
100 505-4542	FUEL	118.35
100 505-5750	MACHINERY/EQUIPMENT	3,805.28
100 505-5755	COPIER LEASE/USAGE	328.62
100 505-5756	COMPUTER LEASE	50,093.28
100 505-5757	COMPUTER PURCHASES	15,368.36
100 510-3318	JANITORIAL SUPPLIES	2,177.08
100 510-4211	COMMUNICATIONS	185.00
100 510-4510	MAINTENANCE & REPAIRS	19,570.81
100 510-4511	PARK CARE	470.23
100 510-4512	PARK SERVICES	758.81
100 510-4543	VEHICLE MAINTENANCE & REPAIR	1,093.96
100 510-4544	FUEL	2,666.70
100 510-5756	COPIER LEASE/USAGE	154.80
100 520-3100	OFFICE SUPPLIES	239.57
100 520-3550	SIGN SHOP OPERATING SUPPLIES	64.96
100 520-3551	TRANSFER STATION DISPOSAL OPE	12,195.21
100 520-3552	HHW OPERATING EXPENSE	5,769.90
100 520-4100	PROFESSIONAL SERVICES	108.50
100 520-4211	COMMUNICATIONS	259.00
100 520-4232	CONFERENCES AND SEMINARS	177.40
100 520-4542	GASOLINE	2,128.61
100 520-4543	VEHICLE MAINTENANCE	399.71
100 520-5756	COPIER LEASE/USAGE	584.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 551-3100	OFFICE SUPPLIES	331.16
100 554-4211	COMMUNICATIONS	37.00
100 560-3100	OFFICE SUPPLIES	1,166.58
100 560-3103	AMMUNITION	3,299.80
100 560-3105	EVIDENCE SUPPLIES	135.27
100 560-3213	UNIFORMS FOR OFFICERS	1,554.73
100 560-4100	PROFESSIONAL SERVICES	1,165.00
100 560-4110	PRE EMPLOYMENT EXPENSES	3,565.00
100 560-4211	COMMUNICATIONS	2,839.89
100 560-4235	TRAINING	2,134.67
100 560-4415	BONDS	450.00
100 560-4542	GASOLINE	31,733.56
100 560-4543	VEHICLE MAINTENANCE	4,512.87
100 560-5003	PRINTING/FORMS	80.59
100 560-5756	COPIER LEASE/USAGE	2,055.77
100 562-3100	OFFICE SUPPLIES	2,850.77
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	3,564.66
100 562-3313	INMATE LAUNDRY	190.00
100 562-3316	FOOD FOR PRISONERS	31,326.16
100 562-3319	BLDG. MAINTENANCE L.E.C.	129.10
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	37.10
100 562-3321	INMATE JANITORIAL EXPENSES	6,277.30
100 562-3333	MEDICAL EXPENSE	38,600.54
100 562-4100	PROFESSIONAL SERVICES	9,721.14
100 562-4110	PRE-EMPLOYMENT EXPENSES	900.00
100 562-4231	TRANSPORTATION & LODGING	66.60
100 562-4235	TRAINING	1,114.59
100 562-4430	UTILITIES	25,084.34
100 562-4542	GASOLINE	10,553.61
100 562-4543	VEHICLE MAINTENANCE	3,282.47
100 562-5001	PHOTOGRAPH EQUIPMENT	165.00
100 562-5756	COPIER LEASE/USAGE	2,086.00
100 563-3100	SUPPLIES	36.02
100 563-3213	OFFICER UNIFORMS	289.15
100 563-3321	JANITORIAL	91.66
100 563-3322	CARE & KEEPING SUPPLIES	399.90
100 563-3330	WELLNESS CLINIC	6,958.98
100 563-3332	MEDICAL CONTRACT	3,500.00
100 563-3333	MEDICAL	10,536.62
100 563-3335	INTAKE VACCINATION/TESTS	1,345.00
100 563-4100	PROFESSIONAL SERVICES	1,371.64
100 563-4431	REFUNDS	50.00
100 563-4432	PROPANE	135.31
100 563-4542	GASOLINE	1,629.74
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	157.03
100 563-4999	MISCELLANEOUS	56.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-5756	COPIER LEASE/USAGE	1,401.28
100 575-3100	OFFICE SUPPLIES	322.18
100 575-4211	COMMUNICATIONS	153.72
100 575-5760	MACHINERY & EQUIPMENT	419.90CR
100 590-3100	OFFICE SUPPLIES	699.99
100 590-3550	ELECTIONS - DIRECT	8,390.52
100 590-3555	ELECTIONS - INDIRECT	15,675.00
100 590-5756	COPIER LEASE/USAGE	482.23
100 593-3101	MARKETING	195.00
100 593-4100	PROFESSIONAL SERVICES	455.00
100 593-5756	COPIER LEASE/USAGE	694.46
100 635-3100	OFFICE SUPPLIES	10.00
100 635-4100	PROFESSIONAL SERVICES	2,473.00
100 635-4105	SETON CONTRACTED SERVICES	3,400.00
100 635-4908	PHYSICIAN SERVICES	529.20
100 635-4909	PRESCRIPTION DRUGS	915.91
100 635-4913	LAB/XRAY	1,280.87
100 635-4918	OPTIONAL SERVICES	296.74
100 635-5756	COPIER LEASE/USAGE	169.17
100 655-4100	PROFESSIONAL SERVICES	35.00
100 655-4540	FMIT FUEL	1,839.53
100 655-4544	FMIT MAINTENANCE/REPAIR	8,988.54
100 665-3100	OFFICE SUPPLIES	862.74
100 665-4211	COMMUNICATIONS	74.00
100 665-4230	TRANSPORTATION-4-H AGENT	1,000.51
100 665-4240	PROFESS IMPROVE-4-H AGENT	661.10
100 665-4545	FERAL HOG BOUNTY PROGRAM	5,620.00
100 665-5756	COPIER LEASE/USAGE	964.81
100 995-4002	JURY EXPENSES	5,388.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	19,469.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	23,696.73
100 995-4103	COLLECTION AGENCY FEE, JP's	9,430.41
100 995-4105	CAP. MURDER TRIAL	1,086.00
100 995-4110	TAX WRITE-OUT FEES	3,369.00
100 995-4113	COURT HOUSE SECURITY	4,596.37
100 995-4114	DEVELOPMENT RECORDING FEES	183.00
100 995-4118	DOUBLE EAGLE PID	170.45
100 995-4212	POSTAGE	9,049.93
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	1,193,517.45
100 995-4425	BASIC TELEPHONE	19,040.56
100 995-4430	UTILITIES	47,152.23
100 995-4501	CONTRACTS	750.00
100 995-4741	LIBRARY	12,000.00
100 995-4744	FIRST RESPONDERS	15,000.00
100 995-4750	FAMILY CRISIS CENTER	12,000.00
100 995-4766	LONG TERM RECOVERY TEAM	30,000.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	35.00
100 995-4951	CREDIT CARD FEES	103.46
100 995-4999	MISCELLANEOUS	4,682.50
	*** FUND TOTAL ***	2,850,275.40
220 403-4001	COUNTY CLERK RECORDS MGMT	4,233.23
220 450-4004	DISTRICT CLERK PRESERVATION	48,999.70
220 452-4999	JP 2 DRIVERS SAFETY	77.48
220 454-4999	JP 4 DRIVERS SAFETY	164.97
220 560-4233	L.E.O.S.E. SHERIFF'S OFFICE	11,754.82
220 563-4546	ANIMAL CONTROL DONATIONS	192.00
	*** FUND TOTAL ***	65,422.20
221 621-1115	ROAD WORKERS SALARY	90.00
221 621-3550	OPERATING SUPPLIES	8,366.65
221 621-3599	ROAD MAINTENANCE	78,629.09
221 621-4430	UTILITIES	451.66
221 621-4540	MAINTENANCE & REPAIR	9,688.55
	*** FUND TOTAL ***	97,225.95
222 622-1115	ROAD WORKERS SALARY	210.00
222 622-3599	ROAD MAINTENANCE	38,126.93
222 622-3620	HARVEY FLOOD	8,420.13
222 622-3705	GOTIER TRACE 404	100,000.00
222 622-4211	COMMUNICATIONS	235.55
222 622-4430	UTILITIES	1,840.58
222 622-4540	MAINTENANCE & REPAIRS	13,674.67
222 622-4550	OPERATIONAL EXPENSES	10,341.11
222 622-5751	MACHINERY & EQUIPMENT	2,555.12
222 622-5756	COPIER LEASE/USAGE	153.29
	*** FUND TOTAL ***	175,557.38
223 623-1115	ROAD WORKERS SALARY	165.00
223 623-3100	OFFICE SUPPLIES	77.58
223 623-3599	ROAD MAINTENANCE MATERIALS	192,107.97
223 623-4211	COMMUNICATIONS	90.99
223 623-4430	UTILITIES	397.63
223 623-4540	MAINTENANCE & REPAIRS	18,801.65
223 623-5756	COPIER LEASE/USAGE	153.29
223 623-5900	CAPITAL ASSET	1,500.00
	*** FUND TOTAL ***	213,294.11
224 624-1115	ROAD WORKERS SALARY	45.00
224 624-3100	OFFICE SUPPLIES	108.76
224 624-3599	ROAD MAINTENANCE SUPPLIES	40,134.07
224 624-4211	COMMUNICATIONS	140.63

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
224 624-4430	UTILITIES	874.09
224 624-4540	MAINTENANCE & REPAIR	30,290.84
224 624-5750	MACHINERY & EQUIPMENT	9,750.00
224 624-5756	COPIER LEASE/USAGE	153.29
	*** FUND TOTAL ***	81,496.68
265 515-3100	OFFICE SUPPLIES	399.00
265 515-3101	MARKETING MATERIALS	782.69
265 515-4910	MEMBERSHIPS	940.00
	*** FUND TOTAL ***	2,121.69
335 670-1105	MEDIATORS	600.00
	*** FUND TOTAL ***	600.00
500 426-5758	OPERATING EXPENSES (BOOKS)	1,456.59
	*** FUND TOTAL ***	1,456.59
550 690-5500	3RD COURT OF APPEALS FEES	665.33
550 690-6006	TEX PARKS & WILDLIFE	348.10
	*** FUND TOTAL ***	1,013.43
609 560-3320	MAINTENANCE SUPPLIES	2,511.61
	*** FUND TOTAL ***	2,511.61
630 690-3550	OPERATING SUPPLIES/EQUIPMENT	4,570.00
	*** FUND TOTAL ***	4,570.00
999 207-1000	PCARD LIABILITY	11,529.96
	*** FUND TOTAL ***	11,529.96

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			684	3,507,075.00	0.00	3,507,075.00
BANK: APCA	TOTALS:		684	3,507,075.00	0.00	3,507,075.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006601	ABRAXSYS CORPORATION							
I-2184837	ABRAXSYS CORPORATION	R	11/08/2021			137865		
321 570-5400	TECHNOLOGY UPGRADES		Touchscreen	3,085.00				
321 570-5400	TECHNOLOGY UPGRADES		Shipping	105.00				3,190.00
			*** VENDOR TOTALS ***			1 CHECKS		3,190.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202111026930	ACCT#015397/JUVENILE BOOT CAMP	R	11/08/2021			137866		
480 480-3550	OPERATING SUPPLIES		ACCT#015397/JUVENILE	63.49				63.49
			*** VENDOR TOTALS ***			1 CHECKS		63.49
PT1113	BASTROP COUNTY TAX-ASSESSOR							
I-R495772-2021	R495772 - 2021 TAXES	R	11/22/2021			138119		
321 570-5200	GEN. SERV./PURCH BLDG		R495772 - 2021 TAXES	2.71				2.71
			*** VENDOR TOTALS ***			1 CHECKS		2.71
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202111107118	ACCT#5000057374 / 11032021	R	11/10/2021			137874		
480 480-4430	UTILITIES		ACCT#5000057374 / 11	260.70				260.70
			*** VENDOR TOTALS ***			1 CHECKS		260.70
006385	CALBRI ROAD & BRIDGE LLC							
I-142	Lonestar Rd	E	11/09/2021			005392		
321 570-6100	PCT 1 RD CONSTRUCTION		INV. 142	4,800.00				4,800.00
			*** VENDOR TOTALS ***			1 CHECKS		4,800.00
006081	CITIBANK							
I-202111227403	ACCT #72-6513 / 11032021	D	11/22/2021			001466		
999 207-1000	PCARD LIABILITY		ACCT #72-6513 / 1103	130.90				130.90
			*** VENDOR TOTALS ***			1 CHECKS		130.90
FNB	FIRST NATIONAL BANK							
I-202111167185	DEBT SERVICE PMT - SERIES 2012	D	11/22/2021			001427		
325 470-8026	2012 REFUNDING BOND INTEREST		DEBT SERVICE PMT - S	20,175.00				
I-202111167187	DEBT SERVICE PMT - SERIES 2013	D	11/22/2021			001427		
325 470-8028	2013 REFUNDING INTEREST		DEBT SERVICE PMT - S	53,325.00				73,500.00
			*** VENDOR TOTALS ***			1 CHECKS		73,500.00
005217	GARLAND/DBS, INC.							
I-42785236220	Tri-lam Roofing	E	11/09/2021			005391		
321 570-5100	BUILDING UPGRADES		Tri-lam Roofing	44,822.00				
I-42785236406/5322	Brazos Urethane	E	11/09/2021			005391		
321 570-5100	BUILDING UPGRADES		Brazos Urethane	159,824.00				204,646.00
			*** VENDOR TOTALS ***			1 CHECKS		204,646.00

VENDOR SET: 01 Bastrop County
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 DATE RANGE:11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HM	BD HOLT CO							
I-202111177215	BD HOLT CO	E	11/23/2021			005468		
321 570-6100	PCT 1 RD CONSTRUCTION		Caterpillar Roller	146,401.00				
321 570-6100	PCT 1 RD CONSTRUCTION		Trade In	30,000.00CR				116,401.00
			*** VENDOR TOTALS ***			1 CHECKS		116,401.00
002417	KUBOTA TRACTOR CORPORATION							
I-BB177-21	KUBOTA TRACTOR CORPORATION	R	11/08/2021			137867		
321 570-6100	PCT 1 RD CONSTRUCTION		Kubota Zero Turn	14,339.06				14,339.06
			*** VENDOR TOTALS ***			1 CHECKS		14,339.06
T13475	LANGFORD COMMUNITY MGMT INC							
I-4410	DR-4272-029/HMGP ADMIN	E	11/09/2021			005393		
264 410-4100	PROFESSIONAL SERVICES		DR-4272-029/HMGP ADM	10,165.00				
I-4414	HMAP	E	11/09/2021			005393		
245 410-4252	HAZ MIT ACTION PLAN 4466		HMAP	475.00				
I-4416	FMAG ADMIN	E	11/09/2021			005393		
245 410-4253	HMGP 5288		FMAG ADMIN	15,600.00				26,240.00
T13475	LANGFORD COMMUNITY MGMT INC							
I-4471	HMGP ADMIN	E	11/23/2021			005469		
264 410-4100	PROFESSIONAL SERVICES		HMGP ADMIN	8,225.00				
I-4476	PLANNING GRANT HMAP	E	11/23/2021			005469		
245 410-4252	HAZ MIT ACTION PLAN 4466		PLANNING GRANT HMAP	475.00				8,700.00
			*** VENDOR TOTALS ***			2 CHECKS		34,940.00
006258	LEE CONSTRUCTION & MAINTENANCE							
I-21-2049-1	LEE CONSTRUCTION & MAINTENANCE	R	11/08/2021			137868		
321 570-5300	TAX OFFICE UPGRADES		Anex Proj Pay App 1	40,923.81				40,923.81
			*** VENDOR TOTALS ***			1 CHECKS		40,923.81
000888	LOWE'S							
I-919900	Statement	R	11/08/2021			137869		
480 480-3100	OFFICE SUPPLIES		919900	56.80				56.80
			*** VENDOR TOTALS ***			1 CHECKS		56.80
189	MOTOROLA SOLUTIONS, IN.C							
I-1187065232	Lifecycle	R	11/22/2021			138120		
318 570-5400	TECHNOLOGY UPGRADES		Final Payment	159,800.00				159,800.00
			*** VENDOR TOTALS ***			1 CHECKS		159,800.00
006762	NICOLE DIONNE INTERESTS							
I-74047-MG	GRANT REIMBURSEMENT REQUEST	R	11/08/2021			137870		
475 656-4101	MITIGATION GRANTS		GRANT REIMBURSEMENT	4,000.00				4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00

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 DATE RANGE:11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006542	PREFERRED TECHNOLOGIES, LLC							
I-PJTIV110031	AXIS Camera Kits	R	11/08/2021			137871		
321 570-5400	TECHNOLOGY UPGRADES		AXIS Camera Kits	32,511.42				32,511.42
			*** VENDOR TOTALS ***			1 CHECKS		32,511.42
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-100317674	Statement	R	11/22/2021			138121		
318 570-6400	PCT 4 RD CONSTRUCTION		100317674	252.97				252.97
			*** VENDOR TOTALS ***			1 CHECKS		252.97
WCI	WILSON CULVERTS, INC.							
I-85137	BCP491921/PCT#4	R	11/22/2021			138122		
318 570-6400	PCT 4 RD CONSTRUCTION		BCP491921/PCT#4	8,010.00				
I-85146	BCP49921/PCT#4	R	11/22/2021			138122		
318 570-6400	PCT 4 RD CONSTRUCTION		BCP49921/PCT#4	8,010.00				
I-85183	BCP49921/PCT#4	R	11/22/2021			138122		
318 570-6400	PCT 4 RD CONSTRUCTION		BCP49921/PCT#4	8,010.00				24,030.00
			*** VENDOR TOTALS ***			1 CHECKS		24,030.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	279,430.96	0.00	279,430.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	73,630.90	0.00	73,630.90
EFT:	5	360,787.00	0.00	360,787.00
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
245 410-4252	HAZ MIT ACTION PLAN 4466	950.00
245 410-4253	HMGP 5288	15,600.00
	*** FUND TOTAL ***	16,550.00
264 410-4100	PROFESSIONAL SERVICES	18,390.00
	*** FUND TOTAL ***	18,390.00
318 570-5400	TECHNOLOGY UPGRADES	159,800.00
318 570-6400	PCT 4 RD CONSTRUCTION	24,282.97
	*** FUND TOTAL ***	184,082.97

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 DATE RANGE:11/01/2021 THRU 11/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
321 570-5100	BUILDING UPGRADES	204,646.00
321 570-5200	GEN. SERV./PURCH BLDG	2.71
321 570-5300	TAX OFFICE UPGRADES	40,923.81
321 570-5400	TECHNOLOGY UPGRADES	35,701.42
321 570-6100	PCT 1 RD CONSTRUCTION	135,540.06
	*** FUND TOTAL ***	416,814.00
325 470-8026	2012 REFUNDING BOND INTEREST	20,175.00
325 470-8028	2013 REFUNDING INTEREST	53,325.00
	*** FUND TOTAL ***	73,500.00
475 656-4101	MITIGATION GRANTS	4,000.00
	*** FUND TOTAL ***	4,000.00
480 480-3100	OFFICE SUPPLIES	56.80
480 480-3550	OPERATING SUPPLIES	63.49
480 480-4430	UTILITIES	260.70
	*** FUND TOTAL ***	380.99
999 207-1000	PCARD LIABILITY	130.90
	*** FUND TOTAL ***	130.90

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	19	713,848.86	0.00	713,848.86
BANK: APTF TOTALS:	19	713,848.86	0.00	713,848.86

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-AS 202111097073	ALLSTATE	D	11/29/2021			001473		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		333.96				
I-AS 202111097074	ALLSTATE	D	11/29/2021			001473		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-AS 202111227341	ALLSTATE	D	11/29/2021			001473		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		333.96				
I-AS 202111227342	ALLSTATE	D	11/29/2021			001473		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-ASD202111097073	ALLSTATE	D	11/29/2021			001473		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		156.20				
I-ASD202111227341	ALLSTATE	D	11/29/2021			001473		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		156.20				
I-ASI202111097073	ALLSTATE	D	11/29/2021			001473		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		430.62				
I-ASI202111097074	ALLSTATE	D	11/29/2021			001473		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-ASI202111227341	ALLSTATE	D	11/29/2021			001473		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		430.62				
I-ASI202111227342	ALLSTATE	D	11/29/2021			001473		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-AST202111097073	ALLSTATE	D	11/29/2021			001473		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		853.09				
I-AST202111097074	ALLSTATE	D	11/29/2021			001473		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				
I-AST202111227341	ALLSTATE	D	11/29/2021			001473		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		853.09				
I-AST202111227342	ALLSTATE	D	11/29/2021			001473		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				3,799.14
			*** VENDOR TOTALS ***			1 CHECKS		3,799.14
005776	AmWINS Group Benefits, Inc.							
I-202111297416	RETIREE INS - NOVEMBER 2021	D	11/29/2021			001468		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - NOVEMB		28,159.51				28,159.51
			*** VENDOR TOTALS ***			1 CHECKS		28,159.51
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202111097075	AP - DENTAL HMO	D	11/12/2021			001414		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		23.98				
I-DTX202111097075	AP - TEXAS DENTAL	D	11/12/2021			001414		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	- TEXAS DENTAL		474.59				
I-FD 202111097075	AP - FT DEARBORN PRE-TAX	D	11/12/2021			001414		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		71.90				
I-FDT202111097075	AP - FT DEARBORN AFTER TAX	D	11/12/2021			001414		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		84.09				
I-FLX202111097075	AP - TEX FLEX	D	11/12/2021			001414		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		50.00				
I-HSA202111097075	AP- HSA	D	11/12/2021			001414		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP COUNTY ADULT PCONT							
I-HSA202111097075	AP- HSA	D	11/12/2021			001414		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202111097075	AP - HEALTH SELECT MEDICAL	D	11/12/2021			001414		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,090.68				
I-MSW202111097075	AP - SCOTT & WHITE MEDICAL	D	11/12/2021			001414		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			119.69				
I-SPE202111097075	AP - STATE VISION	D	11/12/2021			001414		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		57.49				1,992.42
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202111227343	AP - DENTAL HMO	D	11/24/2021			001422		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		14.40				
I-DTX202111227343	AP - TEXAS DENTAL	D	11/24/2021			001422		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			474.59				
I-FD 202111227343	AP - FT DEARBORN PRE-TAX	D	11/24/2021			001422		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		68.48				
I-FDT202111227343	AP - FT DEARBORN AFTER TAX	D	11/24/2021			001422		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		81.18				
I-FLX202111227343	AP - TEX FLEX	D	11/24/2021			001422		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		50.00				
I-HSA202111227343	AP- HSA	D	11/24/2021			001422		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202111227343	AP - HEALTH SELECT MEDICAL	D	11/24/2021			001422		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,090.68				
I-MSW202111227343	AP - SCOTT & WHITE MEDICAL	D	11/24/2021			001422		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			119.69				
I-SPE202111227343	AP - STATE VISION	D	11/24/2021			001422		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		52.38				1,971.40
			*** VENDOR TOTALS ***			2 CHECKS		3,963.82
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-202111297421	ADJ - NOVEMBER 2021	D	11/29/2021			001474		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ADJ - NOVEMBER 2021			56.80				
I-202111297422	ROUNDING - NOVEMBER 2021	D	11/29/2021			001474		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ROUNDING - NOVEMBER			3.68				
I-CL 202111097073	COLONIAL	D	11/29/2021			001474		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			564.51				
I-CL 202111097074	COLONIAL	D	11/29/2021			001474		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 202111227341	COLONIAL	D	11/29/2021			001474		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			531.83				
I-CL 202111227342	COLONIAL	D	11/29/2021			001474		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202111097073	COLONIAL	D	11/29/2021			001474		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC202111227341	COLONIAL	D	11/29/2021			001474		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI202111097073	COLONIAL	D	11/29/2021			001474		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLI202111097073	COLONIAL	D	11/29/2021			001474		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			535.84				
I-CLI202111227341	COLONIAL	D	11/29/2021			001474		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			546.14				
I-CLK202111097073	COLONIAL	D	11/29/2021			001474		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			6.20				
I-CLK202111227341	COLONIAL	D	11/29/2021			001474		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			6.20				
I-CLS202111097073	COLONIAL	D	11/29/2021			001474		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			322.91				
I-CLS202111227341	COLONIAL	D	11/29/2021			001474		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			303.65				
I-CLT202111097073	COLONIAL	D	11/29/2021			001474		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			349.20				
I-CLT202111227341	COLONIAL	D	11/29/2021			001474		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			349.20				
I-CLU202111097073	COLONIAL	D	11/29/2021			001474		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			61.22				
I-CLU202111227341	COLONIAL	D	11/29/2021			001474		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			61.22				
I-CLW202111097073	COLONIAL	D	11/29/2021			001474		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			391.48				
I-CLW202111227341	COLONIAL	D	11/29/2021			001474		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			391.48				4,578.52
*** VENDOR TOTALS ***						1	CHECKS	4,578.52
GUARD	GUARDIAN							
I-202111297417	RETIREE INS - NOVEMBER 2021	D	11/29/2021			001469		
880 202-2021	RETIREE INS CLEARING ACCT RETIREE INS - NOVEMB			3,332.69				
I-202111297418	COBRA - NOVEMBER 2021	D	11/29/2021			001469		
880 202-2021	RETIREE INS CLEARING ACCT COBRA - NOVEMBER 202			81.61				
I-202111297419	ADJ - NOVEMBER 2021	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS ADJ - NOVEMBER 2021			112.66				
I-ADC202111097073	GUARDIAN	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			4.75				
I-ADC202111097074	GUARDIAN	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADC202111227341	GUARDIAN	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			4.45				
I-ADC202111227342	GUARDIAN	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADE202111097073	GUARDIAN	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			220.23				
I-ADE202111097074	GUARDIAN	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			5.55				
I-ADE202111227341	GUARDIAN	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			217.23				
I-ADE202111227342	GUARDIAN	D	11/29/2021			001469		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-ADE202111227342	GUARDIAN	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.55				
I-ADS202111097073	GUARDIAN	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.29				
I-ADS202111097074	GUARDIAN	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS202111227341	GUARDIAN	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.29				
I-ADS202111227342	GUARDIAN	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202111097073	GUARDIAN	D	11/29/2021			001469		
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		235.11				
100 561-2030	INSURANCE	GUARDIAN		14.93				
100 562-2030	INSURANCE	GUARDIAN		242.44				
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		1,448.46				
I-GDC202111097074	GUARDIAN	D	11/29/2021			001469		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDC202111227341	GUARDIAN	D	11/29/2021			001469		

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202111227341	GUARDIAN	D	11/29/2021			001469		
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		249.83				
100 561-2030	INSURANCE	GUARDIAN		14.93				
100 562-2030	INSURANCE	GUARDIAN		227.72				
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		1,411.32				
I-GDC202111227342	GUARDIAN	D	11/29/2021			001469		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDE202111097073	GUARDIAN	D	11/29/2021			001469		
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		15.39				
100 407-2030	INSURANCE	GUARDIAN		200.07				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 435-2030	INSURANCE	GUARDIAN		61.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202111097073	GUARDIAN	D	11/29/2021			001469		
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		84.38				
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		903.73				
100 561-2030	INSURANCE	GUARDIAN		45.72				
100 562-2030	INSURANCE	GUARDIAN		774.29				
100 563-2030	INSURANCE	GUARDIAN		238.81				
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		181.78				
350 475-2030	INSURANCE	GUARDIAN		0.40				
351 475-2030	INSURANCE	GUARDIAN		0.56				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202111097074	GUARDIAN	D	11/29/2021			001469		
353 574-2030	INSURANCE	GUARDIAN		153.90				
I-GDE202111227341	GUARDIAN	D	11/29/2021			001469		
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		15.39				
100 407-2030	INSURANCE	GUARDIAN		200.07				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		107.73				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202111227341	GUARDIAN	D	11/29/2021			001469		
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		903.69				
100 561-2030	INSURANCE	GUARDIAN		45.72				
100 562-2030	INSURANCE	GUARDIAN		774.33				
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-GDE202111227342	GUARDIAN	D	11/29/2021			001469		
353 574-2030	INSURANCE	GUARDIAN		153.90				
I-GDF202111097073	GUARDIAN	D	11/29/2021			001469		
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				

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DATE RANGE:11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202111097073	GUARDIAN	D	11/29/2021			001469		
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		170.86				
100 562-2030	INSURANCE	GUARDIAN		121.55				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
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-GDF202111097074	GUARDIAN	D	11/29/2021			001469		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF202111227341	GUARDIAN	D	11/29/2021			001469		
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-GDF202111227342	GUARDIAN	D	11/29/2021			001469		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202111097073	GUARDIAN	D	11/29/2021			001469		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202111097073	GUARDIAN	D	11/29/2021			001469		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.69				
100 404-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		30.01				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		139.61				
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		969.06				
I-GDS202111097074	GUARDIAN	D	11/29/2021			001469		
353 574-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.63				
I-GDS202111227341	GUARDIAN	D	11/29/2021			001469		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.69				
100 404-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		30.01				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		46.17				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202111227341	GUARDIAN	D	11/29/2021			001469		
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		139.61				
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		969.06				
I-GDS202111227342	GUARDIAN	D	11/29/2021			001469		
353 574-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.63				
I-GV1202111097073	GUARDIAN VISION	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		459.20				
I-GV1202111097074	GUARDIAN VISION	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1202111227341	GUARDIAN VISION	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		459.20				
I-GV1202111227342	GUARDIAN VISION	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE202111097073	GUARDIAN VISION VENDOR	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		608.85				
I-GVE202111097074	GUARDIAN VISION VENDOR	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVE202111227341	GUARDIAN VISION VENDOR	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		601.47				
I-GVE202111227342	GUARDIAN VISION VENDOR	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVF202111097073	GUARDIAN VISION	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		591.00				
I-GVF202111097074	GUARDIAN VISION VENDOR	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF202111227341	GUARDIAN VISION	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		591.00				
I-GVF202111227342	GUARDIAN VISION VENDOR	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA202111097073	GUARDIAN	D	11/29/2021			001469		
100 400-2030	INSURANCE	GUARDIAN		0.86				
100 401-2030	INSURANCE	GUARDIAN		0.74				
100 403-2030	INSURANCE	GUARDIAN		1.40				
100 426-2030	INSURANCE	GUARDIAN		2.61				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202111097073	GUARDIAN	D	11/29/2021			001469		
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-LIA202111097074	GUARDIAN	D	11/29/2021			001469		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202111227341	GUARDIAN	D	11/29/2021			001469		
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-LIA202111227342	GUARDIAN	D	11/29/2021			001469		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202111097073	GUARDIAN	D	11/29/2021			001469		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIC202111097073	GUARDIAN	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.16				
I-LIC202111097074	GUARDIAN	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIC202111227341	GUARDIAN	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.58				
I-LIC202111227342	GUARDIAN	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIE202111097073	GUARDIAN	D	11/29/2021			001469		
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		10.75				
100 407-2030	INSURANCE	GUARDIAN		40.85				
100 426-2030	INSURANCE	GUARDIAN		6.14				
100 435-2030	INSURANCE	GUARDIAN		10.75				
100 450-2030	INSURANCE	GUARDIAN		23.65				
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		8.60				
100 453-2030	INSURANCE	GUARDIAN		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		28.99				
100 500-2030	INSURANCE	GUARDIAN		12.90				
100 505-2030	INSURANCE	GUARDIAN		23.65				
100 510-2030	GROUP INSURANCE	GUARDIAN		25.80				
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		193.91				
100 561-2030	INSURANCE	GUARDIAN		8.48				
100 562-2030	INSURANCE	GUARDIAN		171.72				
100 563-2030	INSURANCE	GUARDIAN		37.66				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202111097073	GUARDIAN		D 11/29/2021			001469		
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		30.63				
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		2,769.73				
I-LIE202111097074	GUARDIAN		D 11/29/2021			001469		
353 574-2030	INSURANCE	GUARDIAN		32.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		51.00				
I-LIE202111227341	GUARDIAN		D 11/29/2021			001469		
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		10.75				
100 407-2030	INSURANCE	GUARDIAN		40.85				
100 426-2030	INSURANCE	GUARDIAN		6.14				
100 435-2030	INSURANCE	GUARDIAN		10.75				
100 450-2030	INSURANCE	GUARDIAN		23.65				
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		8.60				
100 453-2030	INSURANCE	GUARDIAN		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		25.80				
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		195.96				
100 561-2030	INSURANCE	GUARDIAN		8.48				
100 562-2030	INSURANCE	GUARDIAN		169.67				
100 563-2030	INSURANCE	GUARDIAN		36.55				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202111227341	GUARDIAN	D	11/29/2021			001469		
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		2,762.77				
I-LIE202111227342	GUARDIAN	D	11/29/2021			001469		
353 574-2030	INSURANCE	GUARDIAN		32.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		51.00				
I-LIS202111097073	GUARDIAN	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		540.80				
I-LIS202111097074	GUARDIAN	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.75				
I-LIS202111227341	GUARDIAN	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		538.70				
I-LIS202111227342	GUARDIAN	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.75				
I-LTD202111097073	GUARDIAN	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		996.51				
I-LTD202111227341	GUARDIAN	D	11/29/2021			001469		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		978.85				42,303.91
*** VENDOR TOTALS ***						1 CHECKS		42,303.91
GUARDI	GUARDIAN							
I-AEG202111097073	GUARDIAN	D	11/29/2021			001470		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		12.48				
I-AEG202111227341	GUARDIAN	D	11/29/2021			001470		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		12.48				
I-AFG202111097073	GUARDIAN	D	11/29/2021			001470		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.98				
I-AFG202111227341	GUARDIAN	D	11/29/2021			001470		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.98				92.92
*** VENDOR TOTALS ***						1 CHECKS		92.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
INSCCU	INDIANA STATE CENTRAL COLLECTI							
I-C97202111097073	0008314890	D	11/12/2021			001410		
880 202-2080	DUE TO CHILD SUPPORT	0008314890		390.00				390.00
INSCCU	INDIANA STATE CENTRAL COLLECTI							
I-C97202111227341	0008314890	D	11/24/2021			001418		
880 202-2080	DUE TO CHILD SUPPORT	0008314890		390.00				390.00
*** VENDOR TOTALS ***						2 CHECKS		780.00
IRSPY	IRS-PAYROLL TAXES							
I-T3 202111047024	SOCIAL SECURITY TAXES	D	11/08/2021			001409		
100 590-2010	FICA	SOCIAL SECURITY TAXE		1,551.21				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		1,551.21				
I-T4 202111047024	MEDICARE TAXES	D	11/08/2021			001409		
100 590-2010	FICA	MEDICARE TAXES		362.79				
880 202-2010	DUE TO FICA	MEDICARE TAXES		362.79				3,828.00
IRSPY	IRS-PAYROLL TAXES							
I-T1 202111097073	FEDERAL WITHHOLDING	D	11/12/2021			001411		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		86,773.26				
I-T1 202111097074	FEDERAL WITHHOLDING	D	11/12/2021			001411		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,877.25				
I-T1 202111097075	FEDERAL WITHHOLDING	D	11/12/2021			001411		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,020.75				
I-T3 202111097073	SOCIAL SECURITY TAXES	D	11/12/2021			001411		
100 400-2010	FICA	SOCIAL SECURITY TAXE		531.22				
100 401-2010	FICA	SOCIAL SECURITY TAXE		385.58				
100 403-2010	FICA	SOCIAL SECURITY TAXE		985.00				
100 404-2010	FICA	SOCIAL SECURITY TAXE		413.29				
100 405-2010	FICA	SOCIAL SECURITY TAXE		115.67				
100 406-2010	FICA	SOCIAL SECURITY TAXE		778.65				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,418.18				
100 426-2010	FICA	SOCIAL SECURITY TAXE		461.10				
100 435-2010	FICA	SOCIAL SECURITY TAXE		834.95				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,521.54				
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		225.39				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,697.59				
100 495-2010	FICA	SOCIAL SECURITY TAXE		1,132.92				
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		1,896.43				
100 500-2010	FICA	SOCIAL SECURITY TAXE		735.44				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,802.09				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,233.23				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202111097073	SOCIAL SECURITY TAXES	D	11/12/2021			001411		
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,495.31				
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	13,381.19				
100 561-2010	FICA		SOCIAL SECURITY TAXE	543.23				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,742.18				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,699.03				
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	249.35				
100 645-2010	FICA		SOCIAL SECURITY TAXE	118.44				
100 655-2010	FICA		SOCIAL SECURITY TAXE	447.71				
100 665-2010	FICA		SOCIAL SECURITY TAXE	306.87				
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.44				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,583.18				
222 622-2010	FICA		SOCIAL SECURITY TAXE	2,687.03				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,688.44				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,977.92				
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				
609 562-2010	FICA		SOCIAL SECURITY TAXE	377.60				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	60,776.39				
I-T3 202111097074	SOCIAL SECURITY TAXES	D	11/12/2021			001411		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,019.71				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,019.71				
I-T3 202111097075	SOCIAL SECURITY TAXES	D	11/12/2021			001411		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,267.77				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,267.77				
I-T4 202111097073	MEDICARE TAXES	D	11/12/2021			001411		
100 400-2010	FICA		MEDICARE TAXES	124.24				
100 401-2010	FICA		MEDICARE TAXES	90.19				
100 403-2010	FICA		MEDICARE TAXES	230.36				
100 404-2010	FICA		MEDICARE TAXES	96.66				
100 405-2010	FICA		MEDICARE TAXES	27.05				
100 406-2010	FICA		MEDICARE TAXES	182.10				
100 407-2010	FICA		MEDICARE TAXES	565.55				
100 426-2010	FICA		MEDICARE TAXES	206.26				
100 435-2010	FICA		MEDICARE TAXES	195.27				
100 450-2010	FICA		MEDICARE TAXES	355.83				
100 451-2010	FICA		MEDICARE TAXES	106.44				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202111097073	MEDICARE TAXES	D	11/12/2021			001411		
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	52.72				
100 475-2010	FICA		MEDICARE TAXES	630.91				
100 495-2010	FICA		MEDICARE TAXES	264.97				
100 497-2010	FICA		MEDICARE TAXES	116.29				
100 498-2010	FICA		MEDICARE TAXES	113.48				
100 499-2010	FICA		MEDICARE TAXES	443.52				
100 500-2010	FICA		MEDICARE TAXES	172.00				
100 505-2010	FICA		MEDICARE TAXES	421.46				
100 510-2010	FICA		MEDICARE TAXES	288.42				
100 520-2010	FICA		MEDICARE TAXES	583.57				
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	3,129.34				
100 561-2010	FICA		MEDICARE TAXES	127.04				
100 562-2010	FICA		MEDICARE TAXES	2,512.41				
100 563-2010	FICA		MEDICARE TAXES	397.36				
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	58.32				
100 645-2010	FICA		MEDICARE TAXES	27.70				
100 655-2010	FICA		MEDICARE TAXES	104.71				
100 665-2010	FICA		MEDICARE TAXES	71.77				
220 403-2010	FICA		MEDICARE TAXES	26.07				
221 621-2010	FICA		MEDICARE TAXES	370.26				
222 622-2010	FICA		MEDICARE TAXES	628.42				
223 623-2010	FICA		MEDICARE TAXES	394.85				
224 624-2010	FICA		MEDICARE TAXES	462.58				
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	14,312.28				
I-T4 202111097074	MEDICARE TAXES	D	11/12/2021			001411		
353 574-2010	FICA		MEDICARE TAXES	472.34				
880 202-2010	DUE TO FICA		MEDICARE TAXES	472.34				
I-T4 202111097075	MEDICARE TAXES	D	11/12/2021			001411		
352 565-2010	FICA		MEDICARE TAXES	530.39				
880 202-2010	DUE TO FICA		MEDICARE TAXES	530.39				253,429.02

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IRSPY	IRS-PAYROLL TAXES							
I-T1 202111167178	FEDERAL WITHHOLDING	D	11/19/2021			001417		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		54,830.57				
I-T1 202111167179	FEDERAL WITHHOLDING	D	11/19/2021			001417		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,016.90				
I-T1 202111167180	FEDERAL WITHHOLDING	D	11/19/2021			001417		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		1,753.68				
I-T3 202111167178	SOCIAL SECURITY TAXES	D	11/19/2021			001417		
100 400-2010	FICA	SOCIAL SECURITY TAXE		159.96				
100 401-2010	FICA	SOCIAL SECURITY TAXE		157.73				
100 403-2010	FICA	SOCIAL SECURITY TAXE		1,425.63				
100 406-2010	FICA	SOCIAL SECURITY TAXE		194.43				
100 407-2010	FICA	SOCIAL SECURITY TAXE		643.07				
100 426-2010	FICA	SOCIAL SECURITY TAXE		263.87				
100 435-2010	FICA	SOCIAL SECURITY TAXE		1,694.22				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,154.19				
100 451-2010	FICA	SOCIAL SECURITY TAXE		110.85				
100 452-2010	FICA	SOCIAL SECURITY TAXE		1,165.10				
100 453-2010	FICA	SOCIAL SECURITY TAXE		536.91				
100 454-2010	FICA	SOCIAL SECURITY TAXE		554.78				
100 460-2010	FICA	SOCIAL SECURITY TAXE		145.45				
100 475-2010	FICA	SOCIAL SECURITY TAXE		1,611.25				
100 495-2010	FICA	SOCIAL SECURITY TAXE		778.72				
100 497-2010	FICA	SOCIAL SECURITY TAXE		373.24				
100 498-2010	FICA	SOCIAL SECURITY TAXE		114.57				
100 499-2010	FICA	SOCIAL SECURITY TAXE		447.27				
100 500-2010	FICA	SOCIAL SECURITY TAXE		974.02				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,028.13				
100 510-2010	FICA	SOCIAL SECURITY TAXE		247.13				
100 520-2010	FICA	SOCIAL SECURITY TAXE		1,092.02				
100 551-2010	FICA	SOCIAL SECURITY TAXE		229.15				
100 552-2010	FICA	SOCIAL SECURITY TAXE		308.02				
100 553-2010	FICA	SOCIAL SECURITY TAXE		291.28				
100 554-2010	FICA	SOCIAL SECURITY TAXE		145.82				
100 560-2010	FICA	SOCIAL SECURITY TAXE		6,454.78				
100 561-2010	FICA	SOCIAL SECURITY TAXE		594.34				
100 562-2010	FICA	SOCIAL SECURITY TAXE		4,601.13				
100 563-2010	FICA	SOCIAL SECURITY TAXE		343.92				
100 575-2010	FICA	SOCIAL SECURITY TAXE		310.00				
100 590-2010	FICA	SOCIAL SECURITY TAXE		126.73				
100 635-2010	FICA	SOCIAL SECURITY TAXE		614.30				
100 645-2010	FICA	SOCIAL SECURITY TAXE		43.90				
100 655-2010	FICA	SOCIAL SECURITY TAXE		225.43				
100 665-2010	FICA	SOCIAL SECURITY TAXE		164.55				
220 403-2010	FICA	SOCIAL SECURITY TAXE		274.54				
221 621-2010	FICA	SOCIAL SECURITY TAXE		891.81				
222 622-2010	FICA	SOCIAL SECURITY TAXE		1,550.69				
223 623-2010	FICA	SOCIAL SECURITY TAXE		735.83				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202111167178	SOCIAL SECURITY TAXES	D	11/19/2021			001417		
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,114.76				
265 515-2010	FICA		SOCIAL SECURITY TAXE	108.62				
609 562-2010	FICA		SOCIAL SECURITY TAXE	29.02				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	34,031.16				
I-T3 202111167179	SOCIAL SECURITY TAXES	D	11/19/2021			001417		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,207.20				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,207.20				
I-T3 202111167180	SOCIAL SECURITY TAXES	D	11/19/2021			001417		
352 565-2010	FICA		SOCIAL SECURITY TAXE	1,266.16				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,266.16				
I-T4 202111167178	MEDICARE TAXES	D	11/19/2021			001417		
100 400-2010	FICA		MEDICARE TAXES	37.41				
100 401-2010	FICA		MEDICARE TAXES	36.89				
100 403-2010	FICA		MEDICARE TAXES	333.42				
100 406-2010	FICA		MEDICARE TAXES	45.47				
100 407-2010	FICA		MEDICARE TAXES	150.39				
100 426-2010	FICA		MEDICARE TAXES	61.71				
100 435-2010	FICA		MEDICARE TAXES	396.23				
100 450-2010	FICA		MEDICARE TAXES	269.93				
100 451-2010	FICA		MEDICARE TAXES	25.92				
100 452-2010	FICA		MEDICARE TAXES	272.48				
100 453-2010	FICA		MEDICARE TAXES	125.57				
100 454-2010	FICA		MEDICARE TAXES	129.75				
100 460-2010	FICA		MEDICARE TAXES	34.02				
100 475-2010	FICA		MEDICARE TAXES	376.82				
100 495-2010	FICA		MEDICARE TAXES	182.13				
100 497-2010	FICA		MEDICARE TAXES	87.29				
100 498-2010	FICA		MEDICARE TAXES	26.79				
100 499-2010	FICA		MEDICARE TAXES	104.61				
100 500-2010	FICA		MEDICARE TAXES	227.79				
100 505-2010	FICA		MEDICARE TAXES	240.45				
100 510-2010	FICA		MEDICARE TAXES	57.80				
100 520-2010	FICA		MEDICARE TAXES	255.39				
100 551-2010	FICA		MEDICARE TAXES	53.59				
100 552-2010	FICA		MEDICARE TAXES	72.04				
100 553-2010	FICA		MEDICARE TAXES	68.12				
100 554-2010	FICA		MEDICARE TAXES	34.10				
100 560-2010	FICA		MEDICARE TAXES	1,509.57				
100 561-2010	FICA		MEDICARE TAXES	139.00				
100 562-2010	FICA		MEDICARE TAXES	1,076.04				
100 563-2010	FICA		MEDICARE TAXES	80.43				
100 575-2010	FICA		MEDICARE TAXES	72.50				
100 590-2010	FICA		MEDICARE TAXES	29.64				
100 635-2010	FICA		MEDICARE TAXES	143.67				
100 645-2010	FICA		MEDICARE TAXES	10.27				
100 655-2010	FICA		MEDICARE TAXES	52.72				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202111167178	MEDICARE TAXES	D	11/19/2021			001417		
100 665-2010	FICA		MEDICARE TAXES	38.48				
220 403-2010	FICA		MEDICARE TAXES	64.21				
221 621-2010	FICA		MEDICARE TAXES	208.58				
222 622-2010	FICA		MEDICARE TAXES	362.66				
223 623-2010	FICA		MEDICARE TAXES	172.10				
224 624-2010	FICA		MEDICARE TAXES	260.71				
265 515-2010	FICA		MEDICARE TAXES	25.40				
609 562-2010	FICA		MEDICARE TAXES	6.79				
880 202-2010	DUE TO FICA		MEDICARE TAXES	7,958.88				
I-T4 202111167179	MEDICARE TAXES	D	11/19/2021			001417		
353 574-2010	FICA		MEDICARE TAXES	516.20				
880 202-2010	DUE TO FICA		MEDICARE TAXES	516.20				
I-T4 202111167180	MEDICARE TAXES	D	11/19/2021			001417		
352 565-2010	FICA		MEDICARE TAXES	296.13				
880 202-2010	DUE TO FICA		MEDICARE TAXES	296.13				153,152.61
IRSPY	IRS-PAYROLL TAXES							
I-T1 202111227341	FEDERAL WITHHOLDING	D	11/24/2021			001419		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	80,390.97				
I-T1 202111227342	FEDERAL WITHHOLDING	D	11/24/2021			001419		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,894.10				
I-T1 202111227343	FEDERAL WITHHOLDING	D	11/24/2021			001419		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,020.83				
I-T3 202111227341	SOCIAL SECURITY TAXES	D	11/24/2021			001419		
100 400-2010	FICA		SOCIAL SECURITY TAXE	531.22				
100 401-2010	FICA		SOCIAL SECURITY TAXE	385.58				
100 403-2010	FICA		SOCIAL SECURITY TAXE	985.00				
100 404-2010	FICA		SOCIAL SECURITY TAXE	413.29				
100 405-2010	FICA		SOCIAL SECURITY TAXE	46.82				
100 406-2010	FICA		SOCIAL SECURITY TAXE	828.53				
100 407-2010	FICA		SOCIAL SECURITY TAXE	2,492.46				
100 426-2010	FICA		SOCIAL SECURITY TAXE	542.13				
100 435-2010	FICA		SOCIAL SECURITY TAXE	853.55				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,521.54				
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	1,134.40				
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	1,510.86				
100 500-2010	FICA		SOCIAL SECURITY TAXE	729.72				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,812.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202111227341	SOCIAL SECURITY TAXES	D	11/24/2021			001419		
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,233.23				
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	13,677.48				
100 561-2010	FICA		SOCIAL SECURITY TAXE	543.24				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,735.72				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,727.88				
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	247.18				
100 645-2010	FICA		SOCIAL SECURITY TAXE	118.44				
100 655-2010	FICA		SOCIAL SECURITY TAXE	490.96				
100 665-2010	FICA		SOCIAL SECURITY TAXE	306.87				
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.44				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,463.33				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,607.18				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,649.04				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,808.81				
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				
609 562-2010	FICA		SOCIAL SECURITY TAXE	261.33				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	59,335.27				
I-T3 202111227342	SOCIAL SECURITY TAXES	D	11/24/2021			001419		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,027.05				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,027.05				
I-T3 202111227343	SOCIAL SECURITY TAXES	D	11/24/2021			001419		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,268.93				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,268.93				
I-T4 202111227341	MEDICARE TAXES	D	11/24/2021			001419		
100 400-2010	FICA		MEDICARE TAXES	124.24				
100 401-2010	FICA		MEDICARE TAXES	90.19				
100 403-2010	FICA		MEDICARE TAXES	230.36				
100 404-2010	FICA		MEDICARE TAXES	96.66				
100 405-2010	FICA		MEDICARE TAXES	10.95				
100 406-2010	FICA		MEDICARE TAXES	193.77				
100 407-2010	FICA		MEDICARE TAXES	582.93				
100 426-2010	FICA		MEDICARE TAXES	225.21				
100 435-2010	FICA		MEDICARE TAXES	199.62				
100 450-2010	FICA		MEDICARE TAXES	355.83				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202111227341	MEDICARE TAXES	D	11/24/2021			001419		
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	265.31				
100 497-2010	FICA		MEDICARE TAXES	116.29				
100 498-2010	FICA		MEDICARE TAXES	113.48				
100 499-2010	FICA		MEDICARE TAXES	353.34				
100 500-2010	FICA		MEDICARE TAXES	170.66				
100 505-2010	FICA		MEDICARE TAXES	423.97				
100 510-2010	FICA		MEDICARE TAXES	288.42				
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	3,198.74				
100 561-2010	FICA		MEDICARE TAXES	127.04				
100 562-2010	FICA		MEDICARE TAXES	2,510.90				
100 563-2010	FICA		MEDICARE TAXES	404.11				
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	57.81				
100 645-2010	FICA		MEDICARE TAXES	27.70				
100 655-2010	FICA		MEDICARE TAXES	114.82				
100 665-2010	FICA		MEDICARE TAXES	71.77				
220 403-2010	FICA		MEDICARE TAXES	26.07				
221 621-2010	FICA		MEDICARE TAXES	342.23				
222 622-2010	FICA		MEDICARE TAXES	375.88				
223 623-2010	FICA		MEDICARE TAXES	385.65				
224 624-2010	FICA		MEDICARE TAXES	423.02				
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	14,002.55				
I-T4 202111227342	MEDICARE TAXES	D	11/24/2021			001419		
353 574-2010	FICA		MEDICARE TAXES	474.06				
880 202-2010	DUE TO FICA		MEDICARE TAXES	474.06				
I-T4 202111227343	MEDICARE TAXES	D	11/24/2021			001419		
352 565-2010	FICA		MEDICARE TAXES	530.65				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202111227343	MEDICARE TAXES	D	11/24/2021			001419		
880 202-2010	DUE TO FICA			530.65				243,582.92
				*** VENDOR TOTALS ***		4 CHECKS		653,992.55
002456	GERALD FLORES OLIVO							
I-LIX202111097073	TEXAS LIFE/OLIVO GROUP	D	11/29/2021			001472		
880 202-2026	TEXAS LIFE			212.66				
I-LIX202111227341	TEXAS LIFE/OLIVO GROUP	D	11/29/2021			001472		
880 202-2026	TEXAS LIFE			212.66				425.32
				*** VENDOR TOTALS ***		1 CHECKS		425.32
PHI	PHI AIR MEDICAL, LLC							
C-202111297424	ADJ - NOVEMBER 2021	R	11/29/2021			048536		
880 202-2053	DUE TO PHI AIR MEDICAL			125.00CR				
I-PHI202111097073	PHI AIR	R	11/29/2021			048536		
880 202-2053	DUE TO PHI AIR MEDICAL			100.00				
I-PHI202111097074	PHI AIR	R	11/29/2021			048536		
880 202-2053	DUE TO PHI AIR MEDICAL			25.00				
I-PHI202111167179	PHI AIR	R	11/29/2021			048536		
880 202-2053	DUE TO PHI AIR MEDICAL			25.00				
I-PHI202111227341	PHI AIR	R	11/29/2021			048536		
880 202-2053	DUE TO PHI AIR MEDICAL			50.00				
I-PHI202111227342	PHI AIR	R	11/29/2021			048536		
880 202-2053	DUE TO PHI AIR MEDICAL			25.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
STERFS	STERLING HEALTH SERVICES, INC.							
I-FSA202111097073	STERLING FSA	D	11/12/2021			001412		
880 202-2061	MEDICAL			7,182.95				
I-FSA202111097074	STERLING FSA	D	11/12/2021			001412		
880 202-2061	MEDICAL			360.00				
I-FSC202111097073	STERLING DEPENDENT CARE	D	11/12/2021			001412		
880 202-2062	CHILD CARE			50.00				7,592.95
				*** VENDOR TOTALS ***		1 CHECKS		7,592.95
STERHR	STERLING HEALTH SERVICES, INC.							
I-HRA202111097073	STERLING HRA	D	11/12/2021			001413		
100 406-2030	INSURANCE			458.37				
100 560-2030	INSURANCE			39.67				
100 562-2030	INSURANCE			1,335.44				
100 563-2030	INSURANCE			458.37				
I-HRA202111097074	STERLING HRA	D	11/12/2021			001413		
353 574-2030	INSURANCE			458.37				2,750.22
				*** VENDOR TOTALS ***		1 CHECKS		2,750.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STERFS STERLING HEALTH SERVICES, INC.								
I-FSA202111227341	STERLING FSA	D	11/24/2021			001420		
880 202-2061	MEDICAL		STERLING FSA	7,182.95				
I-FSA202111227342	STERLING FSA	D	11/24/2021			001420		
880 202-2061	MEDICAL		STERLING FSA	360.00				
I-FSC202111227341	STERLING DEPENDENT CARE	D	11/24/2021			001420		
880 202-2062	CHILD CARE		STERLING DEPENDENT C	50.00				7,592.95
			*** VENDOR TOTALS ***			1 CHECKS		7,592.95
STERHR STERLING HEALTH SERVICES, INC.								
I-HRA202111227341	STERLING HRA	D	11/24/2021			001421		
221 621-2030	INSURANCE		STERLING HRA	458.37				458.37
			*** VENDOR TOTALS ***			1 CHECKS		458.37
STERFS STERLING HEALTH SERVICES, INC.								
I-595445	2021-2022 FSA FUNDING DEFICIT	D	11/24/2021			001467		
880 202-2061	MEDICAL		2021-2022 FSA FUNDIN	15,982.67				15,982.67
			*** VENDOR TOTALS ***			1 CHECKS		15,982.67
STEROP STERLING HEALTH SERVICES, INC.								
I-202111297420	ADJ - NOVEMBER 2021	D	11/29/2021			001471		
880 202-2063	ADMIN FEE		ADJ - NOVEMBER 2021	213.00				
I-FSF202111097073	STERLING - FSA FEES	D	11/29/2021			001471		
100 403-2030	INSURANCE		STERLING - FSA FEES	8.60				
100 406-2030	INSURANCE		STERLING - FSA FEES	1.75				
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				
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	33.70				
100 561-2030	INSURANCE		STERLING - FSA FEES	3.45				
100 562-2030	INSURANCE		STERLING - FSA FEES	34.60				
100 563-2030	INSURANCE		STERLING - FSA FEES	7.00				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STEROP	STERLING HEALTH SERVICCONT							
I-FSF202111097073	STERLING - FSA FEES	D	11/29/2021			001471		
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-FSF202111097074	STERLING - FSA FEES	D	11/29/2021			001471		
353 574-2030	INSURANCE		STERLING - FSA FEES	8.75				
I-FSF202111227341	STERLING - FSA FEES	D	11/29/2021			001471		
100 403-2030	INSURANCE		STERLING - FSA FEES	8.60				
100 406-2030	INSURANCE		STERLING - FSA FEES	1.75				
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				
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	33.70				
100 561-2030	INSURANCE		STERLING - FSA FEES	3.45				
100 562-2030	INSURANCE		STERLING - FSA FEES	34.60				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STEROP	STERLING HEALTH SERVICCONT							
I-FSF202111227341	STERLING - FSA FEES	D	11/29/2021			001471		
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-FSF202111227342	STERLING - FSA FEES	D	11/29/2021			001471		
353 574-2030	INSURANCE		STERLING - FSA FEES	8.75				
I-HRF202111097073	STERLING - HRA FEES	D	11/29/2021			001471		
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	8.75				
100 407-2030	INSURANCE		STERLING - HRA FEES	33.25				
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				
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	23.60				
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	22.75				
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	164.63				
100 561-2030	INSURANCE		STERLING - HRA FEES	6.90				
100 562-2030	INSURANCE		STERLING - HRA FEES	139.98				
100 563-2030	INSURANCE		STERLING - HRA FEES	32.40				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STEROP	STERLING HEALTH SERVICCONT							
I-HRF202111097073	STERLING - HRA FEES	D	11/29/2021			001471		
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	29.42				
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-HRF202111097074	STERLING - HRA FEES	D	11/29/2021			001471		
353 574-2030	INSURANCE		STERLING - HRA FEES	26.25				
I-HRF202111227341	STERLING - HRA FEES	D	11/29/2021			001471		
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	8.75				
100 407-2030	INSURANCE		STERLING - HRA FEES	33.25				
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				
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	22.75				
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	166.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STEROP STERLING HEALTH SERVICCONT								
I-HRF202111227341	STERLING - HRA FEES	D	11/29/2021			001471		
100 561-2030	INSURANCE		STERLING - HRA FEES	6.90				
100 562-2030	INSURANCE		STERLING - HRA FEES	138.31				
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-HRF202111227342	STERLING - HRA FEES	D	11/29/2021			001471		
353 574-2030	INSURANCE		STERLING - HRA FEES	26.25				2,355.00
*** VENDOR TOTALS ***						1 CHECKS		2,355.00
TACHEB TAC HEALTH BENEFITS POOL								
I-202111297414	RETIREE INS - NOVEMBER 2021	R	11/29/2021			048535		
880 202-2021	RETIREE INS CLEARING ACCT		RETIREE INS - NOVEMB	18,526.72				
I-202111297415	ADJ - NOVEMBER 2021	R	11/29/2021			048535		
880 202-2038	BLUE CROSS/BLUE SHIELD		ADJ - NOVEMBER 2021	560.32				
I-2EC202111097073	BCBS PAYABLE	R	11/29/2021			048535		
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	748.60				
100 500-2030	INSURANCE		BCBS PAYABLE	1,122.90				
100 505-2030	INSURANCE		BCBS PAYABLE	1,122.90				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202111097073	BCBS PAYABLE	R	11/29/2021			048535		
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		7,980.78				
100 561-2030	INSURANCE	BCBS PAYABLE		363.21				
100 562-2030	INSURANCE	BCBS PAYABLE		7,002.31				
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		1,497.20				
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		14,848.48				
I-2EC202111097074	BCBS PAYABLE	R	11/29/2021			048535		
353 574-2030	INSURANCE	BCBS PAYABLE		1,497.20				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		560.32				
I-2EC202111227341	BCBS PAYABLE	R	11/29/2021			048535		
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		7,976.42				
100 561-2030	INSURANCE	BCBS PAYABLE		363.21				
100 562-2030	INSURANCE	BCBS PAYABLE		7,006.67				
100 563-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 590-2030	INSURANCE	BCBS PAYABLE		374.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202111227341	BCBS PAYABLE	R	11/29/2021			048535		
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		14,568.32				
I-2EC202111227342	BCBS PAYABLE	R	11/29/2021			048535		
353 574-2030	INSURANCE	BCBS PAYABLE		1,497.20				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		560.32				
I-2EF202111097073	BCBS PAYABLE	R	11/29/2021			048535		
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-2EF202111227341	BCBS PAYABLE	R	11/29/2021			048535		
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-2EO202111097073	BCBS PAYABLE	R	11/29/2021			048535		
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				
100 405-2030	INSURANCE	BCBS PAYABLE		374.30				
100 406-2030	INSURANCE	BCBS PAYABLE		374.30				
100 407-2030	INSURANCE	BCBS PAYABLE		5,614.50				
100 426-2030	INSURANCE	BCBS PAYABLE		748.60				
100 435-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 450-2030	INSURANCE	BCBS PAYABLE		3,743.00				
100 451-2030	INSURANCE	BCBS PAYABLE		748.60				
100 452-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 453-2030	INSURANCE	BCBS PAYABLE		374.30				
100 454-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 460-2030	INSURANCE	BCBS PAYABLE		748.60				
100 475-2030	INSURANCE	BCBS PAYABLE		3,719.53				
100 495-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 497-2030	INSURANCE	BCBS PAYABLE		748.60				
100 498-2030	INSURANCE	BCBS PAYABLE		374.30				
100 499-2030	INSURANCE	BCBS PAYABLE		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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202111097073	BCBS PAYABLE	R	11/29/2021			048535		
100 552-2030	INSURANCE	BCBS PAYABLE		374.30				
100 553-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		20,489.82				
100 561-2030	INSURANCE	BCBS PAYABLE		1,111.89				
100 562-2030	INSURANCE	BCBS PAYABLE		19,572.83				
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-2EO202111097074	BCBS PAYABLE	R	11/29/2021			048535		
353 574-2030	INSURANCE	BCBS PAYABLE		3,368.70				
I-2EO202111227341	BCBS PAYABLE	R	11/29/2021			048535		
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				
100 405-2030	INSURANCE	BCBS PAYABLE		374.30				
100 406-2030	INSURANCE	BCBS PAYABLE		374.30				
100 407-2030	INSURANCE	BCBS PAYABLE		5,614.50				
100 426-2030	INSURANCE	BCBS PAYABLE		748.60				
100 435-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 450-2030	INSURANCE	BCBS PAYABLE		3,743.00				
100 451-2030	INSURANCE	BCBS PAYABLE		748.60				
100 452-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 453-2030	INSURANCE	BCBS PAYABLE		374.30				
100 454-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 460-2030	INSURANCE	BCBS PAYABLE		748.60				
100 475-2030	INSURANCE	BCBS PAYABLE		3,719.53				
100 495-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 497-2030	INSURANCE	BCBS PAYABLE		748.60				
100 498-2030	INSURANCE	BCBS PAYABLE		374.30				
100 499-2030	INSURANCE	BCBS PAYABLE		3,743.00				
100 500-2030	INSURANCE	BCBS PAYABLE		1,497.20				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202111227341	BCBS PAYABLE	R	11/29/2021			048535		
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		20,488.75				
100 561-2030	INSURANCE	BCBS PAYABLE		1,111.89				
100 562-2030	INSURANCE	BCBS PAYABLE		19,573.90				
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-2EO202111227342	BCBS PAYABLE	R	11/29/2021			048535		
353 574-2030	INSURANCE	BCBS PAYABLE		3,368.70				
I-2ES202111097073	BCBS PAYABLE	R	11/29/2021			048535		
100 404-2030	INSURANCE	BCBS PAYABLE		374.30				
100 450-2030	INSURANCE	BCBS PAYABLE		748.60				
100 452-2030	INSURANCE	BCBS PAYABLE		374.30				
100 453-2030	INSURANCE	BCBS PAYABLE		374.30				
100 454-2030	INSURANCE	BCBS PAYABLE		374.30				
100 475-2030	INSURANCE	BCBS PAYABLE		374.30				
100 495-2030	INSURANCE	BCBS PAYABLE		374.30				
100 499-2030	INSURANCE	BCBS PAYABLE		374.30				
100 505-2030	INSURANCE	BCBS PAYABLE		374.30				
100 520-2030	INSURANCE	BCBS PAYABLE		748.60				
100 560-2030	INSURANCE	BCBS PAYABLE		4,145.85				
100 562-2030	INSURANCE	BCBS PAYABLE		2,217.25				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES202111097073	BCBS PAYABLE	R	11/29/2021			048535		
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		8,175.89				
I-2ES202111097074	BCBS PAYABLE	R	11/29/2021			048535		
353 574-2030	INSURANCE	BCBS PAYABLE		374.30				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		220.97				
I-2ES202111227341	BCBS PAYABLE	R	11/29/2021			048535		
100 404-2030	INSURANCE	BCBS PAYABLE		374.30				
100 450-2030	INSURANCE	BCBS PAYABLE		748.60				
100 452-2030	INSURANCE	BCBS PAYABLE		374.30				
100 453-2030	INSURANCE	BCBS PAYABLE		374.30				
100 454-2030	INSURANCE	BCBS PAYABLE		374.30				
100 475-2030	INSURANCE	BCBS PAYABLE		374.30				
100 495-2030	INSURANCE	BCBS PAYABLE		374.30				
100 500-2030	INSURANCE	BCBS PAYABLE		374.30				
100 505-2030	INSURANCE	BCBS PAYABLE		374.30				
100 520-2030	INSURANCE	BCBS PAYABLE		748.60				
100 560-2030	INSURANCE	BCBS PAYABLE		4,145.85				
100 562-2030	INSURANCE	BCBS PAYABLE		2,217.25				
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-2ES202111227342	BCBS PAYABLE	R	11/29/2021			048535		
353 574-2030	INSURANCE	BCBS PAYABLE		374.30				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		220.97				412,635.15
			*** VENDOR TOTALS ***			1 CHECKS		412,635.15
TCG457	JNT RESOURCE PARTNERS, LP							
I-CPI202111097073	DEFERRED COMP 457B PAYABLE	D	11/12/2021			001416		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,264.77				
I-CPI202111097074	DEFERRED COMP 457B PAYABLE	D	11/12/2021			001416		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			120.00				
I-CPL202111097073	LOAN ON DEFERRED COMP	D	11/12/2021			001416		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSLOAN ON DEFERRED COM			1,744.57				7,129.34
TCG457	JNT RESOURCE PARTNERS, LP							
I-CPI202111227341	DEFERRED COMP 457B PAYABLE	D	11/24/2021			001424		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,264.77				
I-CPI202111227342	DEFERRED COMP 457B PAYABLE	D	11/24/2021			001424		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			120.00				
I-CPL202111227341	LOAN ON DEFERRED COMP	D	11/24/2021			001424		
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

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C2 202111097074	0012982132CCL7445	D	11/12/2021			001415		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20202111097073	001003981107-12252	D	11/12/2021			001415		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C42202111097073	001236769211-14410	D	11/12/2021			001415		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46202111097073	CAUSE# 11-14911	D	11/12/2021			001415		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C60202111097073	00130730762012V300	D	11/12/2021			001415		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C62202111097073	# 0012128865	D	11/12/2021			001415		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C66202111097073	# 0012871801	D	11/12/2021			001415		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C67202111097073	13154657	D	11/12/2021			001415		
880 202-2080	DUE TO CHILD SUPPORT			101.99				
I-C69202111097073	0012046911423672	D	11/12/2021			001415		
880 202-2080	DUE TO CHILD SUPPORT			138.92				
I-C72202111097073	0012797601C20130529B	D	11/12/2021			001415		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C78202111097073	00105115972005106221	D	11/12/2021			001415		
880 202-2080	DUE TO CHILD SUPPORT			245.08				
I-C85202111097073	0012469425201770874	D	11/12/2021			001415		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C86202111097073	0013854015101285F	D	11/12/2021			001415		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C87202111097073	0012963634L130019CVB	D	11/12/2021			001415		
880 202-2080	DUE TO CHILD SUPPORT			249.23				
I-C89202111097073	00127760434232477	D	11/12/2021			001415		
880 202-2080	DUE TO CHILD SUPPORT			129.69				
I-C94202111097073	00135877551718312	D	11/12/2021			001415		
880 202-2080	DUE TO CHILD SUPPORT			221.54				
I-C95202111097073	0011792526423338	D	11/12/2021			001415		
880 202-2080	DUE TO CHILD SUPPORT			154.62				
I-C96202111097073	00141985294237814	D	11/12/2021			001415		
880 202-2080	DUE TO CHILD SUPPORT			230.77				4,103.18

TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C2 202111227342	0012982132CCL7445	D	11/24/2021			001423		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20202111227341	001003981107-12252	D	11/24/2021			001423		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C42202111227341	001236769211-14410	D	11/24/2021			001423		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46202111227341	CAUSE# 11-14911	D	11/24/2021			001423		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C60202111227341	00130730762012V300	D	11/24/2021			001423		

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C60202111227341	00130730762012V300	D	11/24/2021			001423		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62202111227341	# 0012128865	D	11/24/2021			001423		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66202111227341	# 0012871801	D	11/24/2021			001423		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67202111227341	13154657	D	11/24/2021			001423		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69202111227341	0012046911423672	D	11/24/2021			001423		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		138.92				
I-C72202111227341	0012797601C20130529B	D	11/24/2021			001423		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C78202111227341	00105115972005106221	D	11/24/2021			001423		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		245.08				
I-C85202111227341	0012469425201770874	D	11/24/2021			001423		
880 202-2080	DUE TO CHILD SUPPORT	0012469425201770874		138.46				
I-C86202111227341	0013854015101285F	D	11/24/2021			001423		
880 202-2080	DUE TO CHILD SUPPORT	0013854015101285F		241.85				
I-C87202111227341	0012963634L130019CVB	D	11/24/2021			001423		
880 202-2080	DUE TO CHILD SUPPORT	0012963634L130019CVB		249.23				
I-C89202111227341	00127760434232477	D	11/24/2021			001423		
880 202-2080	DUE TO CHILD SUPPORT	00127760434232477		129.69				
I-C94202111227341	00135877551718312	D	11/24/2021			001423		
880 202-2080	DUE TO CHILD SUPPORT	00135877551718312		221.54				
I-C95202111227341	0011792526423338	D	11/24/2021			001423		
880 202-2080	DUE TO CHILD SUPPORT	0011792526423338		154.62				
I-C96202111227341	00141985294237814	D	11/24/2021			001423		
880 202-2080	DUE TO CHILD SUPPORT	00141985294237814		230.77				
I-C98202111227341	00115180722007EM5054	D	11/24/2021			001423		
880 202-2080	DUE TO CHILD SUPPORT	00115180722007EM5054		119.34				4,222.52
			*** VENDOR TOTALS ***			2 CHECKS		8,325.70

TCDRS	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202111097073	TEXAS COUNTY & DISTRICT RET	D	11/24/2021			001425		
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		742.59				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		201.03				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,434.81				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,298.04				
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		2,813.53				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202111097073	TEXAS COUNTY & DISTRICT RET	D	11/24/2021			001425		
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		755.97				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		396.74				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,854.10				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,097.50				
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		3,378.31				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,346.96				
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		4,522.49				
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		24,096.70				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		967.34				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,448.86				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,054.32				
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		463.72				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		205.87				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		836.60				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		351.60				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		210.15				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,837.84				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,805.49				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,966.65				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,562.90				
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		71,511.62				
I-RET202111097074	TEXAS COUNTY DISTRICT RET	D	11/24/2021			001425		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,661.81				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,377.79				
I-RET202111097075	TEXAS COUNTY & DISTRICT RET	D	11/24/2021			001425		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,148.70				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,693.95				
I-RET202111167178	TEXAS COUNTY & DISTRICT RET	D	11/24/2021			001425		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		278.12				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		274.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202111167178	TEXAS COUNTY & DISTRICT RET	D	11/24/2021			001425		
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,478.75				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		338.06				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,118.10				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		458.80				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,945.75				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,006.81				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		192.74				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,025.78				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		933.55				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		964.60				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		252.90				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,801.52				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,353.97				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		648.96				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		199.21				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		777.67				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,693.54				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,787.63				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		429.69				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,898.69				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		398.43				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		535.55				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		506.44				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		253.55				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		11,223.05				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,033.37				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		8,000.05				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		597.96				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		539.00				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		220.34				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,068.08				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		76.32				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		391.95				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		191.67				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		477.34				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,550.58				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,696.18				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,279.38				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,938.24				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		188.87				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		50.45				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		38,360.98				
I-RET202111167179	TEXAS COUNTY DISTRICT RET	D	11/24/2021			001425		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,837.68				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,492.00				
I-RET202111167180	TEXAS COUNTY & DISTRICT RET	D	11/24/2021			001425		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202111167180	TEXAS COUNTY & DISTRICT RET	D	11/24/2021			001425		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,201.47				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		1,429.54				
I-RET202111227341	TEXAS COUNTY & DISTRICT RET	D	11/24/2021			001425		
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		742.59				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		81.41				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,521.54				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,430.19				
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		2,813.53				
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		2,100.06				
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		3,286.78				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,221.00				
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		24,631.29				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		967.34				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,435.75				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,104.47				
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		459.93				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		205.87				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		911.79				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		351.60				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		210.15				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,629.46				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,928.92				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,898.16				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202111227341	TEXAS COUNTY & DISTRICT RET	D	11/24/2021			001425		
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,237.88				
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		69,897.21				
I-RET202111227342	TEXAS COUNTY DISTRICT RET	D	11/24/2021			001425		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,674.56				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,386.07				
I-RET202111227343	TEXAS COUNTY & DISTRICT RET	D	11/24/2021			001425		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,148.79				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,694.01				492,361.11
*** VENDOR TOTALS ***						1 CHECKS		492,361.11

002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG202111097073	TEXAS LEGAL PROTECTION PLAN	R	11/29/2021			048534		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		360.00				
I-LEG202111227341	TEXAS LEGAL PROTECTION PLAN	R	11/29/2021			048534		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		360.00				
I-LGF202111097073	TEXAS LEGAL PROTECTION PLAN	R	11/29/2021			048534		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		584.00				
I-LGF202111227341	TEXAS LEGAL PROTECTION PLAN	R	11/29/2021			048534		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		568.00				1,872.00
*** VENDOR TOTALS ***						1 CHECKS		1,872.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	414,607.15	0.00	414,607.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	25	1,289,773.34	0.00	1,289,773.34
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

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2021 THRU 11/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,508.29
100 400-2020	RETIREMENT	2,150.56
100 400-2030	INSURANCE	2,358.96
100 401-2010	FICA	1,146.16
100 401-2020	RETIREMENT	1,607.45
100 401-2030	INSURANCE	1,041.64
100 403-2010	FICA	4,189.77
100 403-2020	RETIREMENT	6,069.43
100 403-2030	INSURANCE	7,006.92
100 404-2010	FICA	1,019.90
100 404-2020	RETIREMENT	1,485.18
100 404-2030	INSURANCE	2,361.54
100 405-2010	FICA	200.49
100 405-2020	RETIREMENT	282.44
100 405-2030	INSURANCE	787.18
100 406-2010	FICA	2,222.95
100 406-2020	RETIREMENT	3,294.41
100 406-2030	INSURANCE	4,397.77
100 407-2010	FICA	6,852.58
100 407-2020	RETIREMENT	9,846.33
100 407-2030	INSURANCE	14,977.42
100 426-2010	FICA	1,760.28
100 426-2020	RETIREMENT	3,433.88
100 426-2030	INSURANCE	2,298.05
100 435-2010	FICA	4,173.84
100 435-2020	RETIREMENT	5,897.41
100 435-2030	INSURANCE	3,939.40
100 450-2010	FICA	5,178.86
100 450-2020	RETIREMENT	7,633.87
100 450-2030	INSURANCE	12,603.80
100 451-2010	FICA	1,259.85
100 451-2020	RETIREMENT	1,850.54
100 451-2030	INSURANCE	3,148.72
100 452-2010	FICA	2,596.22
100 452-2020	RETIREMENT	3,736.88
100 452-2030	INSURANCE	3,159.22
100 453-2010	FICA	1,630.18
100 453-2020	RETIREMENT	2,415.33
100 453-2030	INSURANCE	3,148.72
100 454-2010	FICA	1,694.05
100 454-2020	RETIREMENT	2,476.54
100 454-2030	INSURANCE	3,152.50
100 460-2010	FICA	786.49
100 460-2020	RETIREMENT	1,117.96
100 460-2030	INSURANCE	1,577.86
100 475-2010	FICA	8,645.07

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2021 THRU 11/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 475-2020	RETIREMENT	12,509.72
100 475-2030	INSURANCE	11,823.96
100 495-2010	FICA	3,758.45
100 495-2020	RETIREMENT	5,551.53
100 495-2030	INSURANCE	6,343.94
100 497-2010	FICA	1,687.65
100 497-2020	RETIREMENT	2,583.32
100 497-2030	INSURANCE	3,155.72
100 498-2010	FICA	1,338.76
100 498-2020	RETIREMENT	1,974.49
100 498-2030	INSURANCE	2,403.62
100 499-2010	FICA	4,756.03
100 499-2020	RETIREMENT	6,856.68
100 499-2030	INSURANCE	10,268.95
100 500-2010	FICA	3,009.63
100 500-2020	RETIREMENT	4,384.77
100 500-2030	INSURANCE	5,515.76
100 505-2010	FICA	5,728.92
100 505-2020	RETIREMENT	8,342.53
100 505-2030	INSURANCE	9,472.66
100 510-2010	FICA	3,348.23
100 510-2020	RETIREMENT	4,871.69
100 510-2030	GROUP INSURANCE	9,487.88
100 520-2010	FICA	7,389.88
100 520-2020	RETIREMENT	10,781.20
100 520-2030	INSURANCE	18,138.22
100 551-2010	FICA	596.32
100 551-2020	RETIREMENT	893.21
100 551-2030	INSURANCE	790.68
100 552-2010	FICA	727.08
100 552-2020	RETIREMENT	1,030.33
100 552-2030	INSURANCE	784.60
100 553-2010	FICA	689.04
100 553-2020	RETIREMENT	1,001.22
100 553-2030	INSURANCE	790.68
100 554-2010	FICA	499.88
100 554-2020	RETIREMENT	748.33
100 554-2030	INSURANCE	790.68
100 560-2010	FICA	41,351.10
100 560-2020	RETIREMENT	59,951.04
100 560-2030	INSURANCE	68,993.54
100 561-2010	FICA	2,073.89
100 561-2020	RETIREMENT	2,968.05
100 561-2030	INSURANCE	3,109.16
100 562-2010	FICA	32,178.38
100 562-2020	RETIREMENT	46,884.66

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2021 THRU 11/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 562-2030	INSURANCE	63,537.45
100 563-2010	FICA	4,652.73
100 563-2020	RETIREMENT	6,756.75
100 563-2030	INSURANCE	14,650.08
100 575-2010	FICA	687.58
100 575-2020	RETIREMENT	975.02
100 575-2030	INSURANCE	790.68
100 590-2010	FICA	3,331.15
100 590-2020	RETIREMENT	2,079.24
100 590-2030	INSURANCE	2,368.54
100 593-2010	FICA	85.42
100 593-2020	RETIREMENT	123.38
100 593-2030	INSURANCE	202.06
100 635-2010	FICA	1,370.63
100 635-2020	RETIREMENT	1,991.73
100 635-2030	INSURANCE	2,365.04
100 645-2010	FICA	346.45
100 645-2020	RETIREMENT	488.06
100 645-2030	INSURANCE	787.18
100 655-2010	FICA	1,436.35
100 655-2020	RETIREMENT	2,140.34
100 655-2030	INSURANCE	3,155.72
100 665-2010	FICA	960.31
100 665-2020	RETIREMENT	894.87
100 665-2030	INSURANCE	1,574.36
	*** FUND TOTAL ***	714,210.07
220 403-2010	FICA	613.77
220 403-2020	RETIREMENT	897.64
220 403-2030	INSURANCE	884.38
	*** FUND TOTAL ***	2,395.79
221 621-2010	FICA	4,859.39
221 621-2020	RETIREMENT	7,017.88
221 621-2030	INSURANCE	10,122.25
	*** FUND TOTAL ***	21,999.52
222 622-2010	FICA	7,211.86
222 622-2020	RETIREMENT	10,430.59
222 622-2030	INSURANCE	8,640.20
	*** FUND TOTAL ***	26,282.65
223 623-2010	FICA	5,025.91
223 623-2020	RETIREMENT	7,144.19
223 623-2030	INSURANCE	10,872.00
	*** FUND TOTAL ***	23,042.10

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2021 THRU 11/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
224 624-2010	FICA	6,047.80
224 624-2020	RETIREMENT	8,739.02
224 624-2030	INSURANCE	12,459.36
	*** FUND TOTAL ***	27,246.18
265 515-2010	FICA	708.98
265 515-2020	RETIREMENT	1,019.67
265 515-2030	GROUP INSURANCE	1,376.72
	*** FUND TOTAL ***	3,105.37
335 670-2010	FICA	36.76
	*** FUND TOTAL ***	36.76
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	7,160.03
352 565-2020	RETIREMENT	10,498.96
	*** FUND TOTAL ***	17,658.99
353 574-2010	FICA	7,716.56
353 574-2020	RETIREMENT	11,174.05
353 574-2030	INSURANCE	11,565.75
353 574-4000	SALARIES PAID OUT	2.80
	*** FUND TOTAL ***	30,459.16
500 426-2010	FICA	51.10
500 426-2020	RETIREMENT	78.18
500 426-2030	INSURANCE	112.28
	*** FUND TOTAL ***	241.56
609 562-2010	FICA	851.36
609 562-2020	RETIREMENT	1,358.07
609 562-2030	INSURANCE	783.94
	*** FUND TOTAL ***	2,993.37
880 202-2005	DUE TO IRS	239,578.31
880 202-2010	DUE TO FICA	207,207.12
880 202-2020	DUE TO RETIREMENT	193,843.17

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2021 THRU 11/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2021	RETIREE INS CLEARING ACCT	50,100.53
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,872.00
880 202-2026	TEXAS LIFE	425.32
880 202-2038	BLUE CROSS/BLUE SHIELD	51,998.23
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	22,273.38
880 202-2053	DUE TO PHI AIR MEDICAL	100.00
880 202-2061	MEDICAL	31,068.57
880 202-2062	CHILD CARE	100.00
880 202-2063	ADMIN FEE	213.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,258.68
880 202-2080	DUE TO CHILD SUPPORT	9,105.70
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	38.38
880 202-2205	DUE TO FT DEARBORN LIFE	140.38
880 202-2206	DUE TO LONGTERM CARE INS/CNA	165.27
880 202-2207	DUE TO TEX FLEX	100.00
880 202-2208	DUE TO SOT VISION	109.87
	*** FUND TOTAL ***	834,485.49

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			28	1,704,380.49	0.00	1,704,380.49
BANK: PCA	TOTALS:		28	1,704,380.49	0.00	1,704,380.49

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006218	NEW ACADEMY HOLDING COMPANY, L							
I-202111227375	ACCT #72-6513 / 11032021	D	11/22/2021			001437		
100 498-3213	UNIFORMS	ACCT #72-6513 / 1103		84.97				84.97
				*** VENDOR TOTALS ***		1 CHECKS		84.97
BANDB	JIM ATTRA INC							
I-202111227387	ACCT #72-6513 / 11032021	D	11/22/2021			001450		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-6513 / 1103		109.08				
100 510-4511	PARK CARE	ACCT #72-6513 / 1103		79.99				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT #72-6513 / 1103		52.71				241.78
				*** VENDOR TOTALS ***		1 CHECKS		241.78
BTW	MICHAEL OLDHAM TIRE INC							
I-202111227389	ACCT #72-6513 / 11032021	D	11/22/2021			001452		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT #72-6513 / 1103		23.80				23.80
				*** VENDOR TOTALS ***		1 CHECKS		23.80
BASCO	DANIEL L HEPKER							
I-202111227388	ACCT #72-6513 / 11032021	D	11/22/2021			001451		
100 520-3100	OFFICE SUPPLIES	ACCT #72-6513 / 1103		13.45				13.45
				*** VENDOR TOTALS ***		1 CHECKS		13.45
006786	CALIBRE MANAGEMENT OF TEXAS, L							
I-202111227384	ACCT #72-6513 / 11032021	D	11/22/2021			001446		
100 450-4232	CONFERENCES AND SEMINARS	ACCT #72-6513 / 1103		174.09				174.09
				*** VENDOR TOTALS ***		1 CHECKS		174.09
006694	CISCO SYSTEMS INC							
I-202111227379	ACCT #72-6513 / 11032021	D	11/22/2021			001441		
100 505-4500	SOFTWARE MAINTENANCE	ACCT #72-6513 / 1103		175.30				175.30
				*** VENDOR TOTALS ***		1 CHECKS		175.30
006607	NEW URBAN RESEARCH, INC							
I-202111227378	ACCT #72-6513 / 11032021	D	11/22/2021			001440		
100 563-3330	WELLNESS CLINIC	ACCT #72-6513 / 1103		199.00				199.00
				*** VENDOR TOTALS ***		1 CHECKS		199.00
003136	MUNICIPAL SERVICES BUREAU/GILA							
I-202111227369	ACCT #72-6513 / 11032021	D	11/22/2021			001432		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-6513 / 1103		2.41				
100 520-4231	TRANSPORTATION	ACCT #72-6513 / 1103		4.24				
100 563-4542	GASOLINE	ACCT #72-6513 / 1103		15.70				
221 621-3599	ROAD MAINTENANCE	ACCT #72-6513 / 1103		16.61				
222 622-4550	OPERATIONAL EXPENSES	ACCT #72-6513 / 1103		6.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT #72-6513 / 1103		8.44				
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT #72-6513 / 1103		29.96				83.36
				*** VENDOR TOTALS ***		1 CHECKS		83.36

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE:11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5686	DICKENS LOCKSMITH INC							
I-202111227395	ACCT #72-6513 / 11032021	D	11/22/2021			001458		
100 510-4510	MAINTENANCE & REPAIRS			254.40				254.40
			*** VENDOR TOTALS ***			1 CHECKS		254.40
FEC	FEDEX							
I-202111227390	ACCT #72-6513 / 11032021	D	11/22/2021			001453		
100 995-4212	POSTAGE			29.49				29.49
			*** VENDOR TOTALS ***			1 CHECKS		29.49
T8083	FERGUSON ENTERPRISES, INC.							
I-202111227397	ACCT #72-6513 / 11032021	D	11/22/2021			001460		
100 510-4510	MAINTENANCE & REPAIRS			126.95				126.95
			*** VENDOR TOTALS ***			1 CHECKS		126.95
006695	DESERT NEWCO LLC							
I-202111227380	ACCT #72-6513 / 11032021	D	11/22/2021			001442		
100 505-4500	SOFTWARE MAINTENANCE			189.98				189.98
			*** VENDOR TOTALS ***			1 CHECKS		189.98
006792	MAREN MANAGEMENT LLC							
I-202111227401	ACCT #72-6513 / 11032021	D	11/22/2021			001449		
100 995-4212	POSTAGE			39.88				39.88
			*** VENDOR TOTALS ***			1 CHECKS		39.88
006696	XXVI HOLDINGS INC							
I-202111227381	ACCT #72-6513 / 11032021	D	11/22/2021			001443		
100 505-4500	SOFTWARE MAINTENANCE			25.58				25.58
			*** VENDOR TOTALS ***			1 CHECKS		25.58
WWGI	GRAINGER INC							
I-202111227400	ACCT #72-6513 / 11032021	D	11/22/2021			001463		
100 510-4510	MAINTENANCE & REPAIRS			118.76				118.76
			*** VENDOR TOTALS ***			1 CHECKS		118.76
T5758	HARBOR FREIGHT TOOLS USA, INC							
I-202111227396	ACCT #72-6513 / 11032021	D	11/22/2021			001459		
100 505-5750	MACHINERY/EQUIPMENT			14.99				14.99
			*** VENDOR TOTALS ***			1 CHECKS		14.99
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202111227368	ACCT #72-6513 / 11032021	D	11/22/2021			001431		
100 510-3318	JANITORIAL SUPPLIES			160.99				
100 510-4510	MAINTENANCE & REPAIRS			798.68				959.67
			*** VENDOR TOTALS ***			1 CHECKS		959.67

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003545	HYDRAULIC HOUSE INC							
I-202111227370	ACCT #72-6513 / 11032021	D	11/22/2021			001433		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT #72-6513 / 1103		720.00				720.00
			*** VENDOR TOTALS ***			1 CHECKS		720.00
006787	CERVANTEZ MAINTENANCE MANAGEME							
I-202111227385	ACCT #72-6513 / 11032021	D	11/22/2021			001447		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT #72-6513 / 1103		309.00				309.00
			*** VENDOR TOTALS ***			1 CHECKS		309.00
006707	MOUNTAIN CITY SUPPLY, LLC							
I-202111227382	ACCT #72-6513 / 11032021	D	11/22/2021			001444		
100 560-3103	AMMUNITION	ACCT #72-6513 / 1103		783.00				
100 562-3103	AMMUNITION	ACCT #72-6513 / 1103		2,500.00				3,283.00
			*** VENDOR TOTALS ***			1 CHECKS		3,283.00
T13999	NATIONAL NOTARY ASSOCIATION							
I-202111227394	ACCT #72-6513 / 11032021	D	11/22/2021			001457		
100 401-4542	SUPPLIES	ACCT #72-6513 / 1103		266.74				266.74
			*** VENDOR TOTALS ***			1 CHECKS		266.74
PM	POSTMASTER							
I-202111227391	ACCT #72-6513 / 11032021	D	11/22/2021			001454		
100 995-4212	POSTAGE	ACCT #72-6513 / 1103		42.15				42.15
			*** VENDOR TOTALS ***			1 CHECKS		42.15
006445	BASTROP CAR WASH SERVICES LLC							
I-202111227376	ACCT #72-6513 / 11032021	D	11/22/2021			001438		
221 621-3550	OPERATING SUPPLIES	ACCT #72-6513 / 1103		19.99				19.99
			*** VENDOR TOTALS ***			1 CHECKS		19.99
004205	RED WING SHOE STORE #179							
I-202111227372	ACCT #72-6513 / 11032021	D	11/22/2021			001435		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-6513 / 1103		240.38				240.38
			*** VENDOR TOTALS ***			1 CHECKS		240.38
003697	SAMES BASTROP FORD INC							
I-202111227371	ACCT #72-6513 / 11032021	D	11/22/2021			001434		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT #72-6513 / 1103		440.80				440.80
			*** VENDOR TOTALS ***			1 CHECKS		440.80
000291	SHERWIN WILLIAMS CO							
I-202111227367	ACCT #72-6513 / 11032021	D	11/22/2021			001430		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-6513 / 1103		100.26				100.26
			*** VENDOR TOTALS ***			1 CHECKS		100.26

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004840	SHOPPA'S FARM SUPPLY							
I-202111227373	ACCT #72-6513 / 11032021	D	11/22/2021			001436		
100 510-4511	PARK CARE	ACCT #72-6513 / 1103		376.02				376.02
			*** VENDOR TOTALS ***			1 CHECKS		376.02
006734	SOCIETY FOR HUMAN RESOURCE MAN							
I-202111227383	ACCT #72-6513 / 11032021	D	11/22/2021			001445		
100 406-4100	PROFESSIONAL SERVICES	ACCT #72-6513 / 1103		219.00				219.00
			*** VENDOR TOTALS ***			1 CHECKS		219.00
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-202111227398	ACCT #72-6513 / 11032021	D	11/22/2021			001461		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-6513 / 1103		39.99				39.99
			*** VENDOR TOTALS ***			1 CHECKS		39.99
T12691	TRANE							
I-202111227392	ACCT #72-6513 / 11032021	D	11/22/2021			001455		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-6513 / 1103		362.60				362.60
			*** VENDOR TOTALS ***			1 CHECKS		362.60
T13981	TX COMMISSION ON ENVIRONMENTAL							
I-202111227393	ACCT #72-6513 / 11032021	D	11/22/2021			001456		
100 520-4232	CONFERENCES AND SEMINARS	ACCT #72-6513 / 1103		222.00				222.00
			*** VENDOR TOTALS ***			1 CHECKS		222.00
006606	UNIVERSITY OF HOUSTON-CLEAR LA							
I-202111227377	ACCT #72-6513 / 11032021	D	11/22/2021			001439		
100 498-4232	CONFERENCES & SEMINARS	ACCT #72-6513 / 1103		1,990.00				1,990.00
			*** VENDOR TOTALS ***			1 CHECKS		1,990.00
006788	MIDSTATE INDUSTRIAL SUPPLY							
I-202111227386	ACCT #72-6513 / 11032021	D	11/22/2021			001448		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-6513 / 1103		45.13				45.13
			*** VENDOR TOTALS ***			1 CHECKS		45.13
WMP	WAL-MART BASTROP							
I-202111227399	ACCT #72-6513 / 11032021	D	11/22/2021			001462		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-6513 / 1103		22.62				
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT #72-6513 / 1103		74.83				97.45
			*** VENDOR TOTALS ***			1 CHECKS		97.45

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	34	11,529.96	0.00	11,529.96
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
100 401-4542	SUPPLIES	266.74
100 406-4100	PROFESSIONAL SERVICES	219.00
100 450-4232	CONFERENCES AND SEMINARS	174.09
100 498-3213	UNIFORMS	84.97
100 498-4232	CONFERENCES & SEMINARS	1,990.00
100 505-4500	SOFTWARE MAINTENANCE	390.86
100 505-5750	MACHINERY/EQUIPMENT	14.99
100 510-3318	JANITORIAL SUPPLIES	160.99
100 510-4510	MAINTENANCE & REPAIRS	2,221.26
100 510-4511	PARK CARE	456.01
100 510-4543	VEHICLE MAINTENANCE & REPAIR	1,546.31
100 520-3100	OFFICE SUPPLIES	13.45
100 520-4231	TRANSPORTATION	4.24
100 520-4232	CONFERENCES AND SEMINARS	222.00
100 560-3103	AMMUNITION	783.00
100 562-3103	AMMUNITION	2,500.00
100 563-3330	WELLNESS CLINIC	199.00
100 563-4542	GASOLINE	15.70
100 995-4212	POSTAGE	111.52
	*** FUND TOTAL ***	11,374.13
221 621-3550	OPERATING SUPPLIES	19.99
221 621-3599	ROAD MAINTENANCE	16.61
	*** FUND TOTAL ***	36.60
222 622-4550	OPERATIONAL EXPENSES	6.00
	*** FUND TOTAL ***	6.00
223 623-3599	ROAD MAINTENANCE MATERIALS	83.27
	*** FUND TOTAL ***	83.27

VENDOR SET: 01 Bastrop County
BANK: PCCA PCARD IMPORT APCA
DATE RANGE:11/01/2021 THRU 11/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
224 624-3599	ROAD MAINTENANCE SUPPLIES	29.96
	*** FUND TOTAL ***	29.96

VENDOR SET: 01	BANK: PCCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			34	11,529.96	0.00	11,529.96
BANK: PCCA	TOTALS:		34	11,529.96	0.00	11,529.96

VENDOR SET: 01 Bastrop County
 BANK: PCTF PCARD IMPORT APTF
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WMP	WAL-MART BASTROP							
I-202111227366	ACCT #72-6513 / 11032021	D	11/22/2021			001464		
480 480-3100	OFFICE SUPPLIES			130.90				130.90
*** VENDOR TOTALS ***						1 CHECKS		130.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	130.90	0.00	130.90
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
480 480-3100	OFFICE SUPPLIES	130.90
	*** FUND TOTAL ***	130.90

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCTF TOTALS:	1	130.90	0.00	130.90
BANK: PCTF TOTALS:	1	130.90	0.00	130.90
REPORT TOTALS:	766	5,936,965.21	0.00	5,936,965.21

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2021 THRU 11/30/2021
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
