

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AUDREA JEANETTE KING	UNPOST						
M-CHECK	AUDREA JEANETTE KING	UNPOST	V 9/01/2021			042870		6.00CR
1	CHRISTINA BABYAK PHILLIPUNPOST	UNPOST						
M-CHECK	CHRISTINA BABYAK PHILLIPUNPOST	UNPOST	V 9/01/2021			042875		6.00CR
1	JUSTIN ERICK GOETZ	UNPOST						
M-CHECK	JUSTIN ERICK GOETZ	UNPOST	V 9/01/2021			042893		6.00CR
1	MATTHEW JOSEPH MORENO	UNPOST						
M-CHECK	MATTHEW JOSEPH MORENO	UNPOST	V 9/01/2021			042902		6.00CR
1	WENDY ROBIN BALLARD	UNPOST						
M-CHECK	WENDY ROBIN BALLARD	UNPOST	V 9/02/2021			042918		6.00CR
1	BRETT SEAB HELMS	UNPOST						
M-CHECK	BRETT SEAB HELMS	UNPOST	V 9/02/2021			043344		6.00CR
1	CHERYL ANNE MYERS	UNPOST						
M-CHECK	CHERYL ANNE MYERS	UNPOST	V 9/02/2021			043346		6.00CR
1	DEBBIE MARRS MURPHY	UNPOST						
M-CHECK	DEBBIE MARRS MURPHY	UNPOST	V 9/02/2021			043357		6.00CR
1	JOSHUA MICHAEL GIBBONS	UNPOST						
M-CHECK	JOSHUA MICHAEL GIBBONS	UNPOST	V 9/09/2021			043368		6.00CR
1	JUDITH SCHOENFELDER	UNPOST						
M-CHECK	JUDITH SCHOENFELDER	UNPOST	V 9/09/2021			043369		6.00CR
1	LAURIE ANN CIFTCI	UNPOST						
M-CHECK	LAURIE ANN CIFTCI	UNPOST	V 9/09/2021			043374		6.00CR
1	MADELYN D SHAULIS	UNPOST						
M-CHECK	MADELYN D SHAULIS	UNPOST	V 9/09/2021			043376		6.00CR
T9279	LEE COUNTY WATER SUPPLY CORP	UNPOST						
M-CHECK	LEE COUNTY WATER SUPPLY	UNPOST	V 9/08/2021			136744		75.00CR
T7089	LAURENCE DUNNE, II	UNPOST						
C-CHECK	LAURENCE DUNNE, II	UNPOST	V 9/27/2021			137106		1,245.00CR

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:	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:	14 VOID DEBITS	0.00		
	VOID CREDITS	1,392.00CR	1,392.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	14	1,392.00CR	0.00	0.00
BANK: * TOTALS:	14	1,392.00CR	0.00	0.00

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 BANK: APCA AP CLEARING ACCOUNT
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001960	304 CONSTRUCTION LLC							
I-202109075597	Pay App 1	E	9/14/2021			005012		
223 623-3801	STONE POINT - 404 HMGP	Pay App 2		65,550.00				
223 623-3801	STONE POINT - 404 HMGP	Pay App 3		11,950.00				
I-202109085609	Pay App 1	E	9/14/2021			005012		
223 623-3801	STONE POINT - 404 HMGP	Pay App 1		161,500.00				239,000.00
			*** VENDOR TOTALS ***			1 CHECKS		239,000.00
000598	973 MATERIALS, LLC							
I-9725-001-122705	ACCT#9725-001/REC BASE/PCT#2	E	9/14/2021			005007		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		668.07				
I-9725-001-122728	ACCT#9725-001/REC BASE/PCT#2	E	9/14/2021			005007		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		207.27				
I-9725-001-122746	ACCT#9725-001/REC BASE/PCT#2	E	9/14/2021			005007		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		204.75				
I-9725-001-122791	ACCT#9725-001/REC BASE/PCT#2	E	9/14/2021			005007		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		437.22				
I-9725-001-122815	ACCT#9725-001/REC BASE/PCT#2	E	9/14/2021			005007		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		426.78				
I-9725-001-122842	ACCT#9725-001/REC BASE/PCT#2	E	9/14/2021			005007		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		818.91				
I-9725-001-122865	ACCT#9725-001/REC BASE/PCT#2	E	9/14/2021			005007		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		221.13				
I-9725-001-122902	ACCT#9725-001/REC BASE/PCT#2	E	9/14/2021			005007		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		210.96				
I-9725-001-122928	ACCT#9725-001/REC BASE/PCT#2	E	9/14/2021			005007		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		219.78				
I-9725-001-122954	ACCT#9725-001/REC BASE/PCT#2	E	9/14/2021			005007		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		218.61				
I-9725-001-122978	ACCT#9725-001/REC BASE/PCT#2	E	9/14/2021			005007		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		209.52				
I-9725-001-123019	ACCT#9725-001/REC BASE/PCT#2	E	9/14/2021			005007		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		213.12				
I-9725-001-123035	ACCT#9725-001/REC BASE/PCT#2	E	9/14/2021			005007		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		206.19				4,262.31
000598	973 MATERIALS, LLC							
I-9725-001-123061	ACCT#9725-001/PCT#2	E	9/28/2021			005102		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		206.01				
I-9725-001-123082	ACCT#9725-001/PCT#2	E	9/28/2021			005102		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		209.70				
I-9725-001-123127	ACCT#9725-001/PCT#2	E	9/28/2021			005102		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		218.07				
I-9725-001-123146	ACCT#9725-001/PCT#2	E	9/28/2021			005102		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		201.06				
I-9725-001-123168	ACCT#9725-001/PCT#2	E	9/28/2021			005102		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		416.79				
I-9725-001-123183	ACCT#9725-001/PCT#2	E	9/28/2021			005102		

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000598	973 MATERIALS, LLC	CONT						
I-9725-001-123183	ACCT#9725-001/PCT#2	E	9/28/2021			005102		
222 622-3599	ROAD MAINTENANCE			218.34				
I-9725-001-123210	ACCT#9725-001/PCT#2	E	9/28/2021			005102		
222 622-3599	ROAD MAINTENANCE			211.05				
I-9725-001-123267	ACCT#9725-001/PCT#2	E	9/28/2021			005102		
222 622-3599	ROAD MAINTENANCE			429.03				
I-9725-001-123289	ACCT#9725-001/PCT#2	E	9/28/2021			005102		
222 622-3599	ROAD MAINTENANCE			216.18				
I-9725-001-123309	ACCT#9725-001/PCT#2	E	9/28/2021			005102		
222 622-3599	ROAD MAINTENANCE			216.45				
I-9725-001-123329	ACCT#9725-001/PCT#2	E	9/28/2021			005102		
222 622-3599	ROAD MAINTENANCE			202.86				
I-9725-001-123354	ACCT#9725-001/PCT#2	E	9/28/2021			005102		
222 622-3599	ROAD MAINTENANCE			210.78				
I-9725-001-123379	ACCT#9725-001/PCT#2	E	9/28/2021			005102		
222 622-3599	ROAD MAINTENANCE			224.10				
I-9725-004-123336	ACCT#9725-004/PCT#1	E	9/28/2021			005102		
221 621-3599	ROAD MAINTENANCE			267.30				
I-9725-123317	ACCT#9725-004/PCT#1	E	9/28/2021			005102		
221 621-3599	ROAD MAINTENANCE			272.43				3,720.15
			*** VENDOR TOTALS ***			2 CHECKS		7,982.46
006716	A B C PEST CONTROL, INC. OF AU							
I-667298676	INV 667298676	R	9/27/2021			137041		
100 562-4100	PROFESSIONAL SERVICES			225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-440342	CUST#16500/PCT#4	R	9/13/2021			136848		
224 624-4540	MAINTENANCE & REPAIR			502.79				502.79
			*** VENDOR TOTALS ***			1 CHECKS		502.79
000954	ADAM DAKOTA ROWINS							
I-202109065515	19-20002	R	9/13/2021			136849		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20002			225.00				
I-202109065516	21-20724	R	9/13/2021			136849		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20724			37.50				
I-202109065517	21-20838	R	9/13/2021			136849		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20838			607.50				
I-202109065518	20-20454	R	9/13/2021			136849		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20454			30.00				
I-202109065519	21-20568	R	9/13/2021			136849		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20568			30.00				
I-202109065520	21-20549	R	9/13/2021			136849		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20549			52.50				
I-202109065521	20-20261	R	9/13/2021			136849		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20261			220.00				
I-202109065522	21-20845	R	9/13/2021			136849		

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000954	ADAM DAKOTA ROWINS	CONT						
I-202109065522	21-20845	R	9/13/2021			136849		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20845			462.50				
I-202109065523	19-19864	R	9/13/2021			136849		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			75.00				
I-202109065524	20-20262	R	9/13/2021			136849		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20262			90.00				
I-202109065525	20-20085	R	9/13/2021			136849		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20085			45.00				
I-202109065526	21-20807	R	9/13/2021			136849		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20807			30.00				1,905.00
	*** VENDOR TOTALS ***					1 CHECKS		1,905.00
003117	ADENA LEWIS							
I-202109205781	REIMBURSEMENT/ADENA LEWIS	E	9/28/2021			005109		
100 101-0202	PREPAID EXPENSES	REIMBURSEMENT/ADENA		320.00				
I-202109205791	REIMBURSE/ADENA LEWIS	E	9/28/2021			005109		
265 515-3101	MARKETING MATERIALS	REIMBURSE/ADENA LEWI		552.31				
I-202109205814	REIMBURSE/ADENA LEWIS	E	9/28/2021			005109		
265 101-0202	PREPAID EXPENSES	REIMBURSE/ADENA LEWI		1,767.00				
I-202109205817	TRAVEL ADVANCE/ADENA LEWIS	E	9/28/2021			005109		
265 101-0202	PREPAID EXPENSES	TRAVEL ADVANCE/ADENA		1,576.11				
I-202109205818	REIMBURSE/ADENA LEWIS	E	9/28/2021			005109		
265 515-3101	MARKETING MATERIALS	REIMBURSE/ADENA LEWI		93.80				4,309.22
	*** VENDOR TOTALS ***					1 CHECKS		4,309.22
T6115	ADVANCED GRAPHIX INC							
I-207604	INV 207604	R	9/27/2021			137042		
100 560-4543	VEHICLE MAINTENANCE	INV 207604		619.00				619.00
	*** VENDOR TOTALS ***					1 CHECKS		619.00
NPP	ALBERT NEAL PFEIFFER							
I-202108265371	1869-335	E	9/14/2021			005056		
100 435-4105	CT APPT ATTY FELONY - 335TH	1869-335		100.00				
I-202108265372	423-8010	E	9/14/2021			005056		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-8010		100.00				
I-202108265373	1864-21	E	9/14/2021			005056		
100 435-4103	CT APPT ATTY FELONY - 21ST	1864-21		100.00				
I-202108265374	17087	E	9/14/2021			005056		
100 435-4105	CT APPT ATTY FELONY - 335TH	17087		400.00				
I-202109075572	2018091	E	9/14/2021			005056		
100 435-4103	CT APPT ATTY FELONY - 21ST	2018091		400.00				
I-202109075573	21-063	E	9/14/2021			005056		
100 435-4107	CT APPT ATTY FELONY - 423RD	21-063		600.00				
I-202109075574	17-151	E	9/14/2021			005056		
100 435-4105	CT APPT ATTY FELONY - 335TH	17-151		400.00				
I-202109075575	JP106162021H	E	9/14/2021			005056		
100 435-4105	CT APPT ATTY FELONY - 335TH	JP106162021H		400.00				2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006380	1ALL STAR ROLL OFF AND BACKHOE							
I-1992	LAKE THUNDERBIRD/PCT#2	R	9/27/2021			137043		
222 622-4550	OPERATIONAL EXPENSES	LAKE THUNDERBIRD/PCT		2,600.00				2,600.00
				*** VENDOR TOTALS ***		1 CHECKS		2,600.00
006032	AMANDA MICKELSON							
I-202108265317	REIMBURSE/AMANDA MICKELSON	R	9/13/2021			136850		
100 406-4231	TRANSPORTATION	REIMBURSE/AMANDA MIC		14.56				14.56
				*** VENDOR TOTALS ***		1 CHECKS		14.56
005237	AMAZON CAPITAL SERVICES INC							
I-202108265321	AMAZON CAPITAL SERVICES INC	E	9/14/2021			005030		
100 406-3100	OFFICE SUPPLIES	Privacy Screens		83.98				
I-202108265322	Hard Drives for SO	E	9/14/2021			005030		
100 560-5753	POLICE EQUIPMENT	GOLD Hard Drive		298.99				
100 560-5753	POLICE EQUIPMENT	RED Hard Drive		279.98				
I-202109065530	Amazon Order County Clerk	E	9/14/2021			005030		
100 403-3100	OFFICE SUPPLIES	3x5" Stamp pad dry		15.50				
I-202109075587	Amazon Part for Johnny	E	9/14/2021			005030		
222 622-4540	MAINTENANCE & REPAIRS	Amazon Part for John		302.92				
I-25545	BCAS Cat Adoption Boxes	E	9/14/2021			005030		
100 563-3322	CARE & KEEPING SUPPLIES	Cat Adoption Boxes		243.00				
I-25911	AMAZON CAPITAL SERVICES INC	E	9/14/2021			005030		
100 505-5757	COMPUTER PURCHASES	Computer Cord		33.27				
I-25940	Amazon Order TADS	E	9/14/2021			005030		
100 520-3100	OFFICE SUPPLIES	Curad Alcohol Pads		8.98				
I-26061	Amazon Order	E	9/14/2021			005030		
100 404-3100	SUPPLIES	Solar Power Charger		29.98				
100 404-3100	SUPPLIES	Iphone USB		116.97				
100 404-3100	SUPPLIES	Business card holder		13.37				
I-26150	Headsets for Dist Clerk	E	9/14/2021			005030		
100 450-3100	OFFICE SUPPLIES	Headsets Dist Clerk		65.88				
100 450-3100	OFFICE SUPPLIES	Shipping		8.99				1,501.81
005237	AMAZON CAPITAL SERVICES INC							
I-202109155722	Amazon Order	E	9/28/2021			005126		
100 403-3100	OFFICE SUPPLIES	BOOKCASE		197.00				
100 403-3100	OFFICE SUPPLIES	STORAGE CABINET		254.99				
100 403-3100	OFFICE SUPPLIES	CABINET CREDIT		10.00CR				
100 403-3100	OFFICE SUPPLIES	SHIPPING COST		69.99				
I-202109155723	amazon order hr	E	9/28/2021			005126		
100 406-3100	OFFICE SUPPLIES	Curtain Hook		9.99				
100 406-3100	OFFICE SUPPLIES	Lace Curtain		13.49				
100 406-3100	OFFICE SUPPLIES	Curtain Rod		11.50				
100 406-3100	OFFICE SUPPLIES	Curtain Rod Credit		11.50CR				
I-202109155724	Amazon Order Scanner	E	9/28/2021			005126		
100 403-3100	OFFICE SUPPLIES	Amazon Order Scanner		242.11				
I-202109215864	Amazon Order	E	9/28/2021			005126		

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005237	AMAZON CAPITAL SERVICECONT							
I-202109215864	Amazon Order	E	9/28/2021			005126		
100 401-4542	SUPPLIES		TV Stand	288.14				
100 401-4542	SUPPLIES		Coat Rack	14.99				
100 401-4542	SUPPLIES		Shipping	5.99				
I-202109215866	Amazon Order	E	9/28/2021			005126		
100 510-4510	MAINTENANCE & REPAIRS		Hose Extension Kit	82.95				
I-202109215870	AMAZON CAPITAL SERVICES INC	E	9/28/2021			005126		
100 560-3105	EVIDENCE SUPPLIES		Voice Recorder	374.75				
I-21-28204	Amazon Ipad Case	E	9/28/2021			005126		
100 520-3100	OFFICE SUPPLIES		Ipad Case	79.99				
I-25441	AMAZON CAPITAL SERVICES INC	E	9/28/2021			005126		
100 560-3100	OFFICE SUPPLIES		Zebra Paper	296.76				
I-25463	AMAZON CAPITAL SERVICES INC	E	9/28/2021			005126		
100 505-5757	COMPUTER PURCHASES		Dell Docking Station	916.77				
I-26087	Amazon Order IT	E	9/28/2021			005126		
100 505-5757	COMPUTER PURCHASES		Crucial RAM 16GB Kit	64.99				
I-26219	Amazon Order Enviromental	E	9/28/2021			005126		
100 520-3552	HHW OPERATING EXPENSE		Gloves L	43.98				
100 520-3552	HHW OPERATING EXPENSE		Gloves M	59.97				
100 520-3552	HHW OPERATING EXPENSE		Safety Glases	44.25				
100 520-3552	HHW OPERATING EXPENSE		Trash Bags 50 count	38.97				
100 520-3552	HHW OPERATING EXPENSE		Trash Bags 150ct	49.99				
100 520-3552	HHW OPERATING EXPENSE		Electrical Tape	11.99				
100 520-3552	HHW OPERATING EXPENSE		Face Shields	19.98				
100 520-3552	HHW OPERATING EXPENSE		Spill Control pads	34.23				
100 520-3552	HHW OPERATING EXPENSE		Super Strength Cloth	51.96				
100 520-3552	HHW OPERATING EXPENSE		Coleman Cooler	149.00				
100 520-3552	HHW OPERATING EXPENSE		Master Lock	92.50				
I-26249	Amazon Camera: Accesories	E	9/28/2021			005126		
100 520-3554	Public Nuisance Officer Exp		Camera	219.95				
100 520-3554	Public Nuisance Officer Exp		Scan Disk	13.63				
100 520-3554	Public Nuisance Officer Exp		Camera Case	12.24				3,745.54
			*** VENDOR TOTALS ***			2 CHECKS		5,247.35
003943	AMAZON.COM LLC							
I-25736	AMAZON.COM LLC	R	9/13/2021			136851		
100 520-3100	OFFICE SUPPLIES		Badge Holder	13.99				13.99
003943	AMAZON.COM LLC							
I-202109215869	AMAZON.COM LLC	R	9/27/2021			137044		
100 560-5001	PHOTOGRAPH EQUIPMENT			103.66				
100 560-5766	PHOTOGRAPH SUPPLIES			500.00				
100 562-5001	PHOTOGRAPH EQUIPMENT		Cameras	98.04				701.70
			*** VENDOR TOTALS ***			2 CHECKS		715.69

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T6702	AMERICAN ASSN OF NOTARIES							
I-01-211421120	INV 01-211421120	R	9/13/2021			136852		
100 562-3100	OFFICE SUPPLIES	INV	01-211421120	24.97				
I-01-21142417	INV 01-211424217	R	9/13/2021			136852		
100 562-3100	OFFICE SUPPLIES	INV	01-211424217	34.10				59.07
T6702	AMERICAN ASSN OF NOTARIES							
I-01-211428966	INV 01-211428966	R	9/27/2021			137045		
100 561-3100	OFFICE SUPPLIES	INV	01-211428966	36.90				36.90
	*** VENDOR TOTALS ***					2 CHECKS		95.97
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202108265349	02-0725-3	E	9/14/2021			005069		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0725-3			250.00				
I-202108265369	17-120	E	9/14/2021			005069		
100 435-4105	CT APPT ATTY FELONY - 335TH 17-120			400.00				
I-202108265370	1866-335	E	9/14/2021			005069		
100 435-4105	CT APPT ATTY FELONY - 335TH 1866-335			100.00				
I-202108315393	AC-2021-0506	E	9/14/2021			005069		
100 435-4107	CT APPT ATTY FELONY - 423RD AC-2021-0506			400.00				
I-202108315395	20-20403	E	9/14/2021			005069		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			202.50				
I-202108315396	20-20056	E	9/14/2021			005069		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			570.00				
I-202108315397	21-20562	E	9/14/2021			005069		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20562			112.50				
I-202108315398	20-20527	E	9/14/2021			005069		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20527			22.50				
I-202108315399	20-20030	E	9/14/2021			005069		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			705.00				
I-202108315400	21-20608	E	9/14/2021			005069		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20608			172.50				
I-202108315401	21-20845	E	9/14/2021			005069		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20845			782.50				
I-202108315402	21-20642	E	9/14/2021			005069		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20642			217.50				
I-202108315403	20-20179	E	9/14/2021			005069		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20179			345.00				
I-202108315409	410057-2 410057-3	E	9/14/2021			005069		
100 435-4107	CT APPT ATTY FELONY - 423RD 410057-2 410057-3			600.00				
I-202109015419	423-7913	E	9/14/2021			005069		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-7913			100.00				
I-202109015420	1837-335 1833-21	E	9/14/2021			005069		
100 435-4105	CT APPT ATTY FELONY - 335TH 1837-335 1833-21			200.00				5,180.00

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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-202109155699	307212018A	E	9/28/2021			005161		
100 435-4103	CT APPT ATTY FELONY - 21ST		307212018A	600.00				
I-202109175768	17-101	E	9/28/2021			005161		
100 435-4105	CT APPT ATTY FELONY - 335TH		17-101	400.00				
I-202109175769	410057.4	E	9/28/2021			005161		
100 435-4103	CT APPT ATTY FELONY - 21ST		410057.4	200.00				
I-202109205795	02-0516-3	E	9/28/2021			005161		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		02-0516-3	250.00				
I-202109205796	58000	E	9/28/2021			005161		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		58000	250.00				
I-202109205798	BC20180506A	E	9/28/2021			005161		
100 435-4105	CT APPT ATTY FELONY - 335TH		BC20180506A	400.00				
I-202109205808	17-150	E	9/28/2021			005161		
100 435-4103	CT APPT ATTY FELONY - 21ST		17-150	400.00				
I-202109205811	308132019G	E	9/28/2021			005161		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		308132019G	250.00				
I-202109215839	JP103112019	E	9/28/2021			005161		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		JP103112019	250.00				3,000.00
	*** VENDOR TOTALS ***					2 CHECKS		8,180.00
005730	ANIXTER INC							
I-43T093147	INV 43T093147	R	9/27/2021			137046		
609 560-3320	MAINTENANCE SUPPLIES		INV 43T093147	208.68				208.68
	*** VENDOR TOTALS ***					1 CHECKS		208.68
002661	C APPLEMAN ENT INC							
I-2108-361243	ACCT#3-3053/PCT#2	R	9/13/2021			136853		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#3-3053/PCT#2	81.92				81.92
	*** VENDOR TOTALS ***					1 CHECKS		81.92
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202109015421	ACCT#010602/COMMISSIONER OFFIC	R	9/13/2021			136854		
100 401-4542	SUPPLIES		ACCT#010602/COMMISSI	24.00				
I-202109015422	ACCT#012260/DISTRICT ATTORNEY	R	9/13/2021			136854		
100 475-3100	OFFICE SUPPLIES		ACCT#012260/DISTRICT	45.00				
I-202109015423	ACCT#010057/AUDITOR	R	9/13/2021			136854		
100 495-3100	OFFICE SUPPLIES		ACCT#010057/AUDITOR	3.00				
I-202109015424	ACCT#011280/COUNTY CLERK	R	9/13/2021			136854		
100 403-3100	OFFICE SUPPLIES		ACCT#011280/COUNTY C	54.00				
I-202109015425	ACCT#011955/DISTRICT JUDGE	R	9/13/2021			136854		
100 435-3100	OFFICE SUPPLIES		ACCT#011955/DISTRICT	18.00				
I-202109015426	ACCT#012231/DIST JUDGE OFFICE	R	9/13/2021			136854		
100 435-3100	OFFICE SUPPLIES		ACCT#012231/DIST JUD	10.00				
I-202109015427	ACCT#010835/PCT#1	R	9/13/2021			136854		
221 621-3100	OFFICE SUPPLIES		ACCT#010835/PCT#1	20.50				
I-202109015431	ACCT#010238/GENERAL SVCS	R	9/13/2021			136854		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#010238/GENERAL	61.00				
I-202109015432	ACCT#011474/ELECTIONS	R	9/13/2021			136854		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/CONT							
I-202109015432	ACCT#011474/ELECTIONS	R	9/13/2021			136854		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		10.00				
I-202109015433	ACCT#015476/PURCHASING	R	9/13/2021			136854		
100 498-3100	OFFICE SUPPLIES	ACCT#015476/PURCHASI		26.50				
I-202109015434	ACCT#012571/TREASURER	R	9/13/2021			136854		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		24.00				
I-202109025436	ACCT#014877/INDIGENT HLTH	R	9/13/2021			136854		
100 635-3100	OFFICE SUPPLIES	ACCT#014877/INDIGENT		17.00				
I-202109025437	ACCT#012803/BASTROP CO JUDGE	R	9/13/2021			136854		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/BASTROP		16.50				
I-202109025438	ACCT#012259/DISTRICT CLERK	R	9/13/2021			136854		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DISTRICT		54.00				
I-202109075542	ACCT#015199/JP#1	R	9/13/2021			136854		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		9.00				
I-202109075555	ACCT#010149/TEXAS AGRI LIFE	R	9/13/2021			136854		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/TEXAS AG		80.00				
I-202109085619	ACCT#014737/ANIMAL SERVICE	R	9/13/2021			136854		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		116.00				
I-202109085623	ACCT#011033/IT DEPT	R	9/13/2021			136854		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT		63.00				
I-288447	ACCT#015510/CASES OF WATER	R	9/13/2021			136854		
221 621-3550	OPERATING SUPPLIES	ACCT#015510/CASES OF		472.00				1,123.50
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202109155712	ACCT#010311/COUNTY COURT	R	9/27/2021			137047		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/COUNTY C		9.00				
I-202109155713	ACCT#013393/HUMAN RESOURCES	R	9/27/2021			137047		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		39.00				48.00
			*** VENDOR TOTALS ***			2 CHECKS		1,171.50
AWS	AQUA WATER SUPPLY CORPORATION							
I-202109095641	ACCT#0201855301 / 09032021	R	9/09/2021			136843		
100 995-4430	UTILITIES	AQUA WATER SUPPLY CO		89.25				
I-202109095642	ACCT#0201891401 / 09032021	R	9/09/2021			136843		
100 510-4512	PARK SERVICES	ACCT#0201891401 / 09		25.28				
I-202109095643	ACCT#0202496901 / 09032021	R	9/09/2021			136843		
100 510-4512	PARK SERVICES	ACCT#0202496901 / 09		25.28				139.81
AWS	AQUA WATER SUPPLY CORPORATION							
I-202109175773	ACCT#7700010027/PCT#4	R	9/27/2021			137048		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/PCT#		1,435.00				
I-202109175775	ACCT#7700010025/PCT#2	R	9/27/2021			137048		
222 622-3599	ROAD MAINTENANCE	ACCT#7700010025/PCT#		71.75				
I-202109175776	ACCT#7700010019/PCT#3	R	9/27/2021			137048		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010019/PCT#		22.03				
I-202109175779	ACCT#7700010026/PCT#3	R	9/27/2021			137048		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/PCT#		434.60				1,963.38
			*** VENDOR TOTALS ***			2 CHECKS		2,103.19

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005610	ARCHITEXAS - ARCHITECTURE, PLA							
I-2125.02	CONCEPTUAL PLAN/HERITAGE PARK	R	9/13/2021			136855		
100 401-4100	PROFESSIONAL SERVICES		CONCEPTUAL PLAN/HERI	1,350.00				1,350.00
			*** VENDOR TOTALS ***			1 CHECKS		1,350.00
003672	ARSENAL ADVERTISING LLC							
I-15233	SOCIAL MEDIA MANAGEMENT/AUG/SE	E	9/28/2021			005111		
265 515-3101	MARKETING MATERIALS		SOCIAL MEDIA MANAGEM	4,138.77				
I-15234	WEBSITE HOSTING/AUGUST	E	9/28/2021			005111		
265 515-4100	PROFESSIONAL SERVICES		WEBSITE HOSTING/AUGU	1,050.00				5,188.77
			*** VENDOR TOTALS ***			1 CHECKS		5,188.77
006371	ASCENSION SETON							
I-202109085616	JAIL MEDICAL	R	9/13/2021			136856		
100 562-3333	MEDICAL EXPENSE		JAIL MEDICAL	6,811.00				6,811.00
006371	ASCENSION SETON							
I-202109215849	INDIGENT HEALTH	R	9/27/2021			137049		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	673.01				673.01
			*** VENDOR TOTALS ***			2 CHECKS		7,484.01
001533	ASSOCIATED SUPPLY COMPANY, INC							
I-PSO261394-1	CUST#BP0014525/PCT#1	E	9/14/2021			005009		
221 621-4540	MAINTENANCE & REPAIR		CUST#BP0014525/PCT#1	425.35				425.35
			*** VENDOR TOTALS ***			1 CHECKS		425.35
004507	ASHLEY HERMANS							
I-202109215831	REIMBURSE/ASHLEY HERMANS	R	9/27/2021			137050		
100 563-3320	MAINTENANCE SUPPLIES		REIMBURSE/ASHLEY HER	35.98				
100 563-3333	MEDICAL		REIMBURSE/ASHLEY HER	2.99				
100 563-3100	SUPPLIES		REIMBURSE/ASHLEY HER	16.97				55.94
			*** VENDOR TOTALS ***			1 CHECKS		55.94
005773	ASPHALT PATCH ENTERPRISES, INC							
I-26618	ASPHALT PATCH ENTERPRISES, INC	R	9/27/2021			137051		
223 623-3599	ROAD MAINTENANCE MATERIALS		Pothole Mix	1,627.92				1,627.92
			*** VENDOR TOTALS ***			1 CHECKS		1,627.92
003673	AT&T							
I-202108245305	ACCT#512A49-0048-193-3	R	9/13/2021			136857		
100 995-4425	BASIC TELEPHONE		ACCT#512A49-0048-193	4,838.41				
222 622-4211	COMMUNICATIONS		ACCT#512A49-0048-193	254.76				
224 624-4211	COMMUNICATIONS		ACCT#512A49-0048-193	142.41				
I-202109075541	ACCT#51230898705307	R	9/13/2021			136857		
100 995-4425	BASIC TELEPHONE		ACCT#51230898705307	1,488.14				6,723.72
			*** VENDOR TOTALS ***			1 CHECKS		6,723.72

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ATTLO								
ATT&T								
I-0710344607	ACCT#8310006084095	R	9/13/2021			136858		
100 995-4425	BASIC TELEPHONE	ACCT#8310006084095		1,684.69				
I-6855004601	ACCT#8310007919623	R	9/13/2021			136858		
100 995-4425	BASIC TELEPHONE	ACCT#8310007919623		2,000.38				
I-7238193607	ACCT#831-000-9850451	R	9/13/2021			136858		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#831-000-9850451		5,926.56				
I-9892183608	ACCT#8310007218923	R	9/13/2021			136858		
100 995-4425	BASIC TELEPHONE	ACCT#8310007218923		874.25				10,485.88
ATTLO								
ATT&T								
I-7255364603	ACCT#831-000-9850 451	R	9/27/2021			137052		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#831-000-9850 45		2,963.28				2,963.28
*** VENDOR TOTALS ***						2 CHECKS		13,449.16
ATTMO								
AT&T MOBILITY								
I-202108245304	ACCT#287263291654	R	9/13/2021			136859		
100 995-4211	MHMR COMMUNICATIONS	ACCT#287263291654		75.98				
100 406-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		353.11				
100 520-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		151.96				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
100 665-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654		37.99				
222 622-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
224 624-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
265 515-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
221 621-4211	COMMUNICATIONS	ACCT#287263291654		38.19				
100 520-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 560-4211	COMMUNICATIONS	ACCT#287263291654		165.16				
I-202109075544	ACCT#287290524359	R	9/13/2021			136859		
100 400-4211	COMMUNICATIONS	ACCT#287290524359		148.00				
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				
100 520-4211	COMMUNICATIONS	ACCT#287290524359		222.00				
100 554-4211	COMMUNICATIONS	ACCT#287290524359		37.00				
100 560-4211	COMMUNICATIONS	ACCT#287290524359		2,801.66				
100 665-4211	COMMUNICATIONS	ACCT#287290524359		74.00				

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ATTMO	AT&T MOBILITY	CONT						
I-202109075544	ACCT#287290524359	R	9/13/2021			136859		
222 622-4211	COMMUNICATIONS	ACCT#287290524359		37.00				
I-202109075593	INV 287280903541X08202021	R	9/13/2021			136859		
100 560-4211	COMMUNICATIONS	INV 287280903541X082		265.10				6,620.90
ATTMO	AT&T MOBILITY							
I-202109215848	ACCT#287263291654	R	9/27/2021			137053		
100 665-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 406-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		351.11				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		151.96				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
100 665-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654		37.99				
222 622-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
224 624-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
265 515-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
221 621-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 520-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 560-4211	COMMUNICATIONS	ACCT#287263291654		161.16				
I-287280903541X92020	INV 287280903541X09202021	R	9/27/2021			137053		
100 560-4211	COMMUNICATIONS	INV 287280903541X092		265.10				2,031.04
		*** VENDOR TOTALS ***				2 CHECKS		8,651.94
T7136	AUGUST G MEDUNA, JR							
I-202108245303	REIMBURSE/AUGUST G MEDUNA, JR	R	9/13/2021			136860		
220 552-4233	L.E.O.S.E. CONSTABLE 2	REIMBURSE/AUGUST G M		377.41				377.41
		*** VENDOR TOTALS ***				1 CHECKS		377.41
004686	RALPH E BONNELL CIH							
I-0826211	AIR QUALITY SURVEY - 804 PECAN	R	9/13/2021			136861		
100 510-4510	MAINTENANCE & REPAIRS	AIR QUALITY SURVEY -		1,350.00				1,350.00
		*** VENDOR TOTALS ***				1 CHECKS		1,350.00
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-202109215851	INDIGENT HEALTH	R	9/27/2021			137054		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		22.99				22.99
		*** VENDOR TOTALS ***				1 CHECKS		22.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002384	AUTUMN CHEEK							
I-2197	CRIM DOCKET	E	9/14/2021			005016		
100 435-4135	COURT REPORTERS	CRIM DOCKET		50.00				
I-2198	CIVIL CASE	E	9/14/2021			005016		
100 435-4135	COURT REPORTERS	CIVIL CASE		50.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
T11383	AXON ENTERPRISE, INC.							
I-25277	Tasers for SO	R	9/13/2021			136862		
100 560-5753	POLICE EQUIPMENT	Yellow CEW Handle		13,957.08				
100 560-5753	POLICE EQUIPMENT	Warranty 4 YR		4,338.84				
100 560-5753	POLICE EQUIPMENT	R-Holster X-26P		736.70				
100 560-5753	POLICE EQUIPMENT	L Holster X-26P		147.34				
100 560-5753	POLICE EQUIPMENT	PPM Standard Battery		1,705.44				
100 560-5753	POLICE EQUIPMENT	60ft Cartridge		2,163.00				
100 560-5753	POLICE EQUIPMENT	Download Kit		229.90				23,278.30
				*** VENDOR TOTALS ***		1 CHECKS		23,278.30
BTW	MICHAEL OLDHAM TIRE INC							
I-202109085610	ACCT#0011/PCT#3	E	9/14/2021			005046		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#0011/PCT#3		762.97				
I-202109085613	ACCT#0009/PCT#1	E	9/14/2021			005046		
221 621-4540	MAINTENANCE & REPAIR	ACCT#0009/PCT#1		2,283.94				
I-386424	CUST#0010/PCT#2	E	9/14/2021			005046		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0010/PCT#2		76.00				
I-386699	ACCT#0009/GENERAL SERVICES	E	9/14/2021			005046		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#0009/GENERAL SE		107.49				3,230.40
				*** VENDOR TOTALS ***		1 CHECKS		3,230.40
001769	EDUARDO BARRIENTOS							
I-1645	REMOVED CONCRETE SLAB/GEN SVCS	E	9/28/2021			005105		
100 510-4511	PARK CARE	REMOVED CONCRETE SLA		5,000.00				5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-13390 7/27/21	SERVICE	R	9/13/2021			136863		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		27.00				
I-13510 8/3/21	SERVICE	R	9/13/2021			136863		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		25.00				
I-13534 8/2/21	SERVICE	R	9/13/2021			136863		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		43.00				
I-13582	SERVICE	R	9/13/2021			136863		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		17.00				
I-13720	SERVICE	R	9/13/2021			136863		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13768	SERVICE	R	9/13/2021			136863		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		65.00				327.00
				*** VENDOR TOTALS ***		1 CHECKS		327.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BASCO								
I-202109205792	DANIEL L HEPKER							
	SUPPLIES/BASTROP COPIER	E	9/28/2021			005140		
100 497-3100	OFFICE SUPPLIES			50.00				
100 404-3100	SUPPLIES			18.00				
100 475-3100	OFFICE SUPPLIES			6.30				74.30
	*** VENDOR TOTALS ***					1 CHECKS		74.30
005396								
BASTROP COUNTY CARES								
I-202108245306	ST.DAVIDS FOUNDATION/JULY 2021	E	9/14/2021			005033		
100 410-4110	ST. DAVID'S- NETWORK WEAVERS			54,400.00				54,400.00
	*** VENDOR TOTALS ***					1 CHECKS		54,400.00
T11113								
BASTROP COUNTY TAX ASSESSOR								
I-202109015428	VEHICLE REGISTRATIONS	E	9/14/2021			005060		
224 624-4540	MAINTENANCE & REPAIR			15.00				
100 655-4231	TRANSPORTATION			7.50				
100 560-4543	VEHICLE MAINTENANCE			31.75				54.25
	*** VENDOR TOTALS ***					1 CHECKS		54.25
005396								
BASTROP COUNTY CARES								
I-202109205787	HOGG FOUNDATION/AUGUST	E	9/28/2021			005129		
100 410-4168	HOGG FOUNDATION GRANT			20,007.30				20,007.30
	*** VENDOR TOTALS ***					1 CHECKS		20,007.30
T12180								
BASTROP COUNTY ADULT PROBATION								
I-202109175731	RESTITUTION/JAHAZIEL GARCIA	R	9/27/2021			137055		
100 210-0000	DISTRICT CLERK - RESTITUTION			5.00				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00
001542								
BASTROP PROVIDENCE, LLC								
I-20211175	TRANSPORT/JOSE CERVANTES-TREJO	E	9/14/2021			005010		
100 401-4100	PROFESSIONAL SERVICES			695.00				
I-2021134	TRANSPORT/TIFFANY DREESE	E	9/14/2021			005010		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			640.00				
I-2021135	TRANSPORT/TERRY LINDER	E	9/14/2021			005010		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				
I-2021138	TRANSPORT/ROMAN HERNANDEZ	E	9/14/2021			005010		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			640.00				
I-2021141	TRANSPORT/DUSTY JOHNSON	E	9/14/2021			005010		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			640.00				
I-2021142	TRANSPORT/JUNE PACE	E	9/14/2021			005010		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			390.00				
I-2021148	TRANSPORT/DEVON FREEMAN	E	9/14/2021			005010		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			640.00				
I-2021151	TRANSPORT/MARKEES LEWIS	E	9/14/2021			005010		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				
I-2021161	TRANSPORT - EDWIN EARGLE	E	9/14/2021			005010		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			390.00				
I-2021164	TRANSPORT - MICHAEL REED	E	9/14/2021			005010		

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001542	BASTROP PROVIDENCE, LLCONT							
I-2021164	TRANSPORT - MICHAEL REED	E	9/14/2021			005010		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - MICHAEL	390.00				
I-2021166	TRANSPORT - KENNETH OLIVEIRA	E	9/14/2021			005010		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - KENNETH	640.00				
I-2021168	TRANSPORT - CAROLYN COLOSKY	E	9/14/2021			005010		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - CAROLYN	295.00				
I-2021169	TRANSPORT - JOHN BRADLEY	E	9/14/2021			005010		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - JOHN BRA	295.00				
I-2021170	TRANSPORT - CAROLINE HOYLE	E	9/14/2021			005010		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - CAROLINE	295.00				
I-2021176	TRANSPORT/MATTHEW MARTIN	E	9/14/2021			005010		
100 401-4100	PROFESSIONAL SERVICES		TRANSPORT/MATTHEW MA	990.00				
I-2021177	TRANSPORT/JUDY SMITH	E	9/14/2021			005010		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT/JUDY SMITH	295.00				
I-2021181	TRANSPORT/JUAN GORDILLO	E	9/14/2021			005010		
100 401-4100	PROFESSIONAL SERVICES		TRANSPORT/JUAN GORDI	990.00				8,815.00
	*** VENDOR TOTALS ***					1 CHECKS		8,815.00
BVH	BASTROP VETERINARY HOSPITAL, I							
I-1187010	INV 1187010	R	9/27/2021			137056		
100 560-4997	ESTRAY OPERATIONS		INV 1187010	1,342.78				1,342.78
	*** VENDOR TOTALS ***					1 CHECKS		1,342.78
000110	DAVID H OUTON							
I-202109025505	INVESTIGATIVE SVCS - AUGUST	E	9/14/2021			005002		
100 407-4110	PRE-EMPLOYMENT EXPENSES		INVESTIGATIVE SVCS -	280.00				
I-202109075589	AUGUST SERVICES	E	9/14/2021			005002		
100 560-4110	PRE EMPLOYMENT EXPENSES		AUGUST SERVICES (JA)	1,452.50				
100 560-4110	PRE EMPLOYMENT EXPENSES		AUGUST SERVICES (LE)	350.00				2,082.50
	*** VENDOR TOTALS ***					1 CHECKS		2,082.50
006711	DOUGLAS S. LACEY							
I-4299	LAB/2107290	R	9/27/2021			137057		
100 435-3100	OFFICE SUPPLIES		LAB/2107290	1,127.00				1,127.00
	*** VENDOR TOTALS ***					1 CHECKS		1,127.00
KEITH	BEN E KEITH CO.							
I-76078203	INV 76078203, 76087604	R	9/13/2021			136864		
100 562-3316	FOOD FOR PRISONERS		INV 76078203	544.09				
100 562-3316	FOOD FOR PRISONERS		INV 76087604	842.98				1,387.07
KEITH	BEN E KEITH CO.							
I-76096774	INV 76096774, 76106397, 7	R	9/27/2021			137058		
100 562-3316	FOOD FOR PRISONERS		INV 76096774	877.46				
100 562-3316	FOOD FOR PRISONERS		INV 76106397	727.31				
100 562-3316	FOOD FOR PRISONERS		INV 76115083	1,315.43				2,920.20
	*** VENDOR TOTALS ***					2 CHECKS		4,307.27

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T11119	B C FOOD GROUP, LLC							
I-25243	INV 25243, 25316	E	9/14/2021			005061		
100 562-3316	FOOD FOR PRISONERS	INV 25243		2,066.96				
100 562-3316	FOOD FOR PRISONERS	INV 25316		2,023.51				4,090.47
	*** VENDOR TOTALS ***					1 CHECKS		4,090.47
006504	BIG CITY CRUSHED CONCRETE, LLC							
I-S1272641	CUST#C27745/PCT#1	R	9/27/2021			137059		
221 621-3599	ROAD MAINTENANCE	CUST#C27745/PCT#1		125.64				125.64
	*** VENDOR TOTALS ***					1 CHECKS		125.64
004147	BIG WRENCH ROAD SERVICE INC							
I-6203	2012 FREIGHTLINER/PCT#4	E	9/14/2021			005025		
224 624-4540	MAINTENANCE & REPAIR	2012 FREIGHTLINER/PC		1,142.65				1,142.65
004147	BIG WRENCH ROAD SERVICE INC							
I-6240	ARM BRUSH MOWER/PCT#4	E	9/28/2021			005116		
224 624-4540	MAINTENANCE & REPAIR	ARM BRUSH MOWER/PCT#		1,965.99				
I-6298	2007 FRIGHTLINER/PCT#4	E	9/28/2021			005116		
224 624-4540	MAINTENANCE & REPAIR	2007 FRIGHTLINER/PCT		1,553.87				3,519.86
	*** VENDOR TOTALS ***					2 CHECKS		4,662.51
000309	MAURINE MC LEAN							
I-21071	INTERPRETING	E	9/14/2021			005003		
100 435-4102	INTERPRETER	INTERPRETING		232.78				232.78
	*** VENDOR TOTALS ***					1 CHECKS		232.78
000593	BIMBO FOODS INC							
I-84048400676	INV 84048400676, 84048400	R	9/13/2021			136865		
100 562-3316	FOOD FOR PRISONERS	INV 84048400676		295.96				
100 562-3316	FOOD FOR PRISONERS	INV 84048400739		285.52				581.48
000593	BIMBO FOODS INC							
I-84048400798	INV 84048400798, ETC	R	9/27/2021			137060		
100 562-3316	FOOD FOR PRISONERS	INV 84048400798		234.00				
100 562-3316	FOOD FOR PRISONERS	INV 84048400812		107.88				
100 562-3316	FOOD FOR PRISONERS	INV 84048400857		205.92				
100 562-3316	FOOD FOR PRISONERS	INV 84048400917		259.92				807.72
	*** VENDOR TOTALS ***					2 CHECKS		1,389.20
003732	BLAS J. COY, JR.							
I-202109065527	JP10442021A	E	9/14/2021			005020		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP10442021A		250.00				
I-202109065528	312202020A	E	9/14/2021			005020		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	312202020A		250.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00

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005298	BLUE 360 MEDIA, LLC							
I-210614-SF-18452	ACCT#B100105034348/CON2	R	9/13/2021			136866		
100 552-3100	OFFICE SUPPLIES	ACCT#B100105034348/C		63.75				63.75
	*** VENDOR TOTALS ***					1 CHECKS		63.75
001135	BLUEBONNET AREA CRIME STOPPERS							
I-202109215841	CRIMESTOPPER FEES/AUG 2021	R	9/27/2021			137061		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPER FEES/AU		286.12				286.12
	*** VENDOR TOTALS ***					1 CHECKS		286.12
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202109095638	ACCT#5000057374 / 09012021	R	9/09/2021			136844		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 09		941.03				
100 995-4430	UTILITIES	ACCT#5000057374 / 09		2,106.10				
221 621-4430	UTILITIES	ACCT#5000057374 / 09		693.76				
223 623-4430	UTILITIES	ACCT#5000057374 / 09		363.79				
I-202109095640	ACCT#5500090397 / 09012021	R	9/09/2021			136844		
100 995-4430	UTILITIES	ACCT#5500090397 / 09		322.57				4,427.25
	*** VENDOR TOTALS ***					1 CHECKS		4,427.25
T5975	BLUEBONNET TRAILS MHMR							
I-25072021	INV 25072021, 25082021	E	9/28/2021			005159		
100 562-3333	MEDICAL EXPENSE	INV 25072021		1,325.00				
100 562-3333	MEDICAL EXPENSE	INV 25082021		950.00				2,275.00
	*** VENDOR TOTALS ***					1 CHECKS		2,275.00
BBCI	BOB BARKER COMPANY, INC.							
I-1658748	INV1658748	R	9/13/2021			136867		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV1658748		107.79				107.79
	*** VENDOR TOTALS ***					1 CHECKS		107.79
001367	BOBBY BROWN							
I-17964	INV 17964	R	9/27/2021			137062		
100 560-4543	VEHICLE MAINTENANCE	INV 17964		432.60				432.60
	*** VENDOR TOTALS ***					1 CHECKS		432.60
006048	BOEHRINGER INGELHEIM ANIMAL HE							
I-202109085627	ACCT#300362/ANIMAL SHELTER	R	9/13/2021			136868		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#300362/ANIMAL S		1,786.62				1,786.62
	*** VENDOR TOTALS ***					1 CHECKS		1,786.62
006652	BONS BARRICADES, INC							
I-00044603	BONS BARRICADES, INC	R	9/13/2021			136869		
223 623-3599	ROAD MAINTENANCE MATERIALS	Traffic Control		1,225.00				1,225.00
	*** VENDOR TOTALS ***					1 CHECKS		1,225.00

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004069	BRAUNTEX MATERIALS INC							
I-125310	ACCT#1267/PCT#2	R	9/13/2021			136870		
222 622-3599	ROAD MAINTENANCE	ACCT#1267/PCT#2		5,422.20				
I-125311	ACCT#1268/PCT#3	R	9/13/2021			136870		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		26,406.00				
I-125313	ACCT#1268/PCT#3	R	9/13/2021			136870		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		140.42				
I-126161	ACCT#1268/PCT#3	R	9/13/2021			136870		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		34,498.06				
I-126162	ACCT#1268/PCT# 3	R	9/13/2021			136870		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT# 3		264.05				
I-126454	ACCT#1267/PCT#2	R	9/13/2021			136870		
222 622-3599	ROAD MAINTENANCE	ACCT#1267/PCT#2		1,831.80				
I-126455	ACCT#1268/PCT#3	R	9/13/2021			136870		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		11,204.40				
I-126456	ACCT#1268/PCT#3	R	9/13/2021			136870		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,672.16				81,439.09
004069	BRAUNTEX MATERIALS INC							
C-123799	CREDIT/ACCT#1267	R	9/27/2021			137063		
222 622-3599	ROAD MAINTENANCE	CREDIT/ACCT#1267		2,873.40CR				
I-125225	ACCT#1267/PCT#2	R	9/27/2021			137063		
222 622-3599	ROAD MAINTENANCE	ACCT#1267/PCT#2		2,869.60				
I-12668	ACCT#1267/PCT#2	R	9/27/2021			137063		
222 622-3599	ROAD MAINTENANCE	ACCT#1267/PCT#2		940.80				
I-126935	ACCT#1268/PCT#3	R	9/27/2021			137063		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		138.17				
I-127339	ACCT#1267/PCT#2	R	9/27/2021			137063		
222 622-3599	ROAD MAINTENANCE	ACCT#1267/PCT#2		590.00				
I-127340	ACCT#1268/PCT#3	R	9/27/2021			137063		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		35,494.35				37,159.52
	*** VENDOR TOTALS ***					2 CHECKS		118,598.61
003762	BRAZORIA COUNTY SHERIFF							
I-13411	SERVICE	R	9/13/2021			136871		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202109075556	4051621-1	E	9/14/2021			005073		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4051621-1			250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00

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002356	BUREAU OF VITAL STATISTICS							
I-21-20872	CAR FUND	R	9/13/2021			136872		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
006385	CALBRI ROAD & BRIDGE LLC							
I-134	GREENVALLY GUARDRAIL/PCT#1	E	9/28/2021			005138		
221 621-3599	ROAD MAINTENANCE	GREENVALLY GUARDRAIL		4,850.00				4,850.00
	*** VENDOR TOTALS ***					1 CHECKS		4,850.00
CPC	CAMPBELL PET COMPANY							
I-0281862	BCAS Leashes	R	9/13/2021			136873		
100 563-3100	SUPPLIES	BCAS Leashes		415.00				
100 563-3100	SUPPLIES	FREIGHT		57.00				472.00
	*** VENDOR TOTALS ***					1 CHECKS		472.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-2022M 166	2022 CAPCOG ANNUAL MEMBERSHIP	R	9/13/2021			136874		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	2022 CAPCOG ANNUAL M		4,513.10				4,513.10
	*** VENDOR TOTALS ***					1 CHECKS		4,513.10
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202109085603	Statement 2	D	9/13/2021			001286		
100 401-3100	OFFICE SUPPLIES	dickens		31.50				
100 401-3100	OFFICE SUPPLIES	walmart		15.92				
100 406-4100	PROFESSIONAL SERVICES	heb		90.41				
100 406-4100	PROFESSIONAL SERVICES	heb		37.88				
100 505-4500	SOFTWARE MAINTENANCE	cisco		159.37				
100 505-4500	SOFTWARE MAINTENANCE	google		12.79				
100 505-5757	COMPUTER PURCHASES	ups store		12.44				
100 562-4231	TRANSPORTATION & LODGING	sonic		13.89				
100 562-4231	TRANSPORTATION & LODGING	sunnys		32.15				
100 562-4231	TRANSPORTATION & LODGING	jasons deli		18.00				
100 562-4231	TRANSPORTATION & LODGING	lubys		18.00				
100 562-4231	TRANSPORTATION & LODGING	olive garden		17.30				
100 562-4231	TRANSPORTATION & LODGING	pokejos		18.00				
100 562-4231	TRANSPORTATION & LODGING	poke bowl		20.00				
100 562-4231	TRANSPORTATION & LODGING	juan in a million		18.00				
100 562-4231	TRANSPORTATION & LODGING	royal blue		18.38				
100 995-4105	CAP. MURDER TRIAL	holiday inn		218.40				
100 995-4105	CAP. MURDER TRIAL	holiday inn		109.20				
100 995-4105	CAP. MURDER TRIAL	holiday inn		109.20				
100 995-4105	CAP. MURDER TRIAL	holiday inn		218.40				
100 995-4105	CAP. MURDER TRIAL	holiday inn		149.01				
100 995-4105	CAP. MURDER TRIAL	holiday inn		218.40				
100 995-4105	CAP. MURDER TRIAL	holiday inn		218.40				
100 995-4105	CAP. MURDER TRIAL	holiday inn		218.40				
100 995-4105	CAP. MURDER TRIAL	holiday inn		109.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BACONT							
I-202109085603	Statement 2	D	9/13/2021			001286		
100 995-4105	CAP. MURDER TRIAL		holiday inn	109.20				
100 995-4105	CAP. MURDER TRIAL		holiday inn	625.95				
100 995-4425	BASIC TELEPHONE		sling	37.89				
223 623-3599	ROAD MAINTENANCE MATERIALS		walmart	29.94				
224 624-3100	OFFICE SUPPLIES		heb	14.95				
224 624-3100	OFFICE SUPPLIES		walmart	163.32				3,083.89
			*** VENDOR TOTALS ***			1 CHECKS		3,083.89
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-202109085604	STATEMENT 0574	D	9/13/2021			001287		
100 560-4231	TRANSPORTATION/LODGING		HOLIDAY INN - EADES	222.30				
100 560-4231	TRANSPORTATION/LODGING		HOLIDAY INN - PLOCIC	222.30				
100 560-4231	TRANSPORTATION/LODGING		GRAND HYATT - COLE	905.64				
100 560-4235	TRAINING		TEX DIST. & CO. ATTO	150.00				
100 560-4999	MISCELLANEOUS		BEST BUY	519.97				
100 562-4231	TRANSPORTATION & LODGING		LA QUINTA - HANNA	468.55				
100 562-4231	TRANSPORTATION & LODGING		GRAND HYATT - COOK	1,048.60				
100 562-4231	TRANSPORTATION & LODGING		HAMPTON INN - ROCKWA	117.52				
100 562-4235	TRAINING		HEB	35.48				
609 560-3319	BLDG. MAINTENANCE		ROBERTSON INNOVATIVE	463.50				4,153.86
			*** VENDOR TOTALS ***			1 CHECKS		4,153.86
004623	CAROLYN DILL							
I-2	CAROLYN DILL	R	9/27/2021			137064		
100 401-4100	PROFESSIONAL SERVICES		CAROLYN DILL	4,218.75				4,218.75
			*** VENDOR TOTALS ***			1 CHECKS		4,218.75
CTRPT	CENTERPOINT ENERGY							
I-202109025504	ACCT#8000081165-5/07272021	R	9/02/2021			136837		
100 562-4430	UTILITIES		ACCT#8000081165-5/07	1,287.08				
100 995-4430	UTILITIES		ACCT#8000081165-5/07	230.91				1,517.99
			*** VENDOR TOTALS ***			1 CHECKS		1,517.99
T12897	CENTEX IMAGE DESIGNS, LLC							
I-CID2753885	ACCT#509314860/TOURISM	R	9/27/2021			137065		
265 515-4761	BEST		ACCT#509314860/TOURI	2,003.04				2,003.04
			*** VENDOR TOTALS ***			1 CHECKS		2,003.04
006480	TIMOTHY LYLE HENNING							
I-202109075599	TIMOTHY LYLE HENNING	R	9/13/2021			136875		
100 406-3100	OFFICE SUPPLIES		Shredding	95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11831	CHARM-TEX							
I-0244998	INV 0244998-IN, 0247295-I	E	9/28/2021			005152		
100 562-3215	INMATE CLOTHING	INV	0244998-IN	828.66				
100 562-3215	INMATE CLOTHING	INV	0247295-IN	241.92				1,070.58
	*** VENDOR TOTALS ***					1	CHECKS	1,070.58
006543	ANTHONY WOODS							
I-202109065529	16667	R	9/13/2021			136876		
100 435-4133	INVESTIGATOR	16667		3,000.00				3,000.00
	*** VENDOR TOTALS ***					1	CHECKS	3,000.00
T9145	CHRIS MATT DILLON							
I-202108265334	02-0314-1	E	9/14/2021			005072		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-0314-1		400.00				
I-202108265335	17-402	E	9/14/2021			005072		
100 435-4103	CT APPT ATTY FELONY - 21ST	17-402		400.00				
I-202108265344	02-0304.4	E	9/14/2021			005072		
100 435-4105	CT APPT ATTY FELONY - 335TH	02-0304.4		400.00				
I-202108265345	02-1208-3	E	9/14/2021			005072		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-1208-3		400.00				
I-202108265346	17372	E	9/14/2021			005072		
100 435-4107	CT APPT ATTY FELONY - 423RD	17372		400.00				
I-202108265347	17105	E	9/14/2021			005072		
100 435-4107	CT APPT ATTY FELONY - 423RD	17105		400.00				
I-202108265348	16475	E	9/14/2021			005072		
100 435-4107	CT APPT ATTY FELONY - 423RD	16475		400.00				
I-202108265350	57956	E	9/14/2021			005072		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57956		250.00				
I-202108265351	303012019B	E	9/14/2021			005072		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	303012019B		250.00				
I-202108315408	4020698.11	E	9/14/2021			005072		
100 435-4103	CT APPT ATTY FELONY - 21ST	4020698.11		400.00				3,700.00
T9145	CHRIS MATT DILLON							
I-202109175763	15-254	E	9/28/2021			005163		
100 435-4103	CT APPT ATTY FELONY - 21ST	15-254		400.00				
I-202109175764	1883-335	E	9/28/2021			005163		
100 435-4105	CT APPT ATTY FELONY - 335TH	1883-335		150.00				
I-202109175765	17-134	E	9/28/2021			005163		
100 435-4103	CT APPT ATTY FELONY - 21ST	17-134		400.00				
I-202109175766	1901-21	E	9/28/2021			005163		
100 435-4103	CT APPT ATTY FELONY - 21ST	1901-21		150.00				
I-202109175767	17413	E	9/28/2021			005163		
100 435-4107	CT APPT ATTY FELONY - 423RD	17413		400.00				1,500.00
	*** VENDOR TOTALS ***					2	CHECKS	5,200.00

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006100	CHRISTINE FILES							
I-202108315415	REIMBURSE TRAINING COURSE FEE	E	9/14/2021			005042		
100 404-4232	CONFERENCES/TRAINING	REIMBURSE TRAINING C		200.00				200.00
006100	CHRISTINE FILES							
I-202109205782	REIMBURSE/CHRISTINE FILES	E	9/28/2021			005137		
100 404-3213	UNIFORMS	REIMBURSE/CHRISTINE		42.22				42.22
	*** VENDOR TOTALS ***					2 CHECKS		242.22
005120	CINTAS							
I-5074903361	CUST#11167190/PCT#1	R	9/13/2021			136877		
221 621-3550	OPERATING SUPPLIES	CUST#11167190/PCT#1		137.40				
I-9144841504	INV 9144841504	R	9/13/2021			136877		
100 562-3100	OFFICE SUPPLIES	INV 9144841504		100.00				237.40
005120	CINTAS							
I-9144841505	INV 9144841505	R	9/27/2021			137066		
100 560-3100	OFFICE SUPPLIES	INV 9144841505		50.00				50.00
	*** VENDOR TOTALS ***					2 CHECKS		287.40
004728	CINTAS CORPORATION							
I-202109075545	PAYER#14108367/PCT#2	R	9/13/2021			136878		
222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367/PCT#2		672.28				
I-202109085624	PAYER#14108463/ANIMAL SHELTER	R	9/13/2021			136878		
100 563-3213	OFFICER UNIFORMS	PAYER#14108463/ANIMA		361.60				1,033.88
	*** VENDOR TOTALS ***					1 CHECKS		1,033.88
005132	CINTAS CORPORATION							
I-8405276498	CUST#10377368/PCT#3	R	9/13/2021			136879		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		529.41				
I-8405290372	CUST#10377368/PCT#3	R	9/13/2021			136879		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		167.70				697.11
	*** VENDOR TOTALS ***					1 CHECKS		697.11
004728	CINTAS CORPORATION							
I-202109155714	PAYER#14108375/GENERAL SVCS	R	9/27/2021			137067		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#14108375/GENER		2,347.40				
I-202109155716	PAYER#14108431/SIGN SHOP	R	9/27/2021			137067		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431/SIGN		74.40				
I-202109155720	PAYER#14108431/PCT#1	R	9/27/2021			137067		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431/PCT#1		1,042.90				
I-202109175778	PAYER#14108430/PCT#4	R	9/27/2021			137067		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430/PCT#4		1,404.68				4,869.38
	*** VENDOR TOTALS ***					1 CHECKS		4,869.38

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005132	CINTAS CORPORATION							
I-8405308655	CUST#10377368/PCT#2	R	9/27/2021			137068		
222 622-4550	OPERATIONAL EXPENSES	CUST#10377368/PCT#2		87.36				
I-8405318554	CUST#10377368/PCT#3	R	9/27/2021			137068		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		157.99				245.35
	*** VENDOR TOTALS ***					1 CHECKS		245.35
006081	CITIBANK							
I-202109145689	ACCT#72-5613 / 09032021	D	9/14/2021			001323		
999 207-1000	PCARD LIABILITY	ACCT#72-5613 / 09032		12,279.34				12,279.34
	*** VENDOR TOTALS ***					1 CHECKS		12,279.34
BCO	CITY OF BASTROP							
I-202109095644	ACCT#02-2083-04 / 08292021	R	9/09/2021			136845		
100 995-4430	UTILITIES	ACCT#02-2083-04 / 08		7,908.44				
I-202109095645	COUNTY DEV CENTER / 08292021	R	9/09/2021			136845		
100 995-4430	UTILITIES	CITY OF BASTROP		2,290.85				
I-202109095646	COUNTY LAW CENTER / 08292021	R	9/09/2021			136845		
100 562-4430	UTILITIES	COUNTY LAW CENTER /		32,203.21				
I-202109095647	BASTROP COURTHOUSE / 08292021	R	9/09/2021			136845		
100 995-4430	UTILITIES	BASTROP COURTHOUSE /		16,930.62				59,333.12
	*** VENDOR TOTALS ***					1 CHECKS		59,333.12
COB	CITY OF BASTROP							
I-202109205828	RENTAL-PARKING LOT	R	9/27/2021			137069		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT		750.00				750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
SCO	CITY OF SMITHVILLE							
I-202109025498	ACCT#007-0000388-000/08272021	R	9/02/2021			136838		
100 995-4430	UTILITIES	CITY OF SMITHVILLE		663.12				
I-202109025499	ACCT#007-0000389-000/08272021	R	9/02/2021			136838		
100 995-4430	UTILITIES	CITY OF SMITHVILLE		59.41				
I-202109025500	ACCT#044-0001240-000/08272021	R	9/02/2021			136838		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		399.51				
I-202109025501	ACCT#044-0001250-000/08272021	R	9/02/2021			136838		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		69.48				
I-202109025502	ACCT#044-0001252-000/08272021	R	9/02/2021			136838		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		1,085.35				
I-202109025503	ACCT#044-0001253-000/08272021	R	9/02/2021			136838		
222 622-4430	UTILITIES	CITY OF SMITHVILLE		103.23				2,380.10
	*** VENDOR TOTALS ***					1 CHECKS		2,380.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CLINIC CLINICAL PATHOLOGY LABORATORIE								
I-202109215852	INDIGENT HEALTH	E	9/28/2021			005142		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		47.57				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		5.05				52.62
	*** VENDOR TOTALS ***					1 CHECKS		52.62
003939 COMMUNITY HEALTH CENTERS								
I-202109215853	INDIGENT HEALTH	E	9/28/2021			005112		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		113.27				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		30.61				143.88
	*** VENDOR TOTALS ***					1 CHECKS		143.88
006620 CONNECTED NATION, INC.								
I-751	AUGUST 2021 SERVICES	R	9/13/2021			136880		
100 505-4100	PROFESSIONAL SERVICES	AUGUST 2021 SERVICES		675.00				675.00
	*** VENDOR TOTALS ***					1 CHECKS		675.00
T14437 CONNIE CAMERON RABEL								
I-202108265319	REIMBURSE/CONNIE CAMERON RABEL	R	9/13/2021			136881		
100 475-4232	CONFERENCES, SEMINARS	REIMBURSE/CONNIE CAM		514.49				514.49
	*** VENDOR TOTALS ***					1 CHECKS		514.49
000266 CONNIE SCHROEDER								
I-202109175734	RESTITUTION/KATHY PURCELL	R	9/27/2021			137070		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/KATHY PU		35.00				35.00
	*** VENDOR TOTALS ***					1 CHECKS		35.00
004778 CONOR BROWN								
I-202109215877	PER DIEM	R	9/27/2021			137071		
100 101-0202	PREPAID EXPENSES	PER DIEM		115.00				115.00
	*** VENDOR TOTALS ***					1 CHECKS		115.00
CEC COOPER EQUIPMENT CO.								
I-IG00882	ACCT#603/PCT#3	E	9/14/2021			005047		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#603/PCT#3		881.87				
I-IG00890	ACCT#063/PCT#1	E	9/14/2021			005047		
221 621-4540	MAINTENANCE & REPAIR	ACCT#063/PCT#1		389.47				
I-IG00892	ACCT#063/PCT#2	E	9/14/2021			005047		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#063/PCT#2		112.86				
I-IG00895	ACCT#063/PCT#3	E	9/14/2021			005047		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#063/PCT#3		378.50				
I-IG00905	ACCT#063/PCT#2	E	9/14/2021			005047		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#063/PCT#2		870.00				
I-IG00916	ACCT#063/PCT#1	E	9/14/2021			005047		
221 621-4540	MAINTENANCE & REPAIR	ACCT#063/PCT#1		32.80				
I-WS21250	ACCT#063/PCT#2	E	9/14/2021			005047		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#063/PCT#2		1,028.48				3,693.98

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CEC	COOPER EQUIPMENT CO.							
I-IG00936	ACCT#063/PCT#2	E	9/28/2021			005141		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#063/PCT#2		483.12				483.12
	*** VENDOR TOTALS ***					2 CHECKS		4,177.10
002938	COVERTTRACK GROUP INC							
I-25923	CovertTrack Renewal SO	R	9/13/2021			136882		
100 101-0202	PREPAID EXPENSES	A854511370		720.00				
100 101-0202	PREPAID EXPENSES	353863115102380		600.00				
100 101-0202	PREPAID EXPENSES	353650077295892		600.00				
100 101-0202	PREPAID EXPENSES	353863115117925		600.00				2,520.00
	*** VENDOR TOTALS ***					1 CHECKS		2,520.00
005606	BUTLER ANIMAL HEALTH HOLDING C							
C-VD19565	ACCT#68930-000/ANIMAL SHELTER	R	9/13/2021			136883		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		13.16CR				
I-VA64032	ACCT#68930-000/ANIMAL SHELTER	R	9/13/2021			136883		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		2,037.44				
I-VD76672	ACCT#68930-000/ANIMAL SHELTER	R	9/13/2021			136883		
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		120.53				
I-VE38164	ACCT#68930-000/ANIMAL SHELTER	R	9/13/2021			136883		
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		314.25				
I-VE59320	ACCT#68930-000/ANIMAL SHELTER	R	9/13/2021			136883		
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		525.00				
I-VE82760	ACCT#68930-000/ANIMAL SHELTER	R	9/13/2021			136883		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		96.84				
I-VE82878	ACCT#68930-000/ANIMAL SHELTER	R	9/13/2021			136883		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		1,536.62				
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		101.63				
I-VE84897	ACCT#68930-000/ANIMAL SHELTER	R	9/13/2021			136883		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		14.36				4,733.51
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-VF39016	ACCT#68930/ANIMAL SHELTER	R	9/27/2021			137072		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SH		212.10				
I-VG42474	ACCT#68930/ANIMAL SHELTER	R	9/27/2021			137072		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930/ANIMAL SH		458.50				
I-VG50698	ACCT#68930/ANIMAL SHELTER	R	9/27/2021			137072		
100 563-3330	WELLNESS CLINIC	ACCT#68930/ANIMAL SH		501.90				1,172.50
	*** VENDOR TOTALS ***					2 CHECKS		5,906.01
006417	CRAIG WINTER							
I-202109175739	RESTITUTION/MARCUS MANZANARES	R	9/27/2021			137073		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/MARCUS M		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00

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004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-202109205785	PSYCH EVAL/COMMUNICATIONS	R	9/27/2021			137074		
100 407-4110	PRE-EMPLOYMENT EXPENSES	PSYCH EVAL/COMMUNICA		250.00				
I-202109215888	AUGUST EXAMS	R	9/27/2021			137074		
100 560-4110	PRE EMPLOYMENT EXPENSES	AUGUST EXAMS		250.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
CUMMIN	CUMMINS-ALLISON CORP							
I-6297863	CUST#23813	R	9/13/2021			136884		
100 499-3100	OFFICE SUPPLIES	CUST#23813		342.00				342.00
	*** VENDOR TOTALS ***					1 CHECKS		342.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-13720	SERVICE	R	9/13/2021			136885		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
JDL	JOHN DAVID LEWIS							
I-202108265320	REIMBURSE/JOHN DAVID LEWIS	R	9/13/2021			136886		
100 475-4232	CONFERENCES, SEMINARS	REIMBURSE/JOHN DAVID		587.93				587.93
	*** VENDOR TOTALS ***					1 CHECKS		587.93
003335	DAVID M COLLINS							
I-202109075562	20-20030	E	9/14/2021			005018		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			210.00				
I-202109075563	21-20839	E	9/14/2021			005018		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20839			150.00				
I-202109075564	21-20813	E	9/14/2021			005018		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20813			75.00				
I-202109075565	20-20394	E	9/14/2021			005018		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20394			390.00				
I-202109075566	20-20207	E	9/14/2021			005018		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20207			67.50				
I-202109075567	19-19931	E	9/14/2021			005018		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19931			60.00				952.50
003335	DAVID M COLLINS							
I-202109205806	J-3247	E	9/28/2021			005110		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3247		250.00				250.00
	*** VENDOR TOTALS ***					2 CHECKS		1,202.50
006230	DEAN DAIRY CORPORATE, LLC							
I-2272533	INV 2272533, 2278276	R	9/13/2021			136887		
100 562-3316	FOOD FOR PRISONERS	INV 2272533		593.13				
100 562-3316	FOOD FOR PRISONERS	INV 2278276		521.95				1,115.08

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006230	DEAN DAIRY CORPORATE, LLC							
I-2284138	INV 2284138, 2289699, 229	R	9/27/2021			137075		
100 562-3316	FOOD FOR PRISONERS	INV	2284138	688.03				
100 562-3316	FOOD FOR PRISONERS	INV	2289699	688.03				
100 562-3316	FOOD FOR PRISONERS	INV	2295705	545.68				1,921.74
	*** VENDOR TOTALS ***					2 CHECKS		3,036.82
004666	DEBRA A DENNY							
I-202109065533	DEBRA A DENNY	E	9/14/2021			005027		
100 520-3552	HHW OPERATING EXPENSE		Marketing Plan	2,285.00				2,285.00
	*** VENDOR TOTALS ***					1 CHECKS		2,285.00
DELL	DELL							
I-10512146591	DELL	R	9/13/2021			136888		
100 505-5757	COMPUTER PURCHASES		Dell Latitude	1,277.56				
I-202109065535	2 Monitors PCT 2	R	9/13/2021			136888		
222 622-4550	OPERATIONAL EXPENSES		2 Monitors PCT 2	679.98				
222 622-4550	OPERATIONAL EXPENSES		Premier Discount	280.02CR				1,677.52
DELL	DELL							
I-25910	Laptop Charger for Shawn	R	9/27/2021			137076		
100 510-3100	OFFICE SUPPLIES		Laptop Charger for S	69.99				
100 510-3100	OFFICE SUPPLIES		Premier Discount	10.15CR				59.84
	*** VENDOR TOTALS ***					2 CHECKS		1,737.36
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX017513	INV BATX017513	E	9/28/2021			005143		
100 562-3333	MEDICAL EXPENSE	INV	BATX017513	2,295.00				2,295.00
	*** VENDOR TOTALS ***					1 CHECKS		2,295.00
T14422	DEPT OF STATE HEALTH SERV							
I-202109085620	ACO TRAINING COURSE/ANIMAL	R	9/13/2021			136889		
100 563-4235	TRAINING		ACO TRAINING COURSE/	75.00				75.00
T14422	DEPT OF STATE HEALTH SERV							
I-202109085621	ACO TRAINING COURSE/T. LAHAYE	R	9/13/2021			136890		
100 563-4235	TRAINING		ACO TRAINING COURSE/	75.00				75.00
	*** VENDOR TOTALS ***					2 CHECKS		150.00
005781	DIANA P TRIANA							
I-083121	423-7277	R	9/13/2021			136891		
100 435-4102	INTERPRETER		423-7277	400.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00

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T5686	DICKENS LOCKSMITH INC							
I-28157	DUPLICATE KEYS/GENERAL SVCS	R	9/13/2021			136892		
100 510-4510	MAINTENANCE & REPAIRS			515.50				
I-28356	LOCKSMITH SVCS/PCT#1	R	9/13/2021			136892		
221 621-3550	OPERATING SUPPLIES			45.50				561.00
	*** VENDOR TOTALS ***					1 CHECKS		561.00
001911	TEXAS DEPARTMENT OF INFORMATIO							
I-21070007N	CUST#PKE5000	R	9/13/2021			136893		
100 505-4212	COMMUNICATION RADIO SYSTEM			66.00CR				
100 995-4430	UTILITIES			19,471.90				19,405.90
001911	TEXAS DEPARTMENT OF INFORMATIO							
I-21081107N	CUST#PKE5000/AUGUST	R	9/27/2021			137077		
100 995-4430	UTILITIES			19,346.07				19,346.07
	*** VENDOR TOTALS ***					2 CHECKS		38,751.97
000573	DISCOUNT DOOR & METAL, LLC							
I-33097	SUPPLIES/PCT#3	R	9/13/2021			136894		
223 623-4540	MAINTENANCE & REPAIRS			590.15				590.15
	*** VENDOR TOTALS ***					1 CHECKS		590.15
DISCOU	DISCOUNT FEEDS & SUPPLIES							
I-1753	INV 1753	R	9/13/2021			136895		
100 560-3322	ANIMAL CARE			204.09				
100 560-4997	ESTRAY OPERATIONS			45.50				249.59
	*** VENDOR TOTALS ***					1 CHECKS		249.59
002947	THE REINALT - THOMAS CORPORATI							
I-2930742	ACCT#27917/PCT#1	R	9/13/2021			136896		
221 621-4540	MAINTENANCE & REPAIR			40.25				40.25
	*** VENDOR TOTALS ***					1 CHECKS		40.25
006636	DONNA D HAGEN							
I-202108265342	CASE NO.423-7922	R	9/13/2021			136897		
100 435-4135	COURT REPORTERS			49.17				49.17
	*** VENDOR TOTALS ***					1 CHECKS		49.17
004924	DONNIE STARK							
I-202109225899	ID#405900029213 / 10/01-10/31	R	9/22/2021			137040		
100 995-4430	UTILITIES			374.70				
I-202109225900	ID#405900029225 / 10/01-10/31	R	9/22/2021			137040		
100 995-4430	UTILITIES			187.35				
I-202109225901	ID#405900028789 / 10/01-10/31	R	9/22/2021			137040		
223 623-3599	ROAD MAINTENANCE MATERIALS			187.35				749.40
	*** VENDOR TOTALS ***					1 CHECKS		749.40

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006418	DORA HERNANDEZ							
I-202109175740	RESTITUTION/MARCUS MANZANARES	R	9/27/2021			137078		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/MARCUS M		50.00				50.00
	*** VENDOR TOTALS ***					1	CHECKS	50.00
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-30051B	INV 30051B	E	9/14/2021			005031		
100 562-3316	FOOD FOR PRISONERS	INV 30051B		3,174.13				3,174.13
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-30083B	INV 30083B	E	9/28/2021			005128		
100 562-3316	FOOD FOR PRISONERS	INV 30083B		3,194.84				3,194.84
	*** VENDOR TOTALS ***					2	CHECKS	6,368.97
006564	DOUCET & ASSOCIATES, INC							
I-2108042	INDIAN LAKE SPILLWAY/PCT#2	R	9/13/2021			136898		
222 622-3707	INDIAN LAKE SPILLWAY - GLO INFCONTRACT#20-065-139/			1,950.00				
I-2108043	R336-003-02/SHILOH RD	R	9/13/2021			136898		
221 621-3709	SHILOH RD DRAINAGE - GLO INFR R336-003-02/SHILOH R			3,600.00				5,550.00
	*** VENDOR TOTALS ***					1	CHECKS	5,550.00
006137	KRISTI ARRINGTON KALLINA							
I-202109065511	INTERPRETING	R	9/13/2021			136899		
100 435-4102	INTERPRETER	INTERPRETING		300.00				300.00
	*** VENDOR TOTALS ***					1	CHECKS	300.00
T9323	DUNNE & JUAREZ L.L.C.							
I-202108265327	20-20060	E	9/14/2021			005074		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20060			337.50				
I-202108265341	02-0725-6	E	9/14/2021			005074		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0725-6			250.00				
I-202108265358	17376	E	9/14/2021			005074		
100 435-4105	CT APPT ATTY FELONY - 335TH 17376			400.00				
I-202108265359	17387	E	9/14/2021			005074		
100 435-4105	CT APPT ATTY FELONY - 335TH 17387			800.00				
I-202108315391	57850	E	9/14/2021			005074		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57850			250.00				
I-202108315392	54961	E	9/14/2021			005074		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54961			500.00				
I-202108315405	02-0810-13	E	9/14/2021			005074		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0810-13			250.00				
I-202109065510	17262 / 17408	E	9/14/2021			005074		
100 435-4105	CT APPT ATTY FELONY - 335TH 17262 / 17408			1,250.00				
I-202109075568	21-20890	E	9/14/2021			005074		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20890			100.00				
I-202109075571	423-8061	E	9/14/2021			005074		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-8061			300.00				4,437.50

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T9323	DUNNE & JUAREZ L.L.C.							
I-202109155695	17462	E	9/28/2021			005164		
100 435-4103	CT APPT ATTY FELONY - 21ST	17462		600.00				
I-202109175771	20-20216	E	9/28/2021			005164		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20216			214.00				814.00
	*** VENDOR TOTALS ***					2 CHECKS		5,251.50
003299	DAVID MCMULLEN							
I-033	HAULLING/PCT#3	R	9/27/2021			137079		
223 623-3599	ROAD MAINTENANCE MATERIALS	HAULLING/PCT#3		3,250.00				3,250.00
	*** VENDOR TOTALS ***					1 CHECKS		3,250.00
005296	EASYVOTE SOLUTIONS LLC							
I-INV-21246	EASY CAMPAIGN FINANCE/ELECTION	E	9/28/2021			005127		
100 101-0202	PREPAID EXPENSES	EASY CAMPAIGN FINANC		6,075.00				6,075.00
	*** VENDOR TOTALS ***					1 CHECKS		6,075.00
ECOLAB	ECOLAB INC							
I-6263511875	INV 6263511875	E	9/28/2021			005144		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 6263511875		2,080.00				2,080.00
	*** VENDOR TOTALS ***					1 CHECKS		2,080.00
006663	EDDIE THOMAS							
I-202108245301	REIMBURSE/EDDIE THOMAS	R	9/13/2021			136900		
100 520-4232	CONFERENCES AND SEMINARS	REIMBURSE/EDDIE THOM		54.09				54.09
	*** VENDOR TOTALS ***					1 CHECKS		54.09
005095	EDEN K9 CONSULTING & TRAINING							
I-2518	INV 2518	R	9/27/2021			137080		
100 560-3322	ANIMAL CARE	INV 2518		174.00				174.00
	*** VENDOR TOTALS ***					1 CHECKS		174.00
006374	ELANCO US INC							
I-6000575117	ACCT#3422853/SHELTER	R	9/13/2021			136901		
100 563-3330	WELLNESS CLINIC	ACCT#3422853/SHELTER		353.11				353.11
	*** VENDOR TOTALS ***					1 CHECKS		353.11
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-CD2006696	CUST#30344/ELECTIONS	R	9/13/2021			136902		
100 590-3550	ELECTIONS - DIRECT	CUST#30344/ELECTIONS		223.93				223.93
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-CD2007284	CUST#30344	R	9/27/2021			137081		
100 590-3550	ELECTIONS - DIRECT	CUST#30344		2,655.80				
I-CD2007292	CUST#30344	R	9/27/2021			137081		
100 590-3550	ELECTIONS - DIRECT	CUST#30344		308.80				
I-CD2007671	CUST#30344/ELECTIONS	R	9/27/2021			137081		
100 590-3550	ELECTIONS - DIRECT	CUST#30344/ELECTIONS		2,457.56				5,422.16
	*** VENDOR TOTALS ***					2 CHECKS		5,646.09

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004238	MILLER CONSULTATIONS & ELECTIO							
I-202109215865	Flags	R	9/27/2021			137082		
100 590-3550	ELECTIONS - DIRECT	Flags		3,550.00				
100 590-3550	ELECTIONS - DIRECT	Shipping		278.96				3,828.96
				*** VENDOR TOTALS ***		1 CHECKS		3,828.96
T9725	MOON HONG							
I-202108265376	CUST#10000937/PCT#4	R	9/13/2021			136903		
224 624-4540	MAINTENANCE & REPAIR	CUST#10000937/PCT#4		56.97				56.97
				*** VENDOR TOTALS ***		1 CHECKS		56.97
002462	ELGIN METHODIST CHURCH							
I-202109175735	RESTITUTION/STEVEN MENDEZ	R	9/27/2021			137083		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/STEVEN M		30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
EU	CITY OF ELGIN UTILITIES							
I-202109025491	ACCT#007-0008410-002/08312021	R	9/02/2021			136839		
100 995-4430	UTILITIES	CITY OF ELGIN UTILIT		230.79				
I-202109025492	ACCT#007-001501-000/08312021	R	9/02/2021			136839		
224 624-4430	UTILITIES	CITY OF ELGIN UTILIT		36.58				
I-202109025493	ACCT#007-0011510-000/08312021	R	9/02/2021			136839		
224 624-4430	UTILITIES	CITY OF ELGIN UTILIT		245.49				
I-202109025494	ACCT#007-0011530-000/08312021	R	9/02/2021			136839		
100 995-4430	UTILITIES	CITY OF ELGIN UTILIT		99.65				
I-202109025495	ACCT#007-001534-001/08312021	R	9/02/2021			136839		
100 995-4430	UTILITIES	ACCT#007-001534-001/		172.70				
I-202109025496	ACCT#007-0011535-000/08312021	R	9/02/2021			136839		
100 995-4430	UTILITIES	ACCT#007-0011535-000		297.83				
I-202109025497	ACCT#007-0011544-001/08312021	R	9/02/2021			136839		
100 995-4430	UTILITIES	CITY OF ELGIN UTILIT		134.79				1,217.83
				*** VENDOR TOTALS ***		1 CHECKS		1,217.83
000589	ERGON ASPHALT & EMULSIONS INC							
C-9402539312	ACCT#912897/CREDIT	R	9/13/2021			136904		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/CREDIT		14,883.96CR				
I-9402537905	ACCT#912922/PCT#1	R	9/13/2021			136904		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/PCT#1		4,105.50				
I-9402540014	ACCT#912897/PCT#3	R	9/13/2021			136904		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/PCT#3		14,883.96				4,105.50
				*** VENDOR TOTALS ***		1 CHECKS		4,105.50
T2788	EWALD KUBOTA INC.							
I-3435099	ACCT#00405/PCT#2	E	9/28/2021			005156		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#00405/PCT#2		640.70				640.70
				*** VENDOR TOTALS ***		1 CHECKS		640.70

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006715	EWING MASON MARTIN II							
I-202109215886	VISITING JUDGE MILEAGE	R	9/27/2021			137084		
100 426-3999	VISITING JUDGE			149.50				149.50
	*** VENDOR TOTALS ***					1 CHECKS		149.50
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-202108245302	FAMILY CRISIS CENTER/JUNE 21	E	9/14/2021			005048		
100 410-4107	FAMILY CRISIS CENTER GRANT			8,882.26				8,882.26
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-202109215893	GRANT REIMBURSEMENT	E	9/28/2021			005145		
100 410-4107	FAMILY CRISIS CENTER GRANT			12,722.69				12,722.69
	*** VENDOR TOTALS ***					2 CHECKS		21,604.95
T526	FEDERAL EXPRESS							
I-7-480-94098	ACCT#1230-5243-9/ELECTIONS	R	9/27/2021			137085		
100 590-3550	ELECTIONS - DIRECT			42.96				42.96
	*** VENDOR TOTALS ***					1 CHECKS		42.96
FEC	FEDEX							
I-7-488-38617	INV 7-488-38617	R	9/13/2021			136905		
100 995-4212	POSTAGE			26.56				26.56
	*** VENDOR TOTALS ***					1 CHECKS		26.56
T9733	FIRST NATIONAL BANK BASTROP							
I-202109175733	RESTITUTION/RAMON SALINAS	R	9/27/2021			137086		
100 210-0000	DISTRICT CLERK - RESTITUTION			15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
T5062	FLEETPRIDE							
I-80652040	ACCT#80975-001/PCT#3	R	9/13/2021			136906		
223 623-4540	MAINTENANCE & REPAIRS			62.04				
I-80653034	ACCT#80975-001/PCT#3	R	9/13/2021			136906		
223 623-4540	MAINTENANCE & REPAIRS			50.04				
I-80983101	ACCT#80975-001/PCT#3	R	9/13/2021			136906		
223 623-4540	MAINTENANCE & REPAIRS			39.18				151.26
T5062	FLEETPRIDE							
I-81487364	ACCT#80975-001/PCT#3	R	9/27/2021			137087		
223 623-4540	MAINTENANCE & REPAIRS			43.16				
I-81488523	ACCT#80975-001/PCT# 3	R	9/27/2021			137087		
223 623-4540	MAINTENANCE & REPAIRS			86.32				
I-82008853	ACCT#80975-001/PCT#3	R	9/27/2021			137087		
223 623-4540	MAINTENANCE & REPAIRS			19.48				148.96
	*** VENDOR TOTALS ***					2 CHECKS		300.22

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006631	4283929 DELAWARE LLC							
I-202109085626	ACCT#FM12291/ANIMAL SHELTER	R	9/13/2021			136907		
100 563-4100	PROFESSIONAL SERVICES	ACCT#FM12291/ANIMAL		645.00				645.00
		*** VENDOR TOTALS ***				1 CHECKS		645.00
006717	SCOTT ALLEN JOHNSON							
I-202109215878	TRAINING	R	9/27/2021			137088		
100 101-0202	PREPAID EXPENSES	TRAINING		200.00				200.00
		*** VENDOR TOTALS ***				1 CHECKS		200.00
FLS	FORREST L. SANDERSON							
I-202108265332	16-641	E	9/14/2021			005049		
100 435-4103	CT APPT ATTY FELONY - 21ST	16-641		600.00				
I-202108265333	16117 16832	E	9/14/2021			005049		
100 435-4103	CT APPT ATTY FELONY - 21ST	16117 16832		800.00				
I-202108265367	21-20862	E	9/14/2021			005049		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20862			250.00				1,650.00
		*** VENDOR TOTALS ***				1 CHECKS		1,650.00
005706	FRANCES HUNTER							
I-202109205789	REIMBURSE/FRANCES HUNTER	E	9/28/2021			005133		
265 515-3101	MARKETING MATERIALS	REIMBURSE/FRANCES HU		24.05				
I-202109205790	REIMBURSE/FRANCES HUNTER	E	9/28/2021			005133		
265 515-4232	CONFERENCES & SEMINARS	REIMBURSE/FRANCES HU		171.76				
I-202109205815	TRAVEL ADVANCE/FRANCES HUNTER	E	9/28/2021			005133		
265 101-0202	PREPAID EXPENSES	TRAVEL ADVANCE/FRANC		180.00				
I-202109205816	TRAVEL ADVANCE/FRANCES HUNTER	E	9/28/2021			005133		
265 101-0202	PREPAID EXPENSES	TRAVEL ADVANCE/FRANC		150.00				
I-202109205819	REIMBURSE/FRANCES HUNTER	E	9/28/2021			005133		
265 515-4232	CONFERENCES & SEMINARS	REIMBURSE/FRANCES HU		82.72				
I-202109205820	MILEAGE/FRANCES HUNTER	E	9/28/2021			005133		
265 515-3101	MARKETING MATERIALS	MILEAGE/FRANCES HUNT		212.24				
I-202109205821	MILEAGE/FRANCES HUNTER	E	9/28/2021			005133		
265 515-3101	MARKETING MATERIALS	MILEAGE/FRANCES HUNT		104.16				
I-202109205822	MILEAGE/FRANCES HUNTER	E	9/28/2021			005133		
265 515-3101	MARKETING MATERIALS	MILEAGE/FRANCES HUNT		161.84				1,086.77
		*** VENDOR TOTALS ***				1 CHECKS		1,086.77
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-74174AP	ACCT#3325/PCT#2	E	9/14/2021			005045		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		56.56				
I-74706AP	ACCT#3324/PCT#3	E	9/14/2021			005045		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		117.20				
I-75043AP	ACCT#3324/PCT#3	E	9/14/2021			005045		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		201.92				375.68

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ATEI AUSTIN TRUCK AND EQUIPMENT, LT								
I-75163AP	AUSTIN TRUCK AND EQUIPMENT, LT	E	9/28/2021			005139		
223 623-4540	MAINTENANCE & REPAIRS			363.84				
I-75588AP	ACCT#3324/PCT#3	E	9/28/2021			005139		
223 623-4540	MAINTENANCE & REPAIRS			19.80				383.64
*** VENDOR TOTALS ***						2 CHECKS		759.32
GC EUGENE W BRIGGS JR								
I-115011	INV GC 115011	E	9/14/2021			005050		
100 562-5003	PRINTING/FORMS			69.00				
I-115063	WINDOW ENVELOPES/DVLPMT SVCS	E	9/14/2021			005050		
100 520-3100	OFFICE SUPPLIES			128.97				197.97
GC EUGENE W BRIGGS JR								
I-115172	BUSINESS CARDS/ROBERT PUGH	E	9/28/2021			005146		
100 520-3100	OFFICE SUPPLIES			30.72				
I-GC115216	INV GC115216	E	9/28/2021			005146		
100 562-5003	PRINTING/FORMS			19.00				
I-GC115235	INV GC115235	E	9/28/2021			005146		
100 562-4235	TRAINING			19.00				68.72
*** VENDOR TOTALS ***						2 CHECKS		266.69
T3839 GALLS PARENT HOLDINGS, LLC								
I-016394818	INV 016394818 / 016337574	R	9/13/2021			136908		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			199.50	CR			
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			408.00				
I-017121754	INV 017121754	R	9/13/2021			136908		
100 560-3213	UNIFORMS FOR OFFICERS			76.50				
I-019157116	INV 019157116	R	9/13/2021			136908		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			49.99				
I-019157190	INV 019157190	R	9/13/2021			136908		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			22.96				
I-019157191	INV 019157191	R	9/13/2021			136908		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			11.48				
I-019157215	INV 019157215	R	9/13/2021			136908		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			11.48				
I-019202212	INV 019202212	R	9/13/2021			136908		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			229.50				610.41
T3839 GALLS PARENT HOLDINGS, LLC								
I-019256439	INV 019256439	R	9/27/2021			137089		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			11.48				
I-019289821	INV 019289821	R	9/27/2021			137089		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			11.48				
I-OR18365042	INV OR18365042	R	9/27/2021			137089		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			11.48				34.44
*** VENDOR TOTALS ***						2 CHECKS		644.85

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004055	GARLAND T MURLEY							
I-202109075601	GARLAND T MURLEY	R	9/13/2021			136909		
100 562-4543	VEHICLE MAINTENANCE			675.00				675.00
	*** VENDOR TOTALS ***					1 CHECKS		675.00
005217	GARLAND/DBS, INC.							
I-202109215868	Roof Repair	E	9/28/2021			005125		
100 510-4510	MAINTENANCE & REPAIRS	Labor		2,973.00				
100 510-4510	MAINTENANCE & REPAIRS	Additional Repair		416.22				
100 510-4510	MAINTENANCE & REPAIRS	Material		708.60				
100 510-4510	MAINTENANCE & REPAIRS	General Conditions		139.60				4,237.42
	*** VENDOR TOTALS ***					1 CHECKS		4,237.42
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1141	TRANSPORT/SHERRY PARROTT	R	9/13/2021			136910		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/SHERRY PAR		425.00				
I-1157	TRANSPORT/TIMOTHY BARNES	R	9/13/2021			136910		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/TIMOTHY BA		425.00				
I-1173	TRANSPORT - K. BOUNDS	R	9/13/2021			136910		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - K. BOUND		425.00				
I-1177	TRANSPORT/SUSAN MUCHUTKA	R	9/13/2021			136910		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/SUSAN MUCH		425.00				
I-202108265316	CREMATION/SHERRY PARROTT	R	9/13/2021			136910		
100 401-4100	PROFESSIONAL SERVICES	CREMATION/SHERRY PAR		695.00				
I-202109085636	TRANSPORT - DONNA KNIGHT	R	9/13/2021			136910		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - DONNA KN		350.00				2,745.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1160	TRANSPORT/ROBERT DELUNA	R	9/27/2021			137090		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/ROBERT DEL		425.00				
I-1161	TRANSPORT/C. RODRIGUEZ	R	9/27/2021			137090		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/C. RODRIGU		425.00				850.00
	*** VENDOR TOTALS ***					2 CHECKS		3,595.00
003058	GOVERNMENT PAYMENTS							
I-1337	CHARGEBACK/DEZMON BENOIT	R	9/27/2021			137091		
100 351-3003	FINES, J. P. PCT. #3	CHARGEBACK/DEZMON BE		20.40				
100 341-9803	COLLECTION AGENCY FEE, JP 3	CHARGEBACK/DEZMON BE		454.20				
550 453-0700	CONSOLIDATED COURT COSTS	CHARGEBACK/DEZMON BE		120.00				
550 453-5016	IDF (INDIGENT DEFENSE FUND \$2)	CHARGEBACK/DEZMON BE		6.00				
550 453-5013	JP3 (JRF) JURY REIMB FEE	CHARGEBACK/DEZMON BE		12.00				
550 453-0900	FTA STATE OMNI	CHARGEBACK/DEZMON BE		60.00				
100 341-9303	JP3 ADMIN FEE - OMNI	CHARGEBACK/DEZMON BE		12.00				
100 341-9203	OMNI FTA FEES, PCT 3	CHARGEBACK/DEZMON BE		18.00				
550 453-5015	SJFS JUDICIAL SUPPORT FEE (JS)	CHARGEBACK/DEZMON BE		16.20				
100 341-7703	JP #3, SJFC	CHARGEBACK/DEZMON BE		1.80				
100 351-3033	SHERIFF/TRAFFIC FINES, PCT 3	CHARGEBACK/DEZMON BE		553.40				
550 453-5028	TRUANCY PREVENTION & DIVERSION	CHARGEBACK/DEZMON BE		6.00				

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003058	GOVERNMENT PAYMENTS CONT							
I-1337	CHARGEBACK/DEZMON BENOIT	R	9/27/2021			137091		
220 341-7803	CTHOUSE SECURITY \$1 FEE JP3	CHARGEBACK/DEZMON BE		12.00				
220 341-9723	JP 3 TECHNOLOGY FEES	CHARGEBACK/DEZMON BE		12.00				
100 341-9401	SHERIFF ARREST FEES	CHARGEBACK/DEZMON BE		10.00				1,314.00
	*** VENDOR TOTALS ***					1 CHECKS		1,314.00
WWGI	GRAINGER INC							
I-9032140031	INV 9032140031	R	9/13/2021			136911		
609 560-3319	BLDG. MAINTENANCE	INV 9032140031		136.87				
I-9035182857	INV 9035182857	R	9/13/2021			136911		
609 560-3319	BLDG. MAINTENANCE	INV 9035182857		116.46				253.33
WWGI	GRAINGER INC							
I-202109215867	Grainger Order	R	9/27/2021			137092		
221 621-3550	OPERATING SUPPLIES	A-Frame		796.80				
I-202109215871	GRAINGER INC	R	9/27/2021			137092		
100 520-3552	HHW OPERATING EXPENSE	Spray Head		54.34				851.14
	*** VENDOR TOTALS ***					2 CHECKS		1,104.47
006455	GREG E NORMAN							
I-202108275387	INTERPRETING	R	9/13/2021			136912		
100 426-4102	INTERPRETER	INTERPRETING		364.40				
I-2337	SPANISH INTERPRETING	R	9/13/2021			136912		
100 435-4102	INTERPRETER	SPANISH INTERPRETING		366.08				730.48
006455	GREG E NORMAN							
I-202109155704	CASE NO.17,383	R	9/27/2021			137093		
100 435-4102	INTERPRETER	CASE NO.17,383		366.08				366.08
	*** VENDOR TOTALS ***					2 CHECKS		1,096.56
GTDI	GT DISTRIBUTORS, INC.							
I-0859518	INV 0859518	E	9/14/2021			005051		
100 560-5753	POLICE EQUIPMENT	INV 0859518		225.00				
I-0860122	INV0860122	E	9/14/2021			005051		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV0860122		115.47				
I-0860365	INV 0860365	E	9/14/2021			005051		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 0860365		90.00				
I-DPT000274914	CUST ID:000006	E	9/14/2021			005051		
100 575-3100	OFFICE SUPPLIES	CUST ID:000006		549.90				980.37
GTDI	GT DISTRIBUTORS, INC.							
I-0853958	INV 0853958/0860020/...	E	9/28/2021			005147		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 0853958		72.00				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 0860020		4.95				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 0863244		139.98				
I-0859766	INV 0859766/0861464/...	E	9/28/2021			005147		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0859766		54.99				

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GTDI	GT DISTRIBUTORS, INC. CONT							
I-0859766	INV 0859766/0861464/...	E	9/28/2021			005147		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0861464	13.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV	0862080	4.95				
100 560-3213	UNIFORMS FOR OFFICERS	INV	0863138	533.46				
I-0861655	INV 0861655	E	9/28/2021			005147		
100 560-5753	POLICE EQUIPMENT	INV	0861655	225.00				
I-0862189	INV 0862189	E	9/28/2021			005147		
100 410-4177	2020 BULLETPROOF VEST GRANT	INV	0862189	430.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV	0862189	430.00				
I-0863047	INV 0863047	E	9/28/2021			005147		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV	0863047	139.98				
I-0863049	INV 0863049	E	9/28/2021			005147		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV	0863049	283.50				
I-0863235	INV 0863235	E	9/28/2021			005147		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV	0863235	99.98				
I-0863985	INV 0863985	E	9/28/2021			005147		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0863985	283.50				
I-0864061	INV 0864061	E	9/28/2021			005147		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV	0864061	225.00				
I-21-28379	INV 0862194	E	9/28/2021			005147		
100 560-5753	POLICE EQUIPMENT	INV	0862194	225.00				
I-INV0862883	CUST#000825/AUGUST MEDUNA	E	9/28/2021			005147		
100 552-5750	MACHINERY/EQUIPMENT	CUST#000825/AUGUST M		91.96				
I-INV0863622	INV0863622	E	9/28/2021			005147		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV	0863622	76.98				3,334.23
*** VENDOR TOTALS ***						2 CHECKS		4,314.60
T3667	GULF COAST PAPER CO. INC.							
I-2092406	Gulf Coast Paper Invoices	E	9/14/2021			005066		
100 510-3318	JANITORIAL SUPPLIES	JLDQT #2092406		27.12				
100 510-3318	JANITORIAL SUPPLIES	SGUM #2092406		46.83				
100 510-3318	JANITORIAL SUPPLIES	GP89480 #2092411		273.45				
100 510-3318	JANITORIAL SUPPLIES	GP892420 #2092411		277.75				
100 510-3318	JANITORIAL SUPPLIES	GP19371 #2092411		960.40				
100 510-3318	JANITORIAL SUPPLIES	GP20389 #2092411		49.02				
100 510-3318	JANITORIAL SUPPLIES	NABC #2092411		41.72				
100 510-3318	JANITORIAL SUPPLIES	CREBOWLCLN #2411		54.38				
100 510-3318	JANITORIAL SUPPLIES	A11203 #2092411		217.02				
I-2092407	INV 2092407	E	9/14/2021			005066		
100 562-3321	INMATE JANITORIAL EXPENSES	INV	2092407	606.90				2,554.59
T3667	GULF COAST PAPER CO. INC.							
I-202109155726	Gulf Coast Paper invoices	E	9/28/2021			005157		
100 510-3318	JANITORIAL SUPPLIES	2096443/SIG 5		251.52				
100 510-3318	JANITORIAL SUPPLIES	2096443/NSCS		42.24				
100 510-3318	JANITORIAL SUPPLIES	2096444/BCFAB		21.02				
100 510-3318	JANITORIAL SUPPLIES	2096444/HPSPOT		24.12				

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T3667	GULF COAST PAPER CO. ICONT							
I-202109155726	Gulf Coast Paper invoices	E	9/28/2021			005157		
100 510-3318	JANITORIAL SUPPLIES		2096446/UPMJAN6	118.24				
100 510-3318	JANITORIAL SUPPLIES		2096446/3042	68.99				
100 510-3318	JANITORIAL SUPPLIES		2100267/SIG5	251.52				
100 510-3318	JANITORIAL SUPPLIES		2100267/J353	32.80				
I-2100269	INV 2100269	E	9/28/2021			005157		
100 562-3321	INMATE JANITORIAL EXPENSES	INV	2100269	274.95				1,085.40
			*** VENDOR TOTALS ***			2 CHECKS		3,639.99
006256	H&H OIL, L.P.							
I-1152415	ACCT#41985/PCT#3	R	9/13/2021			136913		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#41985/PCT#3	85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
T9528	H.A. GRAY & ASSOCIATES							
I-202109065536	Tower Repair	R	9/13/2021			136914		
100 510-4510	MAINTENANCE & REPAIRS		coil replacement	29,992.00				
100 510-4510	MAINTENANCE & REPAIRS		fluid cooler	9,378.00				
100 510-4510	MAINTENANCE & REPAIRS		PVC fill	6,490.00				45,860.00
			*** VENDOR TOTALS ***			1 CHECKS		45,860.00
HEC	DOUGLAS D. SPILLMAN							
I-0000287788	DOUGLAS D. SPILLMAN	R	9/13/2021			136915		
223 623-4540	MAINTENANCE & REPAIRS		DOUGLAS D. SPILLMAN	197.42				197.42
			*** VENDOR TOTALS ***			1 CHECKS		197.42
006679	HAVIS INC							
I-SRIN102955	INV SRIN102955	R	9/27/2021			137094		
100 560-5753	POLICE EQUIPMENT	INV	SRIN102955	298.00				298.00
			*** VENDOR TOTALS ***			1 CHECKS		298.00
005990	HAWK ANALYTICS INC							
I-INV24435	Cell HAWK Subscription	R	9/27/2021			137095		
100 101-0202	PREPAID EXPENSES		Cell HAWK Invoice	4,995.00				4,995.00
			*** VENDOR TOTALS ***			1 CHECKS		4,995.00
005912	HAYLEY STITELER							
I-202108315412	REIMBURSE CONFERENCE REGISTRAT	E	9/14/2021			005039		
100 426-4232	CONFERENCES, SEMINARS		REIMBURSE CONFERENCE	395.00				
I-202108315413	TRAVEL ADVANCE-LODGING/PER DIE	E	9/14/2021			005039		
100 426-4232	CONFERENCES, SEMINARS		TRAVEL ADVANCE-LODGI	90.00				
I-202109065514	CAUSE NO. 19-19864	E	9/14/2021			005039		
100 426-4232	CONFERENCES, SEMINARS		CAUSE NO. 19-19864	85.00				570.00

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005912	HAYLEY STITELER							
I-15092100	CUSR NO.8-701	E	9/28/2021			005135		
100 995-4105	CAP. MURDER TRIAL	CUSR NO.8-701		16,304.00				16,304.00
	*** VENDOR TOTALS ***					2 CHECKS		16,874.00
HPC	BASCOM L HODGES JR							
I-202109075600	BASCOM L HODGES JR	E	9/14/2021			005053		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
	*** VENDOR TOTALS ***					1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-202108265364	04-8963	R	9/13/2021			136916		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-8963			100.00				
I-202108265365	07-11417	R	9/13/2021			136916		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-11417			100.00				
I-202109075569	20-20415	R	9/13/2021			136916		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20415			175.00				
I-202109075570	57-863	R	9/13/2021			136916		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-863			250.00				625.00
	*** VENDOR TOTALS ***					1 CHECKS		625.00
005491	HOLLY TUCKER							
I-202109215884	PER DIEM	R	9/27/2021			137096		
100 101-0202	PREPAID EXPENSES	PER DIEM		90.00				90.00
	*** VENDOR TOTALS ***					1 CHECKS		90.00
HM	BD HOLT CO							
I-PIM60067286	CUST#0129050/PCT#1	E	9/14/2021			005052		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/PCT#1		46.43				46.43
	*** VENDOR TOTALS ***					1 CHECKS		46.43
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202109155725	Statement	R	9/27/2021			137097		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	7511149		64.33				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	7515297		40.86				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	3022772		51.52				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	4010209		39.03				
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	1011184		50.31				
100 563-3213	OFFICER UNIFORMS	1151467		367.54				
100 563-3213	OFFICER UNIFORMS	1092002		25.73CR				
100 563-3319	BLDG MAINTENANCE	8512632		179.00				
100 563-3319	BLDG MAINTENANCE	4151550		139.00				
100 563-3319	BLDG MAINTENANCE	4151549		179.00CR				
100 563-3320	MAINTENANCE SUPPLIES	2041254		50.49				
100 563-3320	MAINTENANCE SUPPLIES	1023789		9.27				
100 563-3321	JANITORIAL	4140259		165.76				
100 563-3321	JANITORIAL	2040713		89.98				
221 621-3550	OPERATING SUPPLIES	5531149		144.29				

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003056	CITIBANK (SOUTH DAKOTA)CONT							
I-202109155725	Statement	R	9/27/2021			137097		
221 621-3550	OPERATING SUPPLIES	2013414		259.26				
221 621-3550	OPERATING SUPPLIES	2534085		126.82				
221 621-3550	OPERATING SUPPLIES	8041048		6.48				
224 624-4540	MAINTENANCE & REPAIR	8021421		388.49				
224 624-4540	MAINTENANCE & REPAIR	8101158		388.49CR				
224 624-4540	MAINTENANCE & REPAIR	8101159		384.13				
609 560-3320	MAINTENANCE SUPPLIES	2521577		63.32				
609 560-3320	MAINTENANCE SUPPLIES	6522189		37.90				
609 560-3320	MAINTENANCE SUPPLIES	90263		6.97CR				
609 560-3320	MAINTENANCE SUPPLIES	7541945		27.76				
609 560-3320	MAINTENANCE SUPPLIES	524030		13.26				
609 560-3320	MAINTENANCE SUPPLIES	9011326		21.23				2,119.84
	*** VENDOR TOTALS ***					1 CHECKS		2,119.84
006001	NORTHWEST CASCADE INC							
I-0552272933	CUST#212645	E	9/14/2021			005041		
100 520-3551	TRANSFER STATION DISPOSAL OPE	CUST#212645		90.00				
I-0552276006	CUST#212645	E	9/14/2021			005041		
100 510-4510	MAINTENANCE & REPAIRS	CUST#212645		215.00				305.00
006001	NORTHWEST CASCADE INC							
I-055236937	CUST#212645-0001/TRANSFER STN	E	9/28/2021			005136		
100 520-3551	TRANSFER STATION DISPOSAL OPE	CUST#212645-0001/TRA		90.00				
I-055239603	CUST#212645/RIVERSIDE LAUNCH	E	9/28/2021			005136		
100 510-4511	PARK CARE	CUST#212645/RIVERSID		215.00				305.00
	*** VENDOR TOTALS ***					2 CHECKS		610.00
005921	AMERICAS EQUINE WAREHOUSE, INC							
I-2715	MINI MICROCHIPS/ANIMAL SHELTER	R	9/27/2021			137098		
100 563-3333	MEDICAL	MINI MICROCHIPS/ANIM		2,445.00				2,445.00
	*** VENDOR TOTALS ***					1 CHECKS		2,445.00
006020	HEAT TRANSFER SOLUTIONS, INC.							
I-WI-33164-W3Z0	INV WI-33164-W3Z0	R	9/13/2021			136917		
609 560-3319	BLDG. MAINTENANCE	INV WI-33164-W3Z0		1,680.00				1,680.00
	*** VENDOR TOTALS ***					1 CHECKS		1,680.00
003545	HYDRAULIC HOUSE INC							
I-207766	SUPPLIES/PCT#1	E	9/14/2021			005019		
221 621-4540	MAINTENANCE & REPAIR	SUPPLIES/PCT#1		274.91				
I-207827	SUPPLIES/OEM	E	9/14/2021			005019		
100 655-4544	FMIT MAINTENANCE/REPAIR	SUPPLIES/OEM		340.89				
I-207847	SUPPLIES/PCT#3	E	9/14/2021			005019		
223 623-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#3		91.04				
I-207877	SUPPLIES/PCT#3	E	9/14/2021			005019		
223 623-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#3		91.50				798.34
	*** VENDOR TOTALS ***					1 CHECKS		798.34

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000693	IDEXX DISTRIBUTION INC							
I-202109085634	ACCT#187947/ANIMAL SHELTER	R	9/13/2021			136918		
100 563-3333	MEDICAL			612.00				
220 563-4546	ANIMAL CONTROL DONATIONS			195.33				807.33
	*** VENDOR TOTALS ***					1 CHECKS		807.33
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-72295	PROFESSIONAL SVCS/OCTOBER	E	9/28/2021			005151		
100 635-4100	PROFESSIONAL SERVICES			973.00				
100 562-3333	MEDICAL EXPENSE			1,457.00				2,430.00
	*** VENDOR TOTALS ***					1 CHECKS		2,430.00
006637	INTERNATIONAL E-Z UP, INC							
I-202109065534	Canopy	R	9/13/2021			136919		
100 404-3100	SUPPLIES			636.00				
100 404-3100	SUPPLIES			190.80CR				
100 404-3100	SUPPLIES			40.74				485.94
	*** VENDOR TOTALS ***					1 CHECKS		485.94
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-DWMS993	CUST ID AX773/COUNTY CLERK	R	9/13/2021			136920		
220 403-4001	COUNTY CLERK RECORDS MGMT			171.04				171.04
	*** VENDOR TOTALS ***					1 CHECKS		171.04
006344	ISI COMMERCIAL REFRIGERATION L							
I-0553024	INV 0553024	R	9/27/2021			137099		
609 560-3319	BLDG. MAINTENANCE			1,008.78				
I-0565098	ACCT#97482/PCT#2	R	9/27/2021			137099		
222 622-4550	OPERATIONAL EXPENSES			188.00				1,196.78
	*** VENDOR TOTALS ***					1 CHECKS		1,196.78
005163	J D LANGLEY							
I-202109155697	CASE NO.8701	E	9/28/2021			005123		
100 995-4105	CAP. MURDER TRIAL			762.33				
I-202109155698	CASE NO.8701	E	9/28/2021			005123		
100 995-4105	CAP. MURDER TRIAL			643.02				1,405.35
	*** VENDOR TOTALS ***					1 CHECKS		1,405.35
T14239	JAMES MILLER							
I-202109075595	REIMBURSEMENT	R	9/13/2021			136921		
100 560-4999	MISCELLANEOUS			12.50				12.50
	*** VENDOR TOTALS ***					1 CHECKS		12.50

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JLM	JANET L. LYNN							
I-202109205813	MILEAGE/9/15/2021	R	9/27/2021			137100		
100 435-4135	COURT REPORTERS		MILEAGE/9/15/2021	41.76				41.76
			*** VENDOR TOTALS ***			1 CHECKS		41.76
006253	JAYCEE DAWSON							
I-202108265318	REIMBURSE/JAYCEE DAWSON	R	9/13/2021			136922		
100 475-3101	LIBRARY/REFERENCE MATERIALS		REIMBURSE/JAYCEE DAW	104.00				104.00
			*** VENDOR TOTALS ***			1 CHECKS		104.00
T7860	JENKINS & JENKINS LLP							
I-13186	AD LITEM FEE/PARTIAL	E	9/14/2021			005070		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE/PARTIAL	52.22				
I-202108265363	423-7832	E	9/14/2021			005070		
100 435-4108	CT APPT ATTY CIVIL - 423RD		423-7832	1,200.00				
I-202108275388	57208	E	9/14/2021			005070		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57208			250.00				
I-202109065512	57-772	E	9/14/2021			005070		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-772			250.00				
I-202109065513	57-437	E	9/14/2021			005070		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-437			250.00				
I-202109075557	20-20215	E	9/14/2021			005070		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20215			100.00				
I-202109075558	20-20372	E	9/14/2021			005070		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20372			100.00				
I-202109085612	21-20881	E	9/14/2021			005070		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20881			100.00				2,302.22
			*** VENDOR TOTALS ***			1 CHECKS		2,302.22
006687	JEREMY MOEHNKE							
I-202109075596	REIMBURSEMENT	R	9/13/2021			136923		
100 560-4543	VEHICLE MAINTENANCE		TIRE FOR UNIT 9379	100.00				
100 560-4543	VEHICLE MAINTENANCE		FUEL UNIT 9379	11.50				111.50
			*** VENDOR TOTALS ***			1 CHECKS		111.50
T14062	JAMES MORGAN							
I-1388	MOTOROLA RADIO INSTALL	R	9/13/2021			136924		
100 410-4175	JAG- PUBLIC NUISANCE OFFICER		MOTOROLA RADIO INSTA	375.00				375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
004963	JO DAWN BOMAR							
I-202109215843	REIMBURSE/JO DAWN BOMAR	E	9/28/2021			005122		
100 497-4232	CONFERENCES, SEMINARS		REIMBURSE/JO DAWN BO	561.21				561.21
			*** VENDOR TOTALS ***			1 CHECKS		561.21

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006419	JON ETHEREDGE							
I-202109175738	RESTITUTION/MARCUS MANZANARES	R	9/27/2021			137101		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/MARCUS M		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
006709	JOSEPH ANN OTIS							
I-202109175762	VISITING JUDGE/JOSEPH ANN OTIS	R	9/27/2021			137102		
100 426-3999	VISITING JUDGE	VISITING JUDGE/JOSEP		92.32				92.32
	*** VENDOR TOTALS ***					1 CHECKS		92.32
T14548	JUSTIN MATTHEW FOHN							
I-202108265326	306032021C	E	9/14/2021			005064		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	306032021C		250.00				
I-202108265331	02-0525-1	E	9/14/2021			005064		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0525-1		250.00				
I-202108265339	17028	E	9/14/2021			005064		
100 435-4103	CT APPT ATTY FELONY - 21ST	17028		400.00				
I-202108265340	17223	E	9/14/2021			005064		
100 435-4103	CT APPT ATTY FELONY - 21ST	17223		400.00				
I-202108265353	17384	E	9/14/2021			005064		
100 435-4103	CT APPT ATTY FELONY - 21ST	17384		400.00				
I-202108265354	16960	E	9/14/2021			005064		
100 435-4105	CT APPT ATTY FELONY - 335TH	16960		700.00				
I-202108265355	17020	E	9/14/2021			005064		
100 435-4107	CT APPT ATTY FELONY - 423RD	17020		700.00				
I-202108265356	JP110042019	E	9/14/2021			005064		
100 435-4103	CT APPT ATTY FELONY - 21ST	JP110042019		400.00				
I-202108265357	16966	E	9/14/2021			005064		
100 435-4105	CT APPT ATTY FELONY - 335TH	16966		1,150.00				
I-202108265366	CM20210508A	E	9/14/2021			005064		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CM20210508A		250.00				4,900.00
T14548	JUSTIN MATTHEW FOHN							
I-202109205804	56429	E	9/28/2021			005155		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56429		250.00				
I-202109215838	4060721-5 4060721-9	E	9/28/2021			005155		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4060721-5 4060721-9		375.00				625.00
	*** VENDOR TOTALS ***					2 CHECKS		5,525.00
006035	MAX ACOSTA-RUBIO							
I-1223	INTERPRETING	R	9/13/2021			136925		
100 426-4102	INTERPRETER	INTERPRETING		300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00

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T12139	KENNETH LIMUEL							
I-533023	TRASH REMOVAL/KENNETH LIMUEL	R	9/27/2021			137103		
221 621-3599	ROAD MAINTENANCE			410.00				410.00
				*** VENDOR TOTALS ***		1 CHECKS		410.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-464	TOWER RENTAL	E	9/14/2021			005054		
100 505-4504	TOWER RENTAL CONTRACT			2,717.00				2,717.00
				*** VENDOR TOTALS ***		1 CHECKS		2,717.00
003916	KOETTER FIRE PROTECTION OF AUS							
I-282422	ORDER#22110623/MIKE FISHER BLD	E	9/14/2021			005021		
100 510-4510	MAINTENANCE & REPAIRS			1,410.00				
I-282475	ORDER/22565007	E	9/14/2021			005021		
100 510-4510	MAINTENANCE & REPAIRS			240.00				
I-282635	ORDER#1269-F1240	E	9/14/2021			005021		
100 510-4510	MAINTENANCE & REPAIRS			720.00				2,370.00
				*** VENDOR TOTALS ***		1 CHECKS		2,370.00
001356	THE LA GRANGE PARTS HOUSE INC							
I-202108265323	THE LA GRANGE PARTS HOUSE INC	R	9/13/2021			136926		
100 520-3551	TRANSFER STATION DISPOSAL OPE			117.92				
I-213588672	ACCT#1645/WILDFIRE MIT	R	9/13/2021			136926		
100 655-4544	FMIT MAINTENANCE/REPAIR			269.40				
I-213588673	ACCT#1650/PCT#1	R	9/13/2021			136926		
221 621-4540	MAINTENANCE & REPAIR			527.18				
I-213588675	ACCT#1700/PCT#2	R	9/13/2021			136926		
222 622-4540	MAINTENANCE & REPAIRS			364.85				
I-213588680	ACCT#1750/PCT#3	R	9/13/2021			136926		
223 623-4540	MAINTENANCE & REPAIRS			341.51				1,620.86
				*** VENDOR TOTALS ***		1 CHECKS		1,620.86
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-0818251	INV 08181251, 08253088	E	9/14/2021			005011		
100 562-3316	FOOD FOR PRISONERS			851.76				
100 562-3316	FOOD FOR PRISONERS			1,218.21				2,069.97
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-09014782	INV 09014782, 09084595, 0	E	9/28/2021			005104		
100 562-3316	FOOD FOR PRISONERS			706.97				
100 562-3316	FOOD FOR PRISONERS			1,680.91				
100 562-3316	FOOD FOR PRISONERS			1,908.77				
100 562-3316	FOOD FOR PRISONERS			32.62CR				
100 562-3316	FOOD FOR PRISONERS			10.00CR				
100 562-3316	FOOD FOR PRISONERS			11.37CR				
100 562-3316	FOOD FOR PRISONERS			110.72CR				
100 562-3316	FOOD FOR PRISONERS			10.06CR				
100 562-3316	FOOD FOR PRISONERS			12.50CR				

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001722	LABATT INSTITUTIONAL SCNT							
I-09014782	INV 09014782, 09084595, 0	E	9/28/2021			005104		
100 562-3316	FOOD FOR PRISONERS	INV	12058673	22.33CR				4,087.05
	*** VENDOR TOTALS ***					2 CHECKS		6,157.02
005363	LAKE COUNTRY CHEVROLET, INC.							
I-F95674	LAKE COUNTRY CHEVROLET, INC.	R	9/13/2021			136927		
100 560-5700	PURCHASE OF POLICE VEHICLES		2021 Cevy Tahoe	34,742.58				
100 560-5700	PURCHASE OF POLICE VEHICLES		Trade In	2,000.00CR				
100 560-5700	PURCHASE OF POLICE VEHICLES		Goodbuy Fee	300.00				33,042.58
	*** VENDOR TOTALS ***					1 CHECKS		33,042.58
T8712	LARA WILSON							
I-202109205823	REIMBURSE/LARA WILSON	R	9/27/2021			137104		
100 575-4999	MISCELLANEOUS		REIMBURSE/LARA WILSO	153.69				153.69
	*** VENDOR TOTALS ***					1 CHECKS		153.69
005481	LAUREN OTT							
I-202109215830	REIMBURSE/LAUREN OTT	R	9/27/2021			137105		
100 475-4231	TRANSPORTATION		REIMBURSE/LAUREN OTT	89.62				89.62
	*** VENDOR TOTALS ***					1 CHECKS		89.62
T7089	LAURENCE DUNNE, II							
I-202109215833	20-20394	V	9/27/2021			137106		
I-202109215834	21-20868	V	9/27/2021			137106		
I-202109215835	20-20403	V	9/27/2021			137106		1,245.00
002349	LEE COUNTY SHERIFF							
I-13227	SERVICE 04/05/2021	R	9/08/2021			136842		
100 995-4110	TAX WRITE-OUT FEES		LEE COUNTY SHERIFF	75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-202109095648	ACCT#1-09-00072-02 1 / 082521	R	9/09/2021			136846		
224 624-4430	UTILITIES		ACCT#1-09-00072-02 1	50.25				50.25
	*** VENDOR TOTALS ***					1 CHECKS		50.25
002900	LENNOX INDUSTRIES INC							
I-0562719007	CUST#C20632/ORD#33176184	R	9/13/2021			136928		
100 510-4510	MAINTENANCE & REPAIRS		CUST#C20632/ORD#3317	121.00				121.00
	*** VENDOR TOTALS ***					1 CHECKS		121.00
003597	LEON A PRASEK							
I-202109065537	REIMBURSE/LEON A PRASEK	R	9/13/2021			136929		
223 623-3599	ROAD MAINTENANCE MATERIALS		REIMBURSE/LEON A PRA	12.74				12.74

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003597	LEON A PRASEK							
I-202109215836	REIMBURSE/LEON A PRASEK	R	9/27/2021			137107		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSE/LEON A PRA		105.00				105.00
	*** VENDOR TOTALS ***					2 CHECKS		117.74
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20210731	BILL#1211621	R	9/13/2021			136930		
100 520-4100	PROFESSIONAL SERVICES	BILL#1211621		143.00				
I-1420944-20210831	BILL#1420944/SO	R	9/13/2021			136930		
100 505-4500	SOFTWARE MAINTENANCE	BILL#1420944/SO		298.50				
I-1489870-20210731	BILL#1489870	R	9/13/2021			136930		
100 450-3100	OFFICE SUPPLIES	BILL#1489870		50.00				
I-1489870-20210831	BILL ID# 1489870	R	9/13/2021			136930		
100 450-3100	OFFICE SUPPLIES	BILL ID# 1489870		50.00				541.50
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20210831	BILL #111621	R	9/27/2021			137108		
100 520-4100	PROFESSIONAL SERVICES	BILL #111621		74.00				
I-1394645-20210831	BILL #1394645	R	9/27/2021			137108		
100 995-4999	MISCELLANEOUS	BILL #1394645		50.00				124.00
	*** VENDOR TOTALS ***					2 CHECKS		665.50
000684	LIBERTY TIRE RECYCLING							
I- 2107557	ACCT#15717/PCT#4	R	9/13/2021			136931		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#15717/PCT#4		1,520.02				
I-2107557	ACCT#15717/TIRES	R	9/13/2021			136931		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#15717/TIRES		1,877.66				3,397.68
	*** VENDOR TOTALS ***					1 CHECKS		3,397.68
004586	LINDSEY SIMMONS							
I-202109205780	REIMBURSEMENT/LINDSEY SIMMONS	E	9/28/2021			005118		
100 475-4232	CONFERENCES, SEMINARS	REIMBURSEMENT/LINDSE		350.00				350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
002437	LLANO COUNTY SHERIFF							
I-13754	SERVICE	R	9/13/2021			136932		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
006667	ASPHALT, INC.							
I-65515-1	STREET OVERLAY BASTROP/PCT#2	E	9/14/2021			005044		
222 622-3599	ROAD MAINTENANCE	STREET OVERLAY BASTR		65,182.44				65,182.44
	*** VENDOR TOTALS ***					1 CHECKS		65,182.44

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T13085	SCOTT BRYANT							
I-202109075590	STATEMENT 10-000613	E	9/14/2021			005062		
100 560-4543	VEHICLE MAINTENANCE	INV	10-0122386	50.00				
100 560-4543	VEHICLE MAINTENANCE	INV	10-0125998	25.00				
100 560-4543	VEHICLE MAINTENANCE	INV	10-0126139	50.00				
100 560-4543	VEHICLE MAINTENANCE	INV	10-0127684	50.00				175.00
	*** VENDOR TOTALS ***					1 CHECKS		175.00
000888	LOWE'S							
I-919335	Lowe's	R	9/13/2021			136933		
100 563-3321	JANITORIAL		Invoice#91935	188.18				
609 560-3320	MAINTENANCE SUPPLIES		Invoice#901537	47.50				235.68
	*** VENDOR TOTALS ***					1 CHECKS		235.68
LYNN	LYNN PEAVEY CO.							
I-382988	INV 382988	E	9/28/2021			005148		
100 560-3105	EVIDENCE SUPPLIES	INV	382988	497.40				497.40
	*** VENDOR TOTALS ***					1 CHECKS		497.40
006612	MACKAY COMMUNICATIONS, INC							
I-G079863	ACCT#G001473/513148	R	9/27/2021			137109		
100 404-3100	SUPPLIES		ACCT#G001473/513148	0.50				0.50
	*** VENDOR TOTALS ***					1 CHECKS		0.50
000031	MANATRON, INC							
I-MANXT0000092	CUST#4301300/LABELS/SHIPPING	R	9/13/2021			136934		
100 403-3100	OFFICE SUPPLIES		CUST#4301300/LABELS/	280.00				280.00
	*** VENDOR TOTALS ***					1 CHECKS		280.00
003981	MARIA ANFOSSO							
I-202108265368	2022021	E	9/14/2021			005022		
100 426-4102	INTERPRETER		2022021	112.50				
I-202108265375	8172021	E	9/14/2021			005022		
100 435-4102	INTERPRETER		8172021	325.00				437.50
003981	MARIA ANFOSSO							
I-202109155696	9072021	E	9/28/2021			005113		
100 435-4102	INTERPRETER		9072021	125.00				
I-202109155703	9072021	E	9/28/2021			005113		
100 435-4102	INTERPRETER		9072021	125.00				250.00
	*** VENDOR TOTALS ***					2 CHECKS		687.50
002325	MARIDEL BORREGO							
I-202108245300	REIMBURSE/MARIDEL BORREGO	E	9/14/2021			005015		
100 460-4232	CONFERENCES & SEMINARS		REIMBURSE/MARIDEL BO	419.40				419.40
	*** VENDOR TOTALS ***					1 CHECKS		419.40

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005876	MARK DAUBE							
I-202109215890	STATE BAR DUES REIMBURSEMENT	E	9/28/2021			005134		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANISTATE BAR DUES REIMB			240.00				
I-202109215891	REIMBURSE CRIMINAL LAW COURSE	E	9/28/2021			005134		
100 475-4232	CONFERENCES, SEMINARS REIMBURSE CRIMINAL L			495.00				735.00
	*** VENDOR TOTALS ***					1 CHECKS		735.00
T12624	JOHN W GASPARINI INC							
I-001966715	INV001966715, RTN121303	R	9/13/2021			136935		
609 560-3320	MAINTENANCE SUPPLIES INV001966715			140.34				
609 560-3320	MAINTENANCE SUPPLIES RTN121303			56.61CR				83.73
	*** VENDOR TOTALS ***					1 CHECKS		83.73
005513	MARX RAY HOWELL							
I-090221	INV 090221	R	9/27/2021			137110		
100 562-4235	TRAINING INV 090221			350.00				350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
004144	MARY BETH SCOTT							
I-202108265328	21-20565	E	9/14/2021			005024		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20565			1,075.00				
I-202108275389	17-18443	E	9/14/2021			005024		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18443			825.00				
I-202108315410	20-20454	E	9/14/2021			005024		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20454			1,031.75				2,931.75
004144	MARY BETH SCOTT							
I-202109155705	57-425	E	9/28/2021			005115		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-425			250.00				
I-202109155706	57-884	E	9/28/2021			005115		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-884			250.00				
I-202109155707	57-654	E	9/28/2021			005115		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-654			250.00				
I-202109205793	JP105 182021D	E	9/28/2021			005115		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP105 182021D			250.00				
I-202109205794	DETENTION HEARING	E	9/28/2021			005115		
100 426-4132	CT APPOINTED ATTY JUVENILE DETENTION HEARING			100.00				
I-202109205805	20-20403	E	9/28/2021			005115		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			1,162.50				2,262.50
	*** VENDOR TOTALS ***					2 CHECKS		5,194.25
006669	MASTER WORD SERVICES, INC.							
I-124304	INTERPRETATION	R	9/13/2021			136936		
100 435-4102	INTERPRETER INTERPRETATION			250.24				250.24
	*** VENDOR TOTALS ***					1 CHECKS		250.24

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TRIGA								
I-0024140284	MATHESON TRI-GAS INC							
	ACCT#41472/PCT#1	R	9/27/2021			137111		
221 621-4540	MAINTENANCE & REPAIR	ACCT#41472/PCT#1		31.23				
I-0024140347	ACCT#45057/PCT#4	R	9/27/2021			137111		
224 624-4540	MAINTENANCE & REPAIR	ACCT#45057/PCT#4		57.73				
I-0024140392	INV 0024140392	R	9/27/2021			137111		
609 560-3320	MAINTENANCE SUPPLIES	INV 0024140392		67.72				
I-0024140670	CUST#S9549/PCT#1	R	9/27/2021			137111		
221 621-4540	MAINTENANCE & REPAIR	CUST#S9549/PCT#1		195.00				351.68
	*** VENDOR TOTALS ***					1 CHECKS		351.68
MCCOY								
McCOY'S BUILDING SUPPLY CENTER								
I-611568	ACCT#0900-98011130-001	E	9/28/2021			005149		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#0900-98011130-0		91.63				
I-612641	ACCT#032704/PCT#3	E	9/28/2021			005149		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#032704/PCT#3		33.39				125.02
	*** VENDOR TOTALS ***					1 CHECKS		125.02
MCCRE								
McCREARY, VESELKA, BRAGG & ALL								
I-13325 8/3/21	ABST FEE	R	9/13/2021			136937		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		25.00				
I-13394 7/28/21	ABST FEE	R	9/13/2021			136937		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		25.00				
I-13411	ABST FEE	R	9/13/2021			136937		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13464 7/30/21	ABST FEE	R	9/13/2021			136937		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		50.00				
I-13534	ABST FEE	R	9/13/2021			136937		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		7.00				
I-13720	ABST FEE	R	9/13/2021			136937		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13754	ABST FEE	R	9/13/2021			136937		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-202109075543	AUGUST 2021	R	9/13/2021			136937		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	AUGUST 2021		36,911.92				37,693.92
	*** VENDOR TOTALS ***					1 CHECKS		37,693.92
005840								
McKESSON MEDICAL-SURGICAL GOVE								
I-17119317	INV 17119317, 17118740	R	9/27/2021			137112		
100 562-3333	MEDICAL EXPENSE	INV 17119317		165.71				
100 562-3333	MEDICAL EXPENSE	INV 17118740		1,057.09				
I-18083331	INV 18083331, 18106343	R	9/27/2021			137112		
100 562-3333	MEDICAL EXPENSE	INV 18083331		373.26				
100 562-3333	MEDICAL EXPENSE	INV 18106343		45.24				1,641.30
	*** VENDOR TOTALS ***					1 CHECKS		1,641.30

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002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-202109215855	INDIGENT HEALTH	R	9/27/2021			137113		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,045.47				1,045.47
				*** VENDOR TOTALS ***		1 CHECKS		1,045.47
005917	MELLANIE MICKELSON							
I-202108315411	REIMBURSE - MOUSE & KEYBOARD	E	9/14/2021			005040		
100 665-5750	EQUIPMENT	REIMBURSE - MOUSE &		51.93				51.93
				*** VENDOR TOTALS ***		1 CHECKS		51.93
002858	INTERVET INC							
I-242344765	CUST#10004926/ANIMAL SHELTER	R	9/13/2021			136938		
100 563-3330	WELLNESS CLINIC	CUST#10004926/ANIMAL		200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
MF	MICHELE FRITSCHKE C.S.R.							
I-21-024	423-7825	E	9/14/2021			005055		
100 435-4135	COURT REPORTERS	423-7825		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
002312	MIDTEX MATERIALS							
I-25331	FRIGHT SALES/PCT#2	E	9/14/2021			005013		
222 622-3599	ROAD MAINTENANCE	FRIGHT SALES/PCT#2		371.15				
I-25373	FRIGHT SALES/PCT#2	E	9/14/2021			005013		
222 622-3599	ROAD MAINTENANCE	FRIGHT SALES/PCT#2		708.90				
I-25431	FREIGHT SALES/PCT#2	E	9/14/2021			005013		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		817.10				1,897.15
002312	MIDTEX MATERIALS							
I-25484	FRIGHT SALES/PCT#2	E	9/28/2021			005106		
222 622-3599	ROAD MAINTENANCE	FRIGHT SALES/PCT#2		470.80				
I-25531	FRIGHT SALES/PCT#2	E	9/28/2021			005106		
222 622-3599	ROAD MAINTENANCE	FRIGHT SALES/PCT#2		463.80				934.60
				*** VENDOR TOTALS ***		2 CHECKS		2,831.75
000754	MIKE FORSTNER'S WATERLIFE							
I-202109075554	TOAD SURVEY BILLING	R	9/13/2021			136939		
100 655-4100	PROFESSIONAL SERVICES	TOAD SURVEY BILLING		2,500.00				2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
1	FRANCES ELIZABETH DRUCK							
I-202109175745	Misc	R	9/17/2021			137023		
100 995-4002	JURY EXPENSES	FRANCES ELIZABETH DR		40.00				40.00

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1	KIRSTEN GILLIAM GLENN							
I-202109175746	Miscel	R	9/17/2021			137024		
100 995-4002	JURY EXPENSES	KIRSTEN GILLIAM GLEN		40.00				40.00
1	ELIZABETH VALLE							
I-202109175747	Miscellaneous	R	9/17/2021			137025		
100 995-4002	JURY EXPENSES	ELIZABETH VALLE		40.00				40.00
1	HEATH EDWARD FREPPON							
I-202109175748	Miscell	R	9/17/2021			137026		
100 995-4002	JURY EXPENSES	HEATH EDWARD FREPPON		40.00				40.00
1	GLENIS JANELL MCBEE							
I-202109175749	Miscella	R	9/17/2021			137027		
100 995-4002	JURY EXPENSES	GLENIS JANELL MCBEE		40.00				40.00
1	JEFF BELL MILLER JR							
I-202109175750	Miscella	R	9/17/2021			137028		
100 995-4002	JURY EXPENSES	JEFF BELL MILLER JR		40.00				40.00
1	RICHARD GERARD AMAYA							
I-202109175751	Miscell	R	9/17/2021			137029		
100 995-4002	JURY EXPENSES	RICHARD GERARD AMAYA		40.00				40.00
1	AMY MICHELLE COLTER							
I-202109175752	Miscella	R	9/17/2021			137030		
100 995-4002	JURY EXPENSES	AMY MICHELLE COLTER		40.00				40.00
1	FRANCES ELIZABETH DRUCK							
I-202109175753	Misc	R	9/17/2021			137031		
100 995-4002	JURY EXPENSES	FRANCES ELIZABETH DR		40.00				40.00
1	KIRSTEN GILLIAM GLENN							
I-202109175754	Miscel	R	9/17/2021			137032		
100 995-4002	JURY EXPENSES	KIRSTEN GILLIAM GLEN		40.00				40.00
1	GLENIS JANELL MCBEE							
I-202109175755	Miscella	R	9/17/2021			137033		
100 995-4002	JURY EXPENSES	GLENIS JANELL MCBEE		40.00				40.00
1	STARBUCK LYNN GAUL							
I-202109175756	Miscellan	R	9/17/2021			137034		
100 995-4002	JURY EXPENSES	STARBUCK LYNN GAUL		40.00				40.00

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1	ROBIN LYNN LILLEY							
I-202109175757	Miscellaneous	R	9/17/2021			137035		
100 995-4002	JURY EXPENSES	ROBIN LYNN LILLEY		40.00				40.00
1	RICHARD GERARD AMAYA							
I-202109175758	Miscell	R	9/17/2021			137036		
100 995-4002	JURY EXPENSES	RICHARD GERARD AMAYA		40.00				40.00
1	JEFF BELL MILLER JR							
I-202109175759	Miscella	R	9/17/2021			137037		
100 995-4002	JURY EXPENSES	JEFF BELL MILLER JR		40.00				40.00
1	CLARK RONALD BERNHARD							
I-202109175760	Miscel	R	9/17/2021			137038		
100 995-4002	JURY EXPENSES	CLARK RONALD BERNHAR		40.00				40.00
1	AMY MICHELLE COLTER							
I-202109175761	Miscella	R	9/17/2021			137039		
100 995-4002	JURY EXPENSES	AMY MICHELLE COLTER		40.00				40.00
				*** VENDOR TOTALS ***		17 CHECKS		680.00
004280	MOISES OR CAROLINE GUERRERO							
I-202109175736	RESTITUTION/OMAR CABALLERO	R	9/27/2021			137114		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/OMAR CAB		120.00				120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
005995	MONSIDO, INC.							
I-21144	Web Accessibility	R	9/13/2021			136940		
100 101-0202	PREPAID EXPENSES	Web Accessibility		3,330.00				
100 101-0202	PREPAID EXPENSES	PDF Accessibility		460.00				3,790.00
				*** VENDOR TOTALS ***		1 CHECKS		3,790.00
189	MOTOROLA SOLUTIONS, IN.C							
I-1188078956	CUST#103621577/AUGUST	R	9/27/2021			137115		
100 505-4503	COMMUNICATIONS CONTRACT	CUST#103621577/AUGUS		25,047.36				
I-1188078957	CUST#103621577/SEPTEMBER	R	9/27/2021			137115		
100 505-4503	COMMUNICATIONS CONTRACT	CUST#103621577/SEPTE		25,047.36				50,094.72
				*** VENDOR TOTALS ***		1 CHECKS		50,094.72
T1760	NATIONAL ASSN. OF COUNTIES							
I-202103745	CUST#48021	E	9/14/2021			005065		
100 505-4100	PROFESSIONAL SERVICES	CUST#48021		469.17				469.17
				*** VENDOR TOTALS ***		1 CHECKS		469.17

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000562	NATIONAL FOOD GROUP INC							
I-IN0864160	INV IN0864160	E	9/14/2021			005004		
100 562-3316	FOOD FOR PRISONERS	INV IN0864160		2,327.90				2,327.90
000562	NATIONAL FOOD GROUP INC							
I-INV0865215	INV IN0865215	E	9/28/2021			005099		
100 562-3316	FOOD FOR PRISONERS	INV IN0865215		3,326.25				3,326.25
	*** VENDOR TOTALS ***					2 CHECKS		5,654.15
003327	NEMO-Q INC							
I-11064	Annual Equipement	R	9/13/2021			136941		
100 101-0202	PREPAID EXPENSES	Annual Equipement		1,920.00				
100 101-0202	PREPAID EXPENSES	Annual Server Host		2,500.00				
100 101-0202	PREPAID EXPENSES	SMS		900.00				5,320.00
	*** VENDOR TOTALS ***					1 CHECKS		5,320.00
002864	NOTEPAGE INC							
I-T13194	Note Page Inc.	R	9/27/2021			137116		
100 101-0202	PREPAID EXPENSES	Note Page Inc.		395.00				395.00
	*** VENDOR TOTALS ***					1 CHECKS		395.00
005891	NUECES FARM CENTER							
I-405263S	CUST#38859/PCT#1	R	9/13/2021			136942		
221 621-4540	MAINTENANCE & REPAIR	CUST#38859/PCT#1		1,485.85				1,485.85
	*** VENDOR TOTALS ***					1 CHECKS		1,485.85
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-312788	INV 0581-312788	E	9/28/2021			005160		
100 560-4543	VEHICLE MAINTENANCE	INV 0581-312788		204.45				
I-0581-326721	CUST#1772018/DEVELOPEMNT SVCS	E	9/28/2021			005160		
100 520-4543	VEHICLE MAINTENANCE	CUST#1772018/DEVELOP		53.08				257.53
	*** VENDOR TOTALS ***					1 CHECKS		257.53
T5769	OFFICE DEPOT							
I-19298841	Office Depot	R	9/13/2021			136943		
100 401-4542	SUPPLIES	188385680001		180.15				
100 450-3100	OFFICE SUPPLIES	186957444001		856.58				
100 450-3100	OFFICE SUPPLIES	186960770001		7.40				
100 450-3100	OFFICE SUPPLIES	186960771001		42.78				
100 450-3100	OFFICE SUPPLIES	186960772001		375.59				
100 450-3100	OFFICE SUPPLIES	188352063001		5.48				
100 452-3100	OFFICE SUPPLIES	188175879001		156.85				
100 452-3100	OFFICE SUPPLIES	188186424001		105.90				
100 995-4002	JURY EXPENSES	186102616001		94.86				
I-202109075598	Office Depot	R	9/13/2021			136943		
100 401-4542	SUPPLIES	189488771001		93.93				
100 401-4542	SUPPLIES	189505875001		10.79				
100 403-3100	OFFICE SUPPLIES	193103294001		85.09				

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T5769	OFFICE DEPOT	CONT						
I-202109075598	Office Depot	R	9/13/2021			136943		
100 406-3100	OFFICE SUPPLIES		191560156001	415.90				
100 406-3100	OFFICE SUPPLIES		191560156002	16.99				
100 406-3100	OFFICE SUPPLIES		191560156003	3.06				
100 406-3100	OFFICE SUPPLIES		191564386001	331.64				
100 406-3100	OFFICE SUPPLIES		191564387001	23.39				
100 406-3100	OFFICE SUPPLIES		191564390001	34.50				
100 406-3100	OFFICE SUPPLIES		191564391001	4.88				
100 406-3100	OFFICE SUPPLIES		191564393001	141.98				
100 406-3100	OFFICE SUPPLIES		192331215001	141.98CR				
100 407-3100	OFFICE SUPPLIES		192508094001	97.23				
100 435-3100	OFFICE SUPPLIES		192492456001	73.59				
100 450-3100	OFFICE SUPPLIES		191863489001	202.07				
100 450-3100	OFFICE SUPPLIES		191863492001	6.28				
100 450-3100	OFFICE SUPPLIES		191863494001	11.19				
100 450-3100	OFFICE SUPPLIES		191863497001	27.58				
100 450-3100	OFFICE SUPPLIES		191863525001	170.94				
100 450-3100	OFFICE SUPPLIES		191222153001	697.29				
100 450-3100	OFFICE SUPPLIES		191227956001	5.76				
100 450-3100	OFFICE SUPPLIES		191227970001	13.99				
100 450-3100	OFFICE SUPPLIES		191227975001	53.42				
100 450-3100	OFFICE SUPPLIES		191227977001	65.16				
100 450-3100	OFFICE SUPPLIES		191227978001	28.37				
100 452-3100	OFFICE SUPPLIES		191622768001	52.79				
100 495-3100	OFFICE SUPPLIES		189134394001	144.46				
100 655-3100	OFFICE SUPPLIES		192350216001	218.30				
100 655-3100	OFFICE SUPPLIES		192351158001	5.36				
100 655-3100	OFFICE SUPPLIES		192351161001	49.99				
100 655-3100	OFFICE SUPPLIES		191782752001	37.99				
100 655-3100	OFFICE SUPPLIES		191782755001	31.35				
224 624-3100	OFFICE SUPPLIES		188101099001	257.12				
224 624-3100	OFFICE SUPPLIES		188101099002	235.40				
224 624-3100	OFFICE SUPPLIES		189334379001	231.45				
224 624-3100	OFFICE SUPPLIES		189341037001	89.99				5,652.83
T5769	OFFICE DEPOT							
I-19617045	Statement	R	9/27/2021			137117		
100 401-4542	SUPPLIES		193553642001	117.48				
100 401-4542	SUPPLIES		193561716001	60.89				
100 406-3100	OFFICE SUPPLIES		189844812001	3.06CR				
100 407-3100	OFFICE SUPPLIES		193298282001	55.38				
100 450-3100	OFFICE SUPPLIES		191861976002	46.78				
100 450-3100	OFFICE SUPPLIES		191863500001	152.99				
100 665-3100	OFFICE SUPPLIES		192979945001	37.08CR				
100 665-3100	OFFICE SUPPLIES		192994891001	44.49				
100 665-3100	OFFICE SUPPLIES		193013357001	246.35				
100 665-3100	OFFICE SUPPLIES		193160017001	42.18				

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T5769	OFFICE DEPOT	CONT						
I-19617045	Statement	R	9/27/2021			137117		
100 665-3100	OFFICE SUPPLIES		193160018001	262.59				
100 665-3100	OFFICE SUPPLIES		193511576001	1,530.30				2,519.29
	*** VENDOR TOTALS ***					2 CHECKS		8,172.12
000877	ON SITE SERVICES							
I-289484	CUST ID:BASCOU/SCREENING	R	9/13/2021			136944		
100 563-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/SCREE		25.00				
100 510-4100	CONTRACTED JANITORIAL SERVICES	CUST ID:BASCOU/SCREE		25.00				
221 621-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/SCREE		35.00				85.00
	*** VENDOR TOTALS ***					1 CHECKS		85.00
OP	ROGER C. OSBORN							
I-3409	PLUMBING SVCS/ANIMAL SHELTER	E	9/14/2021			005057		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/ANIMAL		490.00				490.00
	*** VENDOR TOTALS ***					1 CHECKS		490.00
004123	OSKAR NISIMBLAT							
I-202108315414	REIMBURSE STATE BAR FEES	R	9/13/2021			136945		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE STATE BAR			260.00				260.00
	*** VENDOR TOTALS ***					1 CHECKS		260.00
000594	P SQUARED EMULSION PLANTS, LLC							
I-21358	CHIP SEAL ASPHALT /PCT#2	E	9/14/2021			005006		
222 622-3599	ROAD MAINTENANCE	CHIP SEAL ASPHALT /P		65,741.70				
I-21400	CHIP SEAL/DEMURRAGE/PCT#2	E	9/14/2021			005006		
222 622-3599	ROAD MAINTENANCE	CHIP SEAL/DEMURRAGE/		17,188.44				
I-21426	POTHOLE PATCH/PCT#2	E	9/14/2021			005006		
222 622-3599	ROAD MAINTENANCE	POTHOLE PATCH/PCT#2		14,876.90				97,807.04
000594	P SQUARED EMULSION PLANTS, LLC							
I-21457	CHIP SEAL EMULSION/PCT#1	E	9/28/2021			005101		
221 621-3599	ROAD MAINTENANCE	CHIP SEAL EMULSION/P		46,913.30				46,913.30
	*** VENDOR TOTALS ***					2 CHECKS		144,720.34
006701	P3Works, LLC							
I-0003913	CALL/EMAIL/MEETINGS/0.5 HRS	R	9/13/2021			136946		
100 401-4100	PROFESSIONAL SERVICES	CALL/EMAIL/MEETINGS/		125.00				125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
PAIGE	PAIGE TRACTORS INC							
I-85230	SUPPLIES/PCT#2	R	9/27/2021			137118		
222 622-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#2		16.86				
I-85561	SUPPLIES/PCT#2	R	9/27/2021			137118		
222 622-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#2		993.22				1,010.08
	*** VENDOR TOTALS ***					1 CHECKS		1,010.08

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006135	PAPER RETRIEVER OF TEXAS							
I-59516	INV 59516	E	9/14/2021			005043		
100 562-4430	UTILITIES	INV 59516		145.00				145.00
				*** VENDOR TOTALS ***		1 CHECKS		145.00
003566	SL PARKER PARTNERSHIP LLC							
I-202109075540	CUST#PK001137/PCT#4	R	9/13/2021			136947		
224 624-4540	MAINTENANCE & REPAIR	CUST#PK001137/PCT#4		36.27				36.27
				*** VENDOR TOTALS ***		1 CHECKS		36.27
002370	PATRICK ELECTRIC SERVICE							
I-2008485	ACCT#BA-CNTY-01/GRADY TUCK	E	9/28/2021			005108		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#BA-CNTY-01/GRAD		2,041.59				2,041.59
				*** VENDOR TOTALS ***		1 CHECKS		2,041.59
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-202109085628	ACCT#0200140783/ANIMAL SHELTER	R	9/13/2021			136948		
100 563-3333	MEDICAL	ACCT#0200140783/ANIM		294.44				294.44
				*** VENDOR TOTALS ***		1 CHECKS		294.44
005578	CLEVELAND MACK SALES INC							
I-S013061628	ACCT#336320/PCT#3	R	9/27/2021			137119		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#336320/PCT#3		167.01				
I-S0130622361	ACCT#336320/PCT#3	R	9/27/2021			137119		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#336320/PCT#3		13.76				180.77
				*** VENDOR TOTALS ***		1 CHECKS		180.77
PRD	PHILIP R DUCLOUX							
I-202108265324	JP10512021A	E	9/14/2021			005059		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP10512021A		250.00				
I-202108265325	20-20377	E	9/14/2021			005059		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20377			205.00				
I-202108265329	57601	E	9/14/2021			005059		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57601		250.00				
I-202108265330	305092021B	E	9/14/2021			005059		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	305092021B		250.00				
I-202108315407	20-20415	E	9/14/2021			005059		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20415			317.50				
I-202109015430	UNFILED - ASSAULT BISD	E	9/14/2021			005059		
100 426-4132	CT APPOINTED ATTY JUVENILE	UNFILED - ASSAULT BI		100.00				1,372.50
PRD	PHILIP R DUCLOUX							
I-202109205807	UNFILED ASSAULT BISD	E	9/28/2021			005150		
100 426-4132	CT APPOINTED ATTY JUVENILE	UNFILED ASSAULT BISD		100.00				
I-202109205812	BC20210420A	E	9/28/2021			005150		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	BC20210420A		250.00				350.00
				*** VENDOR TOTALS ***		2 CHECKS		1,722.50

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005846	PHILLIP N. SLAUGHTER							
I-202109205799	303082021B	R	9/27/2021			137120		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 303082021B			250.00				
I-202109205800	303082021B	R	9/27/2021			137120		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 303082021B			250.00				
I-202109205801	57-996	R	9/27/2021			137120		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-996			250.00				
I-202109205802	57-620	R	9/27/2021			137120		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-620			250.00				1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3314101580	ACCT#0010366024	E	9/14/2021			005058		
100 499-3100	OFFICE SUPPLIES ACCT#0010366024			195.96				
I-3314117540	INV 3314117540	E	9/14/2021			005058		
100 995-4212	POSTAGE INV 3314117540			412.29				608.25
	*** VENDOR TOTALS ***					1 CHECKS		608.25
005327	POST OAK HARDWARE, INC.							
I-202109085606	ACCT#5/PCT#4	E	9/14/2021			005032		
224 624-3599	ROAD MAINTENANCE SUPPLIES ACCT#5/PCT#4			120.82				120.82
	*** VENDOR TOTALS ***					1 CHECKS		120.82
005644	PROGRESSIVE - RESTITUTION ACCT							
I-202109175742	RESTITUTION/COY FERRIS	R	9/27/2021			137121		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION/COY FERR			50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
002297	ELGIN PROVIDENCE LLC							
I-2021074	TRANSPORT/BARTH CUDD	R	9/13/2021			136949		
100 401-4100	PROFESSIONAL SERVICES TRANSPORT/BARTH CUDD			695.00				
I-2021081	TRANSPORT/BILLY SWONKE	R	9/13/2021			136949		
100 401-4100	PROFESSIONAL SERVICES TRANSPORT/BILLY SWON			695.00				1,390.00
002297	ELGIN PROVIDENCE LLC							
I-202109155717	SERVICE/LINDA MCGEE	R	9/27/2021			137122		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DSERVICE/LINDA MCGEE			345.00				
I-202109155718	TRANSPORT/LINDA MCGEE	R	9/27/2021			137122		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/LINDA MCGE			345.00				
I-202109155719	SERVICE/UNIDENTIFIED MALE	R	9/27/2021			137122		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DSERVICE/UNIDENTIFIED			495.00				
I-202109205783	FUNERAL SVCS/TIFFANI NEELY	R	9/27/2021			137122		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DFUNERAL SVCS/TIFFANI			495.00				
I-202109205784	FUNERAL SVCS/DAVID DELAROSA	R	9/27/2021			137122		
100 401-4100	PROFESSIONAL SERVICES FUNERAL SVCS/DAVID D			495.00				
I-2021094	TRANSPORT/HECTOR VIEYRA	R	9/27/2021			137122		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/HECTOR VIE			495.00				2,670.00
	*** VENDOR TOTALS ***					2 CHECKS		4,060.00

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T5053	PUBLIC AGENCY TRAINING COUNCIL							
I-202109215883	TRAINING	R	9/27/2021			137123		
100 101-0202	PREPAID EXPENSES	TRAINING		325.00				325.00
				*** VENDOR TOTALS ***		1 CHECKS		325.00
006222	PYE-BARKER FIRE & SAFETY LLC							
I-341453	FIRE MAINTENANCE/ENVIROMENTAL	R	9/27/2021			137124		
100 520-3552	HHW OPERATING EXPENSE	FIRE MAINTENANCE/ENV		27.50				27.50
				*** VENDOR TOTALS ***		1 CHECKS		27.50
001263	PAUL EDWARD WILKENS							
I-14600	ELEVATOR INSPECTION/GENERAL SV	R	9/27/2021			137125		
100 510-4510	MAINTENANCE & REPAIRS	ELEVATOR INSPECTION/		630.00				630.00
				*** VENDOR TOTALS ***		1 CHECKS		630.00
005153	MADTEX, INC.							
I-134209	INSTALL LIGHT/PCT#1	R	9/13/2021			136950		
221 621-4540	MAINTENANCE & REPAIR	INSTALL LIGHT/PCT#1		145.00				145.00
				*** VENDOR TOTALS ***		1 CHECKS		145.00
000591	NESTLE WATERS N AMERICA INC							
I-0121569859	ACCT#0121569859	E	9/14/2021			005005		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859		12.99				12.99
000591	NESTLE WATERS N AMERICA INC							
I-1110121569859	ACCT#0121569859/JP#4	E	9/28/2021			005100		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		23.91				
I-1110121587581	ACCT#0121587851/PCT#4	E	9/28/2021			005100		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		51.88				75.79
				*** VENDOR TOTALS ***		2 CHECKS		88.78
003847	JIM BOB DOOLEY							
I-202109215829	APPRAISAL/PEARCE LANE/PCT#3	R	9/27/2021			137126		
223 623-4100	PROFESSIONAL SERVICES	APPRAISAL/PEARCE LAN		700.00				700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
005470	REBECCA STRNAD							
I-80	SPAY/NEUTER SVCS/ANIMAL SHELTE	E	9/14/2021			005034		
100 563-3332	MEDICAL CONTRACT	SPAY/NEUTER SVCS/ANI		3,500.00				3,500.00
005470	REBECCA STRNAD							
I-83	SPAY/NEUTER SVCS	E	9/28/2021			005130		
100 563-3332	MEDICAL CONTRACT	SPAY/NEUTER SVCS		1,000.00				1,000.00
				*** VENDOR TOTALS ***		2 CHECKS		4,500.00

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006690	REBEKAH SMARTT							
I-202109085633	REIMBURSE/REBEKAH SMARTT	R	9/13/2021			136951		
100 563-4431	REFUNDS	REIMBURSE/REBEKAH SM		33.00				33.00
		*** VENDOR TOTALS ***				1 CHECKS		33.00
005901	NRG ENERGY INC							
I-303 002 796 470 3	ACCT#15 070 712 -3 / 08302021	R	9/02/2021			136840		
224 624-4430	UTILITIES	ACCT#15 070 712 -3 /		18.07				
I-303 002 796 471 1	ACCT#15 070 713 - 1 / 08302021	R	9/02/2021			136840		
224 624-4430	UTILITIES	NRG ENERGY INC		21.71				
I-303 002 796 472 9	ACCT#15 072 199 - 1/ 08302021	R	9/02/2021			136840		
224 624-4430	UTILITIES	ACCT#15 072 199 - 1/		42.54				
I-303 002 796 473 7	ACCT#15 072 200 - 7 / 08302021	R	9/02/2021			136840		
224 624-4430	UTILITIES	NRG ENERGY INC		280.60				
I-304 001 048 586 3	ACCT#15 069 451 - 1 /08302021	R	9/02/2021			136840		
100 505-4212	COMMUNICATION RADIO SYSTEM	NRG ENERGY INC		437.90				
I-305 000 932 964 2	ACCT#15 072 201 - 5 / 08302021	R	9/02/2021			136840		
100 995-4430	UTILITIES	NRG ENERGY INC		493.92				
I-305 000 932 965 9	ACCT#15 072 202 -3 / 08302021	R	9/02/2021			136840		
224 624-4430	UTILITIES	NRG ENERGY INC		22.82				
I-305 000 932 966 7	ACCT#15 072-203 - 1 / 08302021	R	9/02/2021			136840		
100 995-4430	UTILITIES	NRG ENERGY INC		15.36				
I-305 000 932 967 5	ACCT#15 072 204 - 9 / 08302021	R	9/02/2021			136840		
100 995-4430	UTILITIES	ACCT#15 072 204 - 9		370.28				1,703.20
		*** VENDOR TOTALS ***				1 CHECKS		1,703.20
000972	CIT TECHNOLOGY FINANCE							
I-38037040	CUST#2000172616/JULY	R	9/13/2021			136952		
100 401-5756	COPIER LEASE	CUST#2000172616/JULY		249.26				
100 403-5756	COPIER LEASE/USAGE	CUST#2000172616/JULY		174.17				
100 404-5756	COPIER LEASE	CUST#2000172616/JULY		95.11				
100 405-5756	COPIER LEASE/USAGE	CUST#2000172616/JULY		101.50				
100 406-5756	COPIER LEASE/USAGE	CUST#2000172616/JULY		249.26				
100 407-5756	COPIER LEASE/USAGE	CUST#2000172616/JULY		428.42				
100 426-5756	COPIER LEASE/USAGE	CUST#2000172616/JULY		95.10				
100 435-5756	COPIER LEASE/USAGE	CUST#2000172616/JULY		303.86				
100 450-5756	COPIER LEASE/USAGE	CUST#2000172616/JULY		543.31				
100 451-5756	COPIER LEASE/USAGE	CUST#2000172616/JULY		249.26				
100 452-5756	COPIER LEASE/USAGE	CUST#2000172616/JULY		201.00				
100 453-5756	COPIER LEASE/USAGE	CUST#2000172616/JULY		80.28				
100 460-5756	COPIER LEASE/USAGE	CUST#2000172616/JULY		220.09				
100 475-5756	COPIER LEASE/USAGE	CUST#2000172616/JULY		525.66				
100 495-5756	COPIER LEASE/USAGE	CUST#2000172616/JULY		249.26				
100 497-5756	COPIER LEASE/USAGE	CUST#2000172616/JULY		249.26				
100 498-5756	COPIER LEASE/USAGE	CUST#2000172616/JULY		119.57				
100 499-5756	COPIER LEASE/USAGE	CUST#2000172616/JULY		338.84				
100 500-5756	COPIER LEASE/USAGE	CUST#2000172616/JULY		78.54				
100 505-5755	COPIER LEASE/USAGE	CUST#2000172616/JULY		249.26				

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000972	CIT TECHNOLOGY FINANCECONT							
I-38037040	CUST#2000172616/JULY	R	9/13/2021			136952		
100 510-5756	COPIER LEASE/USAGE		CUST#2000172616/JULY	139.51				
100 520-5756	COPIER LEASE/USAGE		CUST#2000172616/JULY	303.86				
100 560-5756	COPIER LEASE/USAGE		CUST#2000172616/JULY	1,267.82				
100 562-5756	COPIER LEASE/USAGE		CUST#2000172616/JULY	1,244.07				
100 563-5756	COPIER LEASE/USAGE		CUST#2000172616/JULY	334.08				
100 590-5756	COPIER LEASE/USAGE		CUST#2000172616/JULY	303.86				
100 593-5756	COPIER LEASE/USAGE		CUST#2000172616/JULY	303.86				
100 635-5756	COPIER LEASE/USAGE		CUST#2000172616/JULY	101.50				
100 665-5756	COPIER LEASE/USAGE		CUST#2000172616/JULY	303.86				
222 622-5756	COPIER LEASE/USAGE		CUST#2000172616/JULY	70.58				
223 623-5756	COPIER LEASE/USAGE		CUST#2000172616/JULY	70.58				
224 624-5756	COPIER LEASE/USAGE		CUST#2000172616/JULY	70.58				
I-38408050	CUST#2000172616 / SEPTEMBER	R	9/13/2021			136952		
100 401-5756	COPIER LEASE		CUST#2000172616 / SE	249.26				
100 403-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	174.17				
100 404-5756	COPIER LEASE		CUST#2000172616 / SE	95.11				
100 405-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	101.50				
100 406-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	249.26				
100 407-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	428.42				
100 426-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	95.10				
100 435-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	303.86				
100 450-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	543.31				
100 451-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	249.26				
100 452-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	201.00				
100 453-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	80.28				
100 460-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	220.09				
100 475-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	525.66				
100 495-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	249.26				
100 497-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	249.26				
100 498-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	119.57				
100 499-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	338.84				
100 500-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	78.54				
100 505-5755	COPIER LEASE/USAGE		CUST#2000172616 / SE	249.26				
100 510-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	139.51				
100 520-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	303.86				
100 560-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	1,267.82				
100 562-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	1,244.07				
100 563-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	334.08				
100 590-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	303.86				
100 593-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	303.86				
100 635-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	101.50				
100 665-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	303.86				
222 622-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	70.58				
223 623-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	70.58				
224 624-5756	COPIER LEASE/USAGE		CUST#2000172616 / SE	70.58				18,630.34
*** VENDOR TOTALS ***						1 CHECKS		18,630.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T4636	MIKE DAVIS							
I-13535	TIRES/MIKE DAVIS	R	9/27/2021			137127		
222 622-4540	MAINTENANCE & REPAIRS			22.00				22.00
	*** VENDOR TOTALS ***					1 CHECKS		22.00
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOAUG21	INV BCSOAUG21	E	9/28/2021			005117		
100 562-3333	MEDICAL EXPENSE			700.00				700.00
	*** VENDOR TOTALS ***					1 CHECKS		700.00
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-5427532	INV 5427532	R	9/13/2021			136953		
609 560-3319	BLDG. MAINTENANCE			119.06				
I-5427542	INV 5427542	R	9/13/2021			136953		
609 560-3319	BLDG. MAINTENANCE			2,893.91				3,012.97
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-5440959	INV 5440959	R	9/27/2021			137128		
609 560-3319	BLDG. MAINTENANCE			54.59				54.59
	*** VENDOR TOTALS ***					2 CHECKS		3,067.56
005165	ROBERT C. STEUBING							
I-2586-2022	SURVEY/PCT#3	E	9/14/2021			005029		
223 623-4100	PROFESSIONAL SERVICES			3,400.00				3,400.00
005165	ROBERT C. STEUBING							
I-WA2696-2021	RIGHT OF WAY/LOVERS LANE/PCT#1	E	9/28/2021			005124		
221 621-3599	ROAD MAINTENANCE			11,500.00				11,500.00
	*** VENDOR TOTALS ***					2 CHECKS		14,900.00
005892	ROBERT WILLIAMS							
I-202109075591	REIMBURSEMENT	R	9/13/2021			136954		
100 560-4231	TRANSPORTATION/LODGING			55.95				55.95
	*** VENDOR TOTALS ***					1 CHECKS		55.95
T12894	ROCIC							
I-202109085614	INV 0054189-IN	R	9/13/2021			136955		
100 560-4235	TRAINING			300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
003619	ROCKY ROAD PRINTING							
I-210629-4	UNIFORMS/COMMUNICATIONS	R	9/27/2021			137129		
100 407-3213	UNIFORMS			240.00				240.00
	*** VENDOR TOTALS ***					1 CHECKS		240.00

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003334	ROOD AND RIDDLE VETERINARY HOS							
I-202109085625	ACCT#10411/ANIMAL SHELTER	E	9/14/2021			005017		
100 563-3333	MEDICAL			589.95				589.95
				*** VENDOR TOTALS ***		1 CHECKS		589.95
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202109085622	DEVELOPMENT SVCS FEE	R	9/13/2021			136956		
100 995-4114	DEVELOPMENT RECORDING FEES			182.00				182.00
				*** VENDOR TOTALS ***		1 CHECKS		182.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-202109215844	LPHCP RECORGING FEES	R	9/27/2021			137130		
100 995-4115	LPHCP RECORDING FEES			248.00				248.00
				*** VENDOR TOTALS ***		1 CHECKS		248.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202109215894	DEVELOPMENT SVCS RECORDING FEE	R	9/27/2021			137131		
100 995-4114	DEVELOPMENT RECORDING FEES			233.00				233.00
				*** VENDOR TOTALS ***		1 CHECKS		233.00
006708	SACRED HEART CATHOLIC CHURCH							
I-202109175744	RESTITUTION/STEVEN MENDEZ	R	9/27/2021			137132		
100 210-0000	DISTRICT CLERK - RESTITUTION			30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
003697	SAMES BASTROP FORD INC							
I-242995	CUST#92299/OEM	R	9/13/2021			136957		
100 520-4543	VEHICLE MAINTENANCE			145.00				145.00
003697	SAMES BASTROP FORD INC							
I-37126	ACCT#35019/PCT#3	R	9/27/2021			137133		
223 623-4540	MAINTENANCE & REPAIRS			235.22				235.22
				*** VENDOR TOTALS ***		2 CHECKS		380.22
T11973	SAMMY LERMA III MD							
I-202109215854	INDIGENT HEALTH	E	9/28/2021			005153		
100 635-4908	PHYSICIAN SERVICES			46.73				
100 635-4913	LAB/XRAY			10.58				57.31
				*** VENDOR TOTALS ***		1 CHECKS		57.31
006720	SARAH TOMPKINS							
I-BCNTY-091021	INV BCNTY-091021	R	9/27/2021			137134		
100 562-4235	TRAINING			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00

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T13173	SCOTT MERRIMAN INC							
I-067804	PLAT RECORDS/COUNTY CLERK	E	9/28/2021			005154		
220 403-4001	COUNTY CLERK RECORDS MGMT	PLAT RECORDS/COUNTY		520.42				520.42
	*** VENDOR TOTALS ***					1 CHECKS		520.42
SAJR	SECOND ADMINISTRATIVE JUDICIAL							
I-202109015429	ASSESSMENT 09/01/21-8/31/22	R	9/13/2021			136958		
100 101-0202	PREPAID EXPENSES	ASSESSMENT 09/01/21-		11,477.70				11,477.70
	*** VENDOR TOTALS ***					1 CHECKS		11,477.70
000612	SETON NORTHWEST HOSPITAL							
I-202109215856	INDIGENT HEALTH	R	9/27/2021			137135		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		563.67				563.67
	*** VENDOR TOTALS ***					1 CHECKS		563.67
003131	SETON HEALTHCARE SPONSORED PRO							
I-202109215850	INDIGENT HEALTH	R	9/27/2021			137136		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,468.50				
I-91721	SETON PRESCRIPTION ASSISTANCE	R	9/27/2021			137136		
100 635-4105	SETON CONTRACTED SERVICES	SETON PRESCRIPTION A		3,400.00				4,868.50
	*** VENDOR TOTALS ***					1 CHECKS		4,868.50
004521	SHARON HANCOCK							
I-202109175737	RESTITUTION/DEBRA MCCOMB	R	9/27/2021			137137		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/DEBRA MC		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-20977037	365 Backup	R	9/27/2021			137138		
100 101-0202	PREPAID EXPENSES	MTL-0365-USR-A		12,840.00				
I-20998719	SHI Quote#20998719	R	9/27/2021			137138		
100 101-0202	PREPAID EXPENSES	SHI Quote#20998719		402.36				
I-26001	SHI GOVERNMENT SOLUTIONS, INC.	R	9/27/2021			137138		
100 562-4544	REPAIRS TO EQUIPMENT	Cisco IP Phone 8811		256.12				13,498.48
	*** VENDOR TOTALS ***					1 CHECKS		13,498.48
004840	SHOPPA'S FARM SUPPLY							
I-202109085607	ACCT#004840/PCT#2	R	9/13/2021			136959		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#004840/PCT#2		1,643.36				1,643.36
	*** VENDOR TOTALS ***					1 CHECKS		1,643.36
001260	RONALD JOHN CALDWELL JR							
I-202109215857	INDIGENT HEALTH	R	9/27/2021			137139		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		36.24				36.24
	*** VENDOR TOTALS ***					1 CHECKS		36.24

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005920	SINGLETON ASSOCIATES, PA							
I-202109085617	JAIL MEDICAL	R	9/13/2021			136960		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		159.98				159.98
005920	SINGLETON ASSOCIATES, PA							
I-202109215858	INDIGENT HEALTH	R	9/27/2021			137140		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		83.67				83.67
	*** VENDOR TOTALS ***					2 CHECKS		243.65
SS	SMITH STORES, INC.							
I-37315	CULVERT/PCT#1	R	9/13/2021			136961		
221 621-3599	ROAD MAINTENANCE	CULVERT/PCT#1		623.50				
I-37316	SUPPLIES/PCT#2	R	9/13/2021			136961		
222 622-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#2		15.14				638.64
	*** VENDOR TOTALS ***					1 CHECKS		638.64
003009	SMITHVILLE AREA CHAMBER OF COM							
I-9511	INV 9511	R	9/27/2021			137141		
100 562-4235	TRAINING	INV 9511		350.00				350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
SAP	SMITHVILLE AUTO PARTS, INC							
I-202109085608	ACCT#260/PCT#2	R	9/13/2021			136962		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		1,081.18				1,081.18
	*** VENDOR TOTALS ***					1 CHECKS		1,081.18
002759	SOE SOFTWARE INC							
I-01060	VOTER EDUCATION/ELECTIONS	R	9/27/2021			137142		
100 101-0202	PREPAID EXPENSES	VOTER EDUCATION/ELEC		7,507.50				7,507.50
	*** VENDOR TOTALS ***					1 CHECKS		7,507.50
006477	SOUTH CENTRAL PLANNING AND DEV							
I-22T-174	PERMIT/INSPECTION	R	9/13/2021			136963		
100 505-4500	SOFTWARE MAINTENANCE	PERMIT/INSPECTION		490.42				490.42
	*** VENDOR TOTALS ***					1 CHECKS		490.42
003945	SOUTHERN COMPUTER WAREHOUSE IN							
I-26148	Printer for JP1 Courtroom	R	9/27/2021			137143		
220 995-4111	JP TECHNOLOGY	HP Laser Jet M652dn		981.35				981.35
	*** VENDOR TOTALS ***					1 CHECKS		981.35
STM	SOUTHERN TIRE MART LLC							
I-4240031501	INV 4240031501	R	9/13/2021			136964		
100 560-4543	VEHICLE MAINTENANCE	INV 4240031501		401.76				
I-4650085959	CUST#0052157/PCT#3	R	9/13/2021			136964		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0052157/PCT#3		1,616.84				
I-4650086454	CUST#005257/PCT#3	R	9/13/2021			136964		
223 623-4540	MAINTENANCE & REPAIRS	CUST#005257/PCT#3		1,503.21				3,521.81

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STM	SOUTHERN TIRE MART LLC							
I-4240032488	INV 4240032488	R	9/27/2021			137144		
100 560-4543	VEHICLE MAINTENANCE	INV	4240032488	320.00				
I-4650088799	CUST#0052157/PCT#3	R	9/27/2021			137144		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0052157/PCT#3		1,973.20				2,293.20
	*** VENDOR TOTALS ***					2 CHECKS		5,815.01
T11061	DS WATERS OF AMERICA INC							
I-9604456/081221	ACCT#46668439604456/JP4	R	9/13/2021			136965		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		40.92				40.92
	*** VENDOR TOTALS ***					1 CHECKS		40.92
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-202109215859	INDIGENT HEALTH	R	9/27/2021			137145		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,967.92				1,967.92
	*** VENDOR TOTALS ***					1 CHECKS		1,967.92
T13088	ST. MARK'S MEDICAL CENTER							
I-202109215860	INDIGENT HEALTH	R	9/27/2021			137146		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				79.62
	*** VENDOR TOTALS ***					1 CHECKS		79.62
003508	STAPLES, INC.							
I-8063440917	Staples Inc.	R	9/13/2021			136966		
100 400-3100	OFFICE SUPPLIES	3486402296		66.16				
100 460-3100	OFFICE SUPPLIES	3486402297		108.04				
100 495-3100	OFFICE SUPPLIES	3486402298		745.91				
100 498-3100	OFFICE SUPPLIES	3486402299		50.12				
100 499-3100	OFFICE SUPPLIES	3486402301		99.99				
100 520-3100	OFFICE SUPPLIES	3486402302		23.98				
100 520-3100	OFFICE SUPPLIES	3486402303		43.35				
100 520-3100	OFFICE SUPPLIES	3486402304		7.86				
100 560-3100	OFFICE SUPPLIES	3486402300		119.08				
221 621-3550	OPERATING SUPPLIES	3486402295		95.20				1,359.69
003508	STAPLES, INC.							
I-8063578096	Statement	R	9/27/2021			137147		
100 497-3100	OFFICE SUPPLIES	3487330981		270.95				
100 498-3100	OFFICE SUPPLIES	3487330976		144.09				
100 498-3100	OFFICE SUPPLIES	3487330977		1.14				
100 499-3100	OFFICE SUPPLIES	3487330975		485.97				
100 499-3100	OFFICE SUPPLIES	3487330979		70.49				
100 499-3100	OFFICE SUPPLIES	3487330980		211.77				
100 520-3100	OFFICE SUPPLIES	3487330982		165.09				
100 560-3100	OFFICE SUPPLIES	3487330978		36.90CR				
100 665-3100	OFFICE SUPPLIES	3487330967		59.90				
221 621-3550	OPERATING SUPPLIES	3487330968		254.35				
221 621-3550	OPERATING SUPPLIES	3487330969		13.34				

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003508	STAPLES, INC.	CONT						
I-8063578096	Statement	R	9/27/2021			137147		
221 621-3550	OPERATING SUPPLIES		3487330970	188.71				
221 621-3550	OPERATING SUPPLIES		3487330971	16.36				
221 621-3550	OPERATING SUPPLIES		3487330973	41.87				
221 621-3550	OPERATING SUPPLIES		3487330974	12.99				
221 621-3550	OPERATING SUPPLIES		3487330972	16.36				1,916.48
			*** VENDOR TOTALS ***			2 CHECKS		3,276.17
T459	STATE OF TEXAS							
I-202109215837	AUGUST 2021	R	9/27/2021			137148		
550 690-5500	3RD COURT OF APPEALS FEES		AUGUST 2021	686.75				686.75
			*** VENDOR TOTALS ***			1 CHECKS		686.75
003219	STEGER & BIZZELL ENGINEERING							
I-1010176	STONY POINT WWS GRANT	R	9/13/2021			136967		
100 410-4152	STONY POINT GRANT		STONY POINT WWS GRAN	750.00				750.00
003219	STEGER & BIZZELL ENGINEERING							
I-1011206	STONY POINT -WWS PHASE 7	R	9/27/2021			137149		
100 410-4152	STONY POINT GRANT		STONY POINT -WWS PHA	750.00				750.00
			*** VENDOR TOTALS ***			2 CHECKS		1,500.00
T8648	STERICYCLE, INC.							
I-4010354623	INV 4010354623	R	9/13/2021			136968		
100 562-3333	MEDICAL EXPENSE		INV 4010354623	874.93				874.93
			*** VENDOR TOTALS ***			1 CHECKS		874.93
004775	MATTHEW LEE SULLINS							
I-1283	MOWING/MATTHEW LEE SULLINS	E	9/28/2021			005120		
222 622-3599	ROAD MAINTENANCE		MOWING/MATTHEW LEE S	20,800.00				
I-1305	MOWING/PCT#2	E	9/28/2021			005120		
222 622-3599	ROAD MAINTENANCE		MOWING/PCT#2	6,500.00				27,300.00
			*** VENDOR TOTALS ***			1 CHECKS		27,300.00
005572	SUN COAST RESOURCES							
I-96174256	ACCT#10187718/PCT#2	E	9/14/2021			005035		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/PCT#2	3,209.02				3,209.02
005572	SUN COAST RESOURCES							
I-96193706	ACCT#10187718/PCT#2	E	9/28/2021			005131		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/PCT#2	3,369.80				3,369.80
			*** VENDOR TOTALS ***			2 CHECKS		6,578.82

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005948	SUNSHIELD WINDOW TINT							
I-CC2442	CERAMIC/PCT#2	R	9/27/2021			137150		
222 622-4540	MAINTENANCE & REPAIRS	CERAMIC/PCT#2		170.00				170.00
				*** VENDOR TOTALS ***		1 CHECKS		170.00
006686	SUSTAINABLE PAVEMENT TECHNOLOG							
I-35427	COLD MIX/PCT#1	R	9/13/2021			136969		
221 621-3599	ROAD MAINTENANCE	COLD MIX/PCT#1		1,226.40				1,226.40
				*** VENDOR TOTALS ***		1 CHECKS		1,226.40
005800	T4 DISTRIBUTION, LLC							
I-8058	CITRUS CLEAN SUPPLIES/PCT#4	E	9/14/2021			005037		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CITRUS CLEAN SUPPLIE		3,130.00				3,130.00
				*** VENDOR TOTALS ***		1 CHECKS		3,130.00
002977	TEXAS ASSN OF CONVENTION & VIS							
I-200004136	CONFERENCE FEES/ADENA/FAN	R	9/27/2021			137151		
265 515-3101	MARKETING MATERIALS	CONFERENCE FEES/ADEN		930.00				930.00
				*** VENDOR TOTALS ***		1 CHECKS		930.00
T13968	TEXAS ASSOCIATION OF GOVERNMEN							
I-300003611	MEMBERSHIP/KEVIN UNGER	R	9/13/2021			136970		
100 101-0202	PREPAID EXPENSES	MEMBERSHIP/KEVIN UNG		175.00				175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
002401	TEXAS ASSN OF PROPERTY & EVIDE							
I-202109225904	TRAINING	R	9/27/2021			137152		
100 101-0202	PREPAID EXPENSES	TRAINING		350.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
004087	TAVCO SERVICES INC							
I-21090202	SVC CONTRACT 08/02 - 09/01	E	9/14/2021			005023		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT 08/02 -		98.61				98.61
				*** VENDOR TOTALS ***		1 CHECKS		98.61
T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-192531	TRAINING/LINDSEY SIMMONS	R	9/13/2021			136971		
100 475-4232	CONFERENCES, SEMINARS	TRAINING/LINDSEY SIM		100.00				
I-192533	MARIO GINTELLA/ MARK DAUBE	R	9/13/2021			136971		
100 475-4232	CONFERENCES, SEMINARS	MARIO GINTELLA/ MARK		200.00				
I-192535	TRAINING/ KELLI BRIZENDINE	R	9/13/2021			136971		
100 475-4232	CONFERENCES, SEMINARS	TRAINING/ KELLI BRIZ		100.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00

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004261	TEAM VIEWER GMBH							
I-202109215872	Teamviewer	R	9/27/2021			137153		
100 101-0202	PREPAID EXPENSES	Teamviewer		1,972.80				1,972.80
				*** VENDOR TOTALS ***		1 CHECKS		1,972.80
T8745	TEJAS ELEVATOR COMPANY							
I-OP2108035	STATE INSPECTION/2021	E	9/14/2021			005071		
100 510-4510	MAINTENANCE & REPAIRS	STATE INSPECTION/202		665.00				665.00
T8745	TEJAS ELEVATOR COMPANY							
I-2110066	MONTHY BILLING	E	9/28/2021			005162		
100 510-4510	MAINTENANCE & REPAIRS	MONTHY BILLING		221.00				221.00
				*** VENDOR TOTALS ***		2 CHECKS		886.00
T13574	JOHN J FIETSAM INC							
I-898558	ACCT#63275/CUST ID:BASCO1/P3	E	9/14/2021			005063		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#63275/CUST ID:B		139.20				139.20
				*** VENDOR TOTALS ***		1 CHECKS		139.20
T6855	TEX-CON OIL CO							
I-1119396	ACCT#01-0112917/PCT#1	R	9/13/2021			136972		
221 621-4540	MAINTENANCE & REPAIR	ACCT#01-0112917/PCT#		428.04				
I-1120758	ACCT#01-0112917/PCT#3	R	9/13/2021			136972		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		4,448.81				
I-1122274-IN	ACCT#01-0112917/PCT#2	R	9/13/2021			136972		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/PCT#		282.60				
I-1123396-IN	ACCT#01-0112917/PCT#1	R	9/13/2021			136972		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/PCT#		5,690.39				
I-1123812-IN	ACCT#01-0112917/PCT#3	R	9/13/2021			136972		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		4,166.21				15,016.05
T6855	TEX-CON OIL CO							
I-1127005-IN	ACCT#01-0112917/PCT#3	R	9/27/2021			137154		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		4,724.31				
I-1129138-IN	ACCT#01-0112917/PCT#3	R	9/27/2021			137154		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		374.52				
I-1130795-IN	ACCT#01-0112917/PCT#1	R	9/27/2021			137154		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/PCT#		6,129.42				11,228.25
				*** VENDOR TOTALS ***		2 CHECKS		26,244.30
002135	TEXAN AMBULATORY SURGERY CENTE							
I-202109215861	INDIGENT HEALTH	R	9/27/2021			137155		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		1,453.90				1,453.90
				*** VENDOR TOTALS ***		1 CHECKS		1,453.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5238	TEXAS A&M AGRILIFE EXTENSION S							
I-E106428	CUST#5500000000427	E	9/14/2021			005067		
100 665-5750	EQUIPMENT			248.00				
I-E106680	THUNDERBOLT DOCKING STATION/AG	E	9/14/2021			005067		
100 665-5750	EQUIPMENT			120.00				368.00
	THUNDERBOLT DOCKING							
	*** VENDOR TOTALS ***					1 CHECKS		368.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-175779	2021-2023 BOND PAUL PAPE	R	9/13/2021			136973		
100 101-0202	PREPAID EXPENSES			647.50				
I-7289	INV 7289	R	9/13/2021			136973		
100 560-4415	BONDS			71.00				718.50
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202109215887	OCTOBER RENEWALS	R	9/27/2021			137156		
100 560-4415	BONDS			400.00				
I-7287	ITEM# 177463/MARK WOBUS	R	9/27/2021			137156		
220 341-9705	L.E.O.S.E. DA			50.00				450.00
	ITEM# 177463/MARK WO							
	*** VENDOR TOTALS ***					2 CHECKS		1,168.50
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-316962	ID:255742/JO DAWN BOMAR/INV CO	R	9/13/2021			136974		
100 101-0202	PREPAID EXPENSES			160.00				160.00
	ID:255742/JO DAWN BO							
	*** VENDOR TOTALS ***					1 CHECKS		160.00
T1562	TEXAS ASSOCIATION FOR COURT AD							
I-02514	DEBORAH SHIROCKY/MEMBERSHIP	R	9/27/2021			137157		
100 435-4232	CONFERENCES AND SEMINARS			75.00				75.00
	DEBORAH SHIROCKY/MEM							
	*** VENDOR TOTALS ***					1 CHECKS		75.00
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-202109215842	WORKERS COMP 4TH QTR 2021	R	9/27/2021			137158		
100 400-2050	WORKMANS COMPENSATION			107.40				
100 401-2050	WORKMANS COMPENSATION			143.19				
100 403-2050	WORKMANS COMPENSATION			357.98				
100 404-2050	WORKERS COMPENSATION			107.40				
100 405-2050	WORKMANS COMPENSATION			71.60				
100 406-2050	WORKMANS COMPENSATION			250.59				
100 407-2050	WORKERS COMPENSATION			859.16				
100 410-2050	WORKMANS COMPENSATION			35.80				
100 426-2050	WORKMANS COMPENSATION			143.19				
100 435-2050	WORKMANS COMPENSATION			286.39				
100 450-2050	WORKMANS COMPENSATION			572.78				
100 451-2050	WORKERS COMPENSATION			143.19				
100 452-2050	WORKERS COMPENSATION			143.19				
100 453-2050	WORKMENS COMPENSATION			143.19				
100 454-2050	WORKERS COMPENSATION			143.19				
100 460-2050	WORKERS COMPENSATION			71.60				

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TAC1	TEXAS ASSOCIATION OF CCONT							
I-202109215842	WORKERS COMP 4TH QTR 2021	R	9/27/2021			137158		
100 475-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	292.04				
100 495-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	286.39				
100 497-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	143.17				
100 498-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	143.19				
100 499-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	465.38				
100 500-2050	WORKMANS COMPENSATION	WORKERS COMP	4TH QTR	250.59				
100 505-2050	WORKMANS COMPENSATION	WORKERS COMP	4TH QTR	564.43				
100 510-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	4,865.23				
100 520-2050	WORKER'S COMPENSATION	WORKERS COMP	4TH QTR	1,577.76				
100 551-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	224.12				
100 552-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	224.12				
100 553-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	224.12				
100 554-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	224.12				
100 560-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	20,414.87				
100 561-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	1,120.58				
100 562-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	24,724.44				
100 563-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	8,793.66				
100 575-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	71.60				
100 590-2050	WORKMANS COMPENSATION	WORKERS COMP	4TH QTR	107.40				
100 593-2050	WORKMANS COMPENSATION	WORKERS COMP	4TH QTR	254.24				
100 635-2050	WORKERS COMP.	WORKERS COMP	4TH QTR	107.40				
100 645-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	127.12				
100 655-2050	WORKMANS COMPENSATION	WORKERS COMP	4TH QTR	159.40				
100 665-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	71.60				
100 995-4104	RURAL FIRE ASSOCIATION	WORKERS COMP	4TH QTR	3,989.80				
221 621-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	3,738.49				
222 622-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	4,784.12				
223 623-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	4,411.71				
224 624-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	5,421.65				
265 515-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	127.12				
335 670-2050	WORKERS COMPENSATION	WORKERS COMP	4TH QTR	35.80				91,525.50
			*** VENDOR TOTALS ***			1 CHECKS		91,525.50

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TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2021-4-0110	UNEMPLOYMENT QTR END 09/30/21	R	9/30/2021			137194		
100 404-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	22.64				
100 403-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	89.58				
100 404-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	36.92				
100 405-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	16.20				
100 406-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	74.08				
100 407-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	272.45				
100 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	9.78				
100 426-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	45.15				
100 435-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	78.81				
100 450-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	131.26				
100 451-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	QTR END	28.33				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACUE	TEXAS ASSOCIATION OF CCONT							
I-D-2021-4-0110	UNEMPLOYMENT QTR END 09/30/21	R	9/30/2021			137194		
100 452-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	20.96				
100 453-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	22.82				
100 454-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	25.29				
100 460-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	21.15				
100 475-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	261.52				
100 495-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	95.13				
100 497-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	32.88				
100 498-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	46.08				
100 499-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	112.25				
100 500-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	71.36				
100 505-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	169.54				
100 510-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	118.06				
100 520-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	262.21				
100 560-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	1,308.98				
100 561-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	58.52				
100 562-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	1,345.78				
100 563-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	167.40				
100 575-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	14.84				
100 590-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	31.97				
100 635-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	31.70				
100 645-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	8.89				
100 655-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	34.74				
100 665-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	32.03				
265 515-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	22.25				
221 621-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	121.72				
222 622-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	154.52				
223 623-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	144.41				
224 624-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	184.94				5,727.14
	*** VENDOR TOTALS ***					1 CHECKS		5,727.14
005685	TEXAS BRAZOS TRAIL REGION							
I-202109205788	ADENA LEWIS/TEXAS BRAZOS TRAIL	R	9/27/2021			137159		
265 515-3101	MARKETING MATERIALS		ADENA LEWIS/TEXAS BR	500.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
004296	TEXAS CLASSIC CUSTOM HOMES							
I-202109085618	REFUND DEVELOPMENT PERMIT	R	9/13/2021			136975		
100 370-6260	DEVELOPMENT PERMIT FEES		REFUND DEVELOPMENT P	50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
003980	TEXAS CORRUGATORS INC							
I-155388	REF#F-1044/PCT#1	R	9/27/2021			137160		
221 621-3599	ROAD MAINTENANCE		REF#F-1044/PCT#1	3,793.25				3,793.25
	*** VENDOR TOTALS ***					1 CHECKS		3,793.25

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005837	TEXAS DECON LLC							
I-18578	MEDICAL WASTE/ANIMAL SHELTER	E	9/14/2021			005038		
100 563-4100	PROFESSIONAL SERVICES			110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
TDOL&R	TEXAS DEPT OF LICENSING & REGU							
I-202109025507	DECAL #57602/ELBI#18057	R	9/13/2021			136976		
100 510-4510	MAINTENANCE & REPAIRS			20.00				
I-202109025508	DECAL #57601/ELBI #18057	R	9/13/2021			136976		
100 510-4510	MAINTENANCE & REPAIRS			20.00				
I-202109025509	DECAL #54465/ELBI #342	R	9/13/2021			136976		
100 510-4510	MAINTENANCE & REPAIRS			20.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-202109175732	RESTITUTION/JACOB SHINE	R	9/27/2021			137161		
100 210-0000	DISTRICT CLERK - RESTITUTION			11.00				11.00
				*** VENDOR TOTALS ***		1 CHECKS		11.00
006095	TEXAS DISPOSAL SYSTEMS, INC.							
I-6141655	CUST#1-238865/WASTE SRVC	R	9/13/2021			136977		
100 510-4512	PARK SERVICES			155.00				155.00
				*** VENDOR TOTALS ***		1 CHECKS		155.00
T11171	TEXAS DISTRICT COURT ALLIANCE							
I-202109015435	2021 MEMBERSHIP DUES/S.LOUCKS	R	9/13/2021			136978		
100 450-4232	CONFERENCES AND SEMINARS			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
005305	TXFACT, LLC							
I-202109225903	TRAINING	R	9/27/2021			137162		
100 101-0202	PREPAID EXPENSES			790.00				790.00
				*** VENDOR TOTALS ***		1 CHECKS		790.00
004879	TEXAS MATERIALS GROUP, INC.							
I-241267	CUST#241267/PCT#1	R	9/13/2021			136979		
221 621-3599	ROAD MAINTENANCE			908.09				908.09
004879	TEXAS MATERIALS GROUP, INC.							
I-20098810	CUST#260045/PCT#1	R	9/27/2021			137163		
221 621-3599	ROAD MAINTENANCE			921.58				
I-200989550	CUST#255120/PCT#2	R	9/27/2021			137163		
222 622-3599	ROAD MAINTENANCE			1,678.20				2,599.78
				*** VENDOR TOTALS ***		2 CHECKS		3,507.87

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T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-1CO-3153-21	A8382148/TIMOTHY MORGAN	R	9/13/2021			136980		
550 690-6006	TEX PARKS & WILDLIFE	A8382148/TIMOTHY MOR		157.25				
I-J2-70216	A-16711/ERIK BICKNELL	R	9/13/2021			136980		
550 690-6006	TEX PARKS & WILDLIFE	A-16711/ERIK BICKNEL		114.75				
I-J2-703115	A-12867/ROBERT MAKELA	R	9/13/2021			136980		
550 690-6006	TEX PARKS & WILDLIFE	A-12867/ROBERT MAKEL		68.20				
I-J2-70316	A-12864/JESSICA GERLACH	R	9/13/2021			136980		
550 690-6006	TEX PARKS & WILDLIFE	A-12864/JESSICA GERL		81.00				
I-J2-70318	A-12868/MARK OWEN	R	9/13/2021			136980		
550 690-6006	TEX PARKS & WILDLIFE	A-12868/MARK OWEN		68.20				
I-J2-70320	A-12865/ASHLEY GERLACH	R	9/13/2021			136980		
550 690-6006	TEX PARKS & WILDLIFE	A-12865/ASHLEY GERLA		81.00				570.40
	*** VENDOR TOTALS ***					1 CHECKS		570.40
005836	BRETT DENNEY							
I-081921	TEXAS PATCHER/PCT#1	R	9/13/2021			136981		
221 621-4540	MAINTENANCE & REPAIR	TEXAS PATCHER/PCT#1		470.00				470.00
	*** VENDOR TOTALS ***					1 CHECKS		470.00
000565	TEXAS POLICE ASSOCIATION							
I-202109075594	MEMBERSHIP	R	9/13/2021			136982		
100 560-4235	TRAINING	MEMBERSHIP - LE		75.00				
100 562-4235	TRAINING	MEMBERSHIP - JALI		75.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
005591	TEXAS VISION CLINIC, PLLC							
I-202109215862	INDIGENT HEALTH	E	9/28/2021			005132		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		173.77				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		206.31				380.08
	*** VENDOR TOTALS ***					1 CHECKS		380.08
004635	BUG MASTER EXTERMINATING SERVI							
I-266470	ACCT#188757/MIKE FISHER BLD	E	9/14/2021			005026		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-267296	ACCT#188757/HISTORIC JAIL	E	9/14/2021			005026		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-267341	ACCT#188757/EXTENSION HABITAT	E	9/14/2021			005026		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXTENSIO		89.00				
I-267384	ACCT#188757/JUVENILE PROBATION	E	9/14/2021			005026		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-267691	ACCT#188757/TAX OFFICE	E	9/14/2021			005026		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-267706	ACCT#188757/LBJ BUILDING	E	9/14/2021			005026		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BUIL		69.00				
I-267712	ACCT#188757/PCT#4 BARN	E	9/14/2021			005026		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4 BA		95.50				
I-267800	ACCT#188757/JUVENILE BOOT CAMP	E	9/14/2021			005026		

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004635	BUG MASTER EXTERMINATICONT							
I-267800	ACCT#188757/JUVENILE BOOT CAMP	E	9/14/2021			005026		
100 510-4510	MAINTENANCE & REPAIRS			118.50				
I-267809	ACCT#188757/SIGN SHOP	E	9/14/2021			005026		
100 510-4510	MAINTENANCE & REPAIRS			95.00				
I-268559	ACCT#188757/ANIMAL SHELTER	E	9/14/2021			005026		
100 510-4510	MAINTENANCE & REPAIRS			290.00				
I-270448	ACCT#188757/COURTHOUSE	E	9/14/2021			005026		
100 510-4510	MAINTENANCE & REPAIRS			486.00				
I-270767	ACCT#188757/CEDAR CREEK PARK	E	9/14/2021			005026		
100 510-4510	MAINTENANCE & REPAIRS			125.00				1,790.00
004635	BUG MASTER EXTERMINATING SERVI							
I-272545	ACCT#188757/LOST PINES PARK	E	9/28/2021			005119		
100 510-4510	MAINTENANCE & REPAIRS			75.00				
I-272820	ACCT#188757/MIKE FISHER BULD.	E	9/28/2021			005119		
100 510-4510	MAINTENANCE & REPAIRS			112.00				
I-272992	ACCT#188757/DPS/TLD	E	9/28/2021			005119		
100 510-4510	MAINTENANCE & REPAIRS			76.00				
I-273414	ACCT#188757/ANIMAL SHELTER	E	9/28/2021			005119		
100 510-4510	MAINTENANCE & REPAIRS			290.00				
I-273551	ACCT#188757/RD&BRIDGE SIGN SHP	E	9/28/2021			005119		
100 510-4510	MAINTENANCE & REPAIRS			95.00				
I-273605	ACCT#188757/JUVENILE BOOT CMP	E	9/28/2021			005119		
100 510-4510	MAINTENANCE & REPAIRS			118.50				766.50
	*** VENDOR TOTALS ***					2 CHECKS		2,556.50
T10299	SANDRA FAYE ROBINSON							
I-895887	INV 895887	R	9/13/2021			136983		
100 560-4997	ESTRAY OPERATIONS			185.00				185.00
T10299	SANDRA FAYE ROBINSON							
I-895894	FINAL RIDE/OLD SAN ANTNIO RD	R	9/27/2021			137164		
100 401-4100	PROFESSIONAL SERVICES			185.00				
I-895898	FINAL RIDE/SNAD HILLS ROAD	R	9/27/2021			137164		
100 401-4100	PROFESSIONAL SERVICES			185.00				370.00
	*** VENDOR TOTALS ***					2 CHECKS		555.00
002317	RICHARD NELSON MOORE							
I-202109075559	20-200030	E	9/14/2021			005014		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-200030			750.00				
I-202109075560	20-20262	E	9/14/2021			005014		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20262			325.00				
I-202109075561	02-1224-6	E	9/14/2021			005014		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-1224-6			250.00				1,325.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE							
I-202109155700	JP11122020A	E	9/28/2021			005107		
100 435-4105	CT APPT ATTY FELONY - 335TH	JP11122020A		400.00				
I-202109155701	CM 20200419	E	9/28/2021			005107		
100 435-4103	CT APPT ATTY FELONY - 21ST	CM 20200419		400.00				
I-202109155702	JP1072220211	E	9/28/2021			005107		
100 435-4107	CT APPT ATTY FELONY - 423RD	JP1072220211		400.00				
I-202109205797	16-958	E	9/28/2021			005107		
100 435-4103	CT APPT ATTY FELONY - 21ST	16-958		400.00				
I-202109205803	57-724	E	9/28/2021			005107		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-724			250.00				
I-202109205809	17-356	E	9/28/2021			005107		
100 435-4103	CT APPT ATTY FELONY - 21ST	17-356		400.00				
I-202109205810	JP108012019A	E	9/28/2021			005107		
100 435-4105	CT APPT ATTY FELONY - 335TH	JP108012019A		400.00				2,650.00
	*** VENDOR TOTALS ***					2 CHECKS		3,975.00
006714	THOMAS LAHAYE							
I-202109215832	REIMBURSE/THOMAS LAHAYE	R	9/27/2021			137165		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS REIMBURSE/THOMAS LAH			89.90				89.90
	*** VENDOR TOTALS ***					1 CHECKS		89.90
WPC	WEST PUBLISHING CORPORATION							
I-844764221	ACCT#1000310962	R	9/13/2021			136984		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000310962		828.92				828.92
WPC	WEST PUBLISHING CORPORATION							
I-844927314	ACCT#100310962/LAW LIBRARY	R	9/27/2021			137166		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#100310962/LAW L		856.59				856.59
	*** VENDOR TOTALS ***					2 CHECKS		1,685.51
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0155923081221	ACCT#8260160140155923	R	9/13/2021			136985		
100 995-4425	BASIC TELEPHONE	ACCT#826016014015592		120.14				
I-0167100081621	ACCT#8260160170167100	R	9/13/2021			136985		
100 995-4425	BASIC TELEPHONE	ACCT#826016017016710		635.52				755.66
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0155923091221	ACCT#8260160170155923	R	9/27/2021			137167		
100 995-4425	BASIC TELEPHONE	ACCT#826016017015592		120.14				
I-0164314090921	ACCT#826016111016434	R	9/27/2021			137167		
100 995-4425	BASIC TELEPHONE	ACCT#826016111016434		668.89				
I-202109205786	ACCT#8260163000003669	R	9/27/2021			137167		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		2,912.45				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		153.72				3,855.20
	*** VENDOR TOTALS ***					2 CHECKS		4,610.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004955	TELVA D KESLER							
I-033260	CUST#0001725/DRUM LINER	R	9/13/2021			136986		
100 510-3318	JANITORIAL SUPPLIES	CUST#0001725/DRUM LI		1,512.00				1,512.00
		*** VENDOR TOTALS ***				1 CHECKS		1,512.00
006718	TODD D. DUBOSE							
I-202109215845	REIMBURSE/TODD D. DUBOSE	R	9/27/2021			137168		
100 405-4232	CONFERENCES, SEMINARS	REIMBURSE/TODD D. DU		225.00				
I-202109215846	TRAVEL/TODD D. DUBOSE	R	9/27/2021			137168		
100 405-4232	CONFERENCES, SEMINARS	TRAVEL/TODD D. DUBOS		362.88				587.88
		*** VENDOR TOTALS ***				1 CHECKS		587.88
005992	TOMIKA NOWLIN							
I-202109215847	REIMBURSE/TOMIKA NOWLIN	R	9/27/2021			137169		
100 405-4232	CONFERENCES, SEMINARS	REIMBURSE/TOMIKA NOW		225.00				225.00
		*** VENDOR TOTALS ***				1 CHECKS		225.00
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-200745021	Tractor Supply	R	9/13/2021			136987		
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#200745021		89.97				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#100720820		11.98				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#100545998		175.94				
223 623-4540	MAINTENANCE & REPAIRS	Inv#100633230		267.71				545.60
		*** VENDOR TOTALS ***				1 CHECKS		545.60
006703	TRANE U.S. INC.							
I-10763053	CUST#79910/GENERAL SVCS	R	9/27/2021			137170		
100 510-4510	MAINTENANCE & REPAIRS	CUST#79910/GENERAL S		56.76				56.76
		*** VENDOR TOTALS ***				1 CHECKS		56.76
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-11328 8/12/21	SERVICE	R	9/13/2021			136988		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		60.00				
I-13754	SERVICE	R	9/13/2021			136988		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		160.00				220.00
		*** VENDOR TOTALS ***				1 CHECKS		220.00
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300004997	AUTOPSY/PCT#3	R	9/27/2021			137171		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY/PCT#3			3,335.00				
I-3300005038	CUST#100733	R	9/27/2021			137171		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100733			6,670.00				10,005.00
		*** VENDOR TOTALS ***				1 CHECKS		10,005.00

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T13695	TROY WALTERS							
I-202109105649	PETTY CASH FOR TRANSFER STATIO	R	9/13/2021			136989		
100 520-3551	TRANSFER STATION DISPOSAL OPE		PETTY CASH FOR TRANS	100.00				100.00
	*** VENDOR TOTALS ***					1	CHECKS	100.00
TULL	TULL FARLEY							
I-202108265336	309122019A	E	9/14/2021			005075		
100 435-4105	CT APPT ATTY FELONY - 335TH		309122019A	400.00				
I-202108265337	403282020	E	9/14/2021			005075		
100 435-4103	CT APPT ATTY FELONY - 21ST		403282020	400.00				
I-202108265338	JP110152020	E	9/14/2021			005075		
100 435-4103	CT APPT ATTY FELONY - 21ST		JP110152020	400.00				
I-202108265360	17353	E	9/14/2021			005075		
100 435-4105	CT APPT ATTY FELONY - 335TH		17353	400.00				
I-202108265361	4051221-9	E	9/14/2021			005075		
100 435-4107	CT APPT ATTY FELONY - 423RD		4051221-9	125.00				
I-202108265362	1872-335	E	9/14/2021			005075		
100 435-4107	CT APPT ATTY FELONY - 423RD		1872-335	250.00				
I-202108315406	1884-21 423-8050	E	9/14/2021			005075		
100 435-4107	CT APPT ATTY FELONY - 423RD		1884-21 423-8050	250.00				2,225.00
TULL	TULL FARLEY							
I-202109155694	17-370	E	9/28/2021			005165		
100 435-4103	CT APPT ATTY FELONY - 21ST		17-370	400.00				
I-202109155708	57-416	E	9/28/2021			005165		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		57-416	250.00				
I-202109155709	57-721	E	9/28/2021			005165		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		57-721	250.00				
I-202109155710	57-750	E	9/28/2021			005165		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		57-750	250.00				
I-202109155711	57-031	E	9/28/2021			005165		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		57-031	250.00				
I-202109215885	JP44041721-12 JP44041721-13	E	9/28/2021			005165		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH		JP44041721-12 JP440	100.00				1,500.00
	*** VENDOR TOTALS ***					2	CHECKS	3,725.00
001386	TVMDL							
I-202109085630	ACCT#33036/ANIMAL SHELTER	E	9/14/2021			005008		
220 563-4546	ANIMAL CONTROL DONATIONS		ACCT#33036/ANIMAL SH	127.00				
I-202109085631	ACCT#33036/ANIMAL SHELTER	E	9/14/2021			005008		
100 563-3335	INTAKE VACCINATION/TESTS		ACCT#33036/ANIMAL SH	37.00				
I-202109085632	ACCT#33036/ANIMAL SHELTER	E	9/14/2021			005008		
220 563-4546	ANIMAL CONTROL DONATIONS		ACCT#33036/ANIMAL SH	37.00				201.00

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001386	TVMDL							
I-21256-0302	ACCT#33036/ANIMAL SHELTER	E	9/28/2021			005103		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#33036/ANIMAL SH		67.00				67.00
		*** VENDOR TOTALS ***					2 CHECKS	268.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-130574	ORDER#101860	R	9/13/2021			136990		
100 101-0202	PREPAID EXPENSES	ORDER#101860		37,002.08				
I-020-130684	ORDER#101256	R	9/13/2021			136990		
100 505-4500	SOFTWARE MAINTENANCE	ORDER#101256		175.00				
I-025-345552	CUST#42161/OCT 21- SEPT 22	R	9/13/2021			136990		
100 101-0202	PREPAID EXPENSES	CUST#42161/OCT 21- S		56,223.20				
I-130-122746	CUST#42161-11814/ORD#16085	R	9/13/2021			136990		
100 101-0202	PREPAID EXPENSES	CUST#42161-11814/ORD		26,096.37				119,496.65
		*** VENDOR TOTALS ***					1 CHECKS	119,496.65
T5739	UNITED REFRIGERATION INC							
I-80618537	INV 80618537-00	E	9/14/2021			005068		
609 560-3319	BLDG. MAINTENANCE	INV 80618537-00		2,101.27				2,101.27
		*** VENDOR TOTALS ***					1 CHECKS	2,101.27
003086	SETON FAMILY OF HOSPITALS							
I-202109085615	JAIL MEDICAL	R	9/13/2021			136991		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		40,131.81				40,131.81
		*** VENDOR TOTALS ***					1 CHECKS	40,131.81
T2040	UNIVERSITY OF TEXAS							
I-202109065532	Class	R	9/13/2021			136992		
100 498-4232	CONFERENCES & SEMINARS	Day 1-3		575.00				575.00
		*** VENDOR TOTALS ***					1 CHECKS	575.00
006666	VERITRACE, INC.							
I-202109065531	VeriTrace	R	9/13/2021			136993		
100 403-3100	OFFICE SUPPLIES	B6 Certificate Paper		430.00				
100 403-3100	OFFICE SUPPLIES	Set-Up fee		198.75				628.75
		*** VENDOR TOTALS ***					1 CHECKS	628.75
006691	VETERINARY PROVISIONS, INC							
I-0212430-IN	ORD#0189944/ANIMAL SHELTER	R	9/13/2021			136994		
100 563-3330	WELLNESS CLINIC	ORD#0189944/ANIMAL S		283.00				283.00
		*** VENDOR TOTALS ***					1 CHECKS	283.00
006158	VICTORY SUPPLY LLC							
I-49154	INV 49154, 49304, 49265	R	9/27/2021			137172		
100 562-3215	INMATE CLOTHING	INV 49154		1,257.84				
100 562-3215	INMATE CLOTHING	INV 49304		152.40				
100 562-3215	INMATE CLOTHING	INV 49265		214.80				1,625.04
		*** VENDOR TOTALS ***					1 CHECKS	1,625.04

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001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2014278	ACCT#17460002268-003/REMOTE AC	R	9/27/2021			137173		
100 403-4100	PROFESSIONAL SERVICES			400.77				400.77
				*** VENDOR TOTALS ***			1 CHECKS	400.77
T14369	VOTEC CORPORATION							
I-13574	VOTESAFE SUPPORT/10/01-09/30	R	9/27/2021			137174		
100 101-0202	PREPAID EXPENSES			7,920.00				
I-13575	MBAP/ELECTIONS	R	9/27/2021			137174		
100 101-0202	PREPAID EXPENSES			1,000.00				
I-13576	VEMACS SUPPORT/ELECTIONS	R	9/27/2021			137174		
100 101-0202	PREPAID EXPENSES			30,952.24				39,872.24
				*** VENDOR TOTALS ***			1 CHECKS	39,872.24
005593	US BANK NA							
I-202109075584	Statement	E	9/14/2021			005036		
100 498-4542	FUEL	fuel		42.89				
100 498-4542	FUEL	tax		2.97CR				
100 505-4542	FUEL	fuel		59.65				
100 505-4542	FUEL	tax		4.09CR				
100 510-4544	FUEL	fuel		2,474.59				
100 510-4544	FUEL	tax		171.05CR				
100 510-4544	FUEL	mainteanace		29.00				
100 520-4542	GASOLINE	fuel		2,660.70				
100 520-4542	GASOLINE	tax		174.58CR				
100 520-4543	VEHICLE MAINTENANCE	maintenance		280.82				
100 560-4542	GASOLINE	fuel		34,664.79				
100 560-4542	GASOLINE	tax		2,414.01CR				
100 560-4543	VEHICLE MAINTENANCE	maintenance		11,454.73				
100 562-4542	GASOLINE	fuel		1,589.10				
100 562-4543	VEHICLE MAINTENANCE	maintenance		142.00				
100 563-4542	GASOLINE	fuel		1,375.96				
100 563-4542	GASOLINE	tax		91.08CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	maintenance		802.36				
100 655-4540	FMIT FUEL	fuel		2,237.11				
100 655-4540	FMIT FUEL	tax		178.49CR				
100 655-4540	FMIT FUEL	maintenance		130.00				
100 655-4542	FUEL	fuel		56.64				
100 655-4542	FUEL	tax		3.77CR				
100 665-4543	VEHICLE MAINTENANCE	maintenance		145.00				
221 621-3599	ROAD MAINTENANCE	fuel		176.36				
221 621-3599	ROAD MAINTENANCE	tax		11.76CR				
221 621-3599	ROAD MAINTENANCE	maintenance		1,280.48				
222 622-4540	MAINTENANCE & REPAIRS	maintenance		7.00				56,557.38
				*** VENDOR TOTALS ***			1 CHECKS	56,557.38

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006203	VTX COMMUNICATIONS, LLC							
I-10447956	ACCT#00010699-4	R	9/13/2021			136995		
223 623-4211	COMMUNICATIONS	ACCT#00010699-4		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
T5926	WASHING EQUIPMENT OF TEXAS							
I-SCAUS0068406	CUST#BASPR3/PCT#3	E	9/28/2021			005158		
223 623-4540	MAINTENANCE & REPAIRS	CUST#BASPR3/PCT#3		126.40				126.40
			*** VENDOR TOTALS ***			1 CHECKS		126.40
004877	WASTE CONNECTIONS LONE STAR. I							
I-11354830	ACCT#5150-005117630/09012021	R	9/02/2021			136841		
100 995-4430	UTILITIES	ACCT#5150-005117630/		262.81				
I-11354837	ACCT#5150-005117766/09012021	R	9/02/2021			136841		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		115.36				
I-11354841	ACCT#5150-005117838/09012021	R	9/02/2021			136841		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		106.76				
I-11354843	ACCT#5150-005117882/09012021	R	9/02/2021			136841		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		144.19				
I-11354851	ACCT#5150-005118183/09012021	R	9/02/2021			136841		
100 562-4430	UTILITIES	WASTE CONNECTIONS LO		618.96				
I-11354880	ACCT#5150-005129483/09012021	R	9/02/2021			136841		
100 520-3551	TRANSFER STATION DISPOSAL OPE	WASTE CONNECTIONS LO		11,558.30				
I-11358914	ACCT#5150-16203415/09012021	R	9/02/2021			136841		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		83.48				
I-11358915	ACCT#5150-16203417/09012021	R	9/02/2021			136841		
100 510-4510	MAINTENANCE & REPAIRS	WASTE CONNECTIONS LO		28.89				12,918.75
			*** VENDOR TOTALS ***			1 CHECKS		12,918.75
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0033083-2161-5	CUST#2-57060-55062/PCT#4	R	9/13/2021			136996		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2-57060-55062/P		5,271.00				
I-2-56581-95066	CUST#0126491-2161-8/ANIMAL	R	9/13/2021			136996		
100 563-4100	PROFESSIONAL SERVICES	CUST#0126491-2161-8/		535.62				
I-6719102-2161-1	CUST#6719102-2161-1/PCT#4	R	9/13/2021			136996		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#6719102-2161-1/		1,022.56				6,829.18
			*** VENDOR TOTALS ***			1 CHECKS		6,829.18
T13139	WATCH GUARD VIDEO							
I-202109075588	INV ACCINV0032217	R	9/13/2021			136997		
100 560-5755	RADIO EQUIPMENT	INV ACCINV0032217		677.00				677.00
T13139	WATCH GUARD VIDEO							
I-21-28092	Vista HD Camera	R	9/27/2021			137175		
100 410-4175	JAG- PUBLIC NUISANCE OFFICER	BW-VEX-11		895.00				
100 410-4175	JAG- PUBLIC NUISANCE OFFICER	WGA00537-300-KIT		95.00				
100 410-4175	JAG- PUBLIC NUISANCE OFFICER	FRT-BWC-01		15.00				1,005.00
			*** VENDOR TOTALS ***			2 CHECKS		1,682.00

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004874	WIND KNOT INCORPORATED							
I-6785	UNIFORMS/PCT#1	E	9/14/2021			005028		
221 621-3550	OPERATING SUPPLIES	UNIFORMS/PCT#1		109.00				109.00
004874	WIND KNOT INCORPORATED							
I-6824	INV 6824	E	9/28/2021			005121		
100 562-4235	TRAINING	INV 6824		225.00				225.00
	*** VENDOR TOTALS ***					2 CHECKS		334.00
005585	WEI-ANN LIN (REIMBURSEMENTS ON							
I-202108265315	REIMBURSE/WEI-ANN LIN	R	9/13/2021			136998		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE/WEI-ANN LI			480.47				480.47
	*** VENDOR TOTALS ***					1 CHECKS		480.47
006538	WELLS FARGO BANK, NA							
I-202109175743	RESTITUTION/ROEL FLORES JR	R	9/27/2021			137176		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/ROEL FLO		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
004074	MAO PHARMACY INC							
I-28797	INV 28797	E	9/28/2021			005114		
100 562-3333	MEDICAL EXPENSE	INV 28797		8,824.58				8,824.58
	*** VENDOR TOTALS ***					1 CHECKS		8,824.58
T6061	WINZER CORPORATION							
I-6956446	CUST#339435/PCT#3	R	9/13/2021			136999		
223 623-4540	MAINTENANCE & REPAIRS	CUST#339435/PCT#3		389.42				389.42
	*** VENDOR TOTALS ***					1 CHECKS		389.42
006420	YVONNE ROCHA							
I-202109175741	RESTITUTION/MARCUS MANZANARES	R	9/27/2021			137177		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/MARCUS M		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
002955	ZBATTERY.COM INC							
I-516834	INV 516834	R	9/27/2021			137178		
100 560-3105	EVIDENCE SUPPLIES	INV 516834		371.10				371.10
	*** VENDOR TOTALS ***					1 CHECKS		371.10
005698	ZOETIS US LLC							
I-9013848474	CUST#1000113183/ANIMAL SHELTER	R	9/13/2021			137000		
100 563-3333	MEDICAL	CUST#1000113183/ANIM		60.75				
I-9013927362	CUST#1000113183/ANIMAL SHELTER	R	9/13/2021			137000		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		389.00				
I-9013927413	CUST#1000113183/ANIMAL SHELTER	R	9/13/2021			137000		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		121.00				
I-9013987763	CUST#1000113183/ANIMAL SHELTER	R	9/13/2021			137000		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		1,070.40				
I-9014048157	CUST#1000113183/ANIMAL SHELTER	R	9/13/2021			137000		

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Table with columns: VENDOR I.D., NAME, STATUS, CHECK DATE, AMOUNT, DISCOUNT, CHECK NO, CHECK STATUS, CHECK AMOUNT. Includes entries for ZOETIS US LLC and ZORO TOOLS INC.

Summary table with columns: NO, INVOICE AMOUNT, DISCOUNTS, CHECK AMOUNT. Rows include REGULAR CHECKS, HAND CHECKS, DRAFTS, EFT, NON CHECKS, and VOID CHECKS.

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

Table with columns: G/L ACCOUNT, NAME, AMOUNT. Lists various account types like PREPAID EXPENSES, DISTRICT CLERK - RESTITUTION, etc.

VENDOR SET: 01 Bastrop County
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 370-6260	DEVELOPMENT PERMIT FEES	50.00
100 400-2050	WORKMANS COMPENSATION	107.40
100 400-3100	OFFICE SUPPLIES	82.66
100 400-4211	COMMUNICATIONS	148.00
100 401-2050	WORKMANS COMPENSATION	143.19
100 401-3100	OFFICE SUPPLIES	47.42
100 401-4100	PROFESSIONAL SERVICES	11,318.75
100 401-4542	SUPPLIES	796.36
100 401-5756	COPIER LEASE	498.52
100 403-2050	WORKMANS COMPENSATION	357.98
100 403-2060	UNEMPLOYMENT INSURANCE	89.58
100 403-3100	OFFICE SUPPLIES	1,916.04
100 403-4100	PROFESSIONAL SERVICES	400.77
100 403-5756	COPIER LEASE/USAGE	348.34
100 404-2050	WORKERS COMPENSATION	107.40
100 404-2060	UNEMPLOYMENT INSURANCE	59.56
100 404-3100	SUPPLIES	664.76
100 404-3213	UNIFORMS	42.22
100 404-4211	COMMUNICATIONS	259.00
100 404-4232	CONFERENCES/TRAINING	200.00
100 404-5756	COPIER LEASE	190.22
100 405-2050	WORKMANS COMPENSATION	71.60
100 405-2060	UNEMPLOYMENT INSURANCE	16.20
100 405-4232	CONFERENCES, SEMINARS	812.88
100 405-5756	COPIER LEASE/USAGE	203.00
100 406-2050	WORKMANS COMPENSATION	250.59
100 406-2060	UNEMPLOYMENT INSURANCE	74.08
100 406-3100	OFFICE SUPPLIES	1,068.76
100 406-4100	PROFESSIONAL SERVICES	128.29
100 406-4211	COMMUNICATIONS	188.96
100 406-4231	TRANSPORTATION	14.56
100 406-5756	COPIER LEASE/USAGE	498.52
100 407-2050	WORKERS COMPENSATION	859.16
100 407-2060	UNEMPLOYMENT INSURANCE	272.45
100 407-3100	OFFICE SUPPLIES	152.61
100 407-3213	UNIFORMS	240.00
100 407-4110	PRE-EMPLOYMENT EXPENSES	530.00
100 407-4211	COMMUNICATIONS	37.00
100 407-5756	COPIER LEASE/USAGE	856.84
100 410-2050	WORKMANS COMPENSATION	35.80
100 410-2060	UNEMPLOYMENT INSURANCE	9.78
100 410-4107	FAMILY CRISIS CENTER GRANT	21,604.95
100 410-4110	ST. DAVID'S- NETWORK WEAVERS	54,400.00
100 410-4152	STONY POINT GRANT	1,500.00
100 410-4168	HOGG FOUNDATION GRANT	20,007.30
100 410-4175	JAG- PUBLIC NUISANCE OFFICER	1,380.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 410-4177	2020 BULLETPROOF VEST GRANT	430.00
100 426-2050	WORKMANS COMPENSATION	143.19
100 426-2060	UNEMPLOYMENT INSURANCE	45.15
100 426-3100	OFFICE SUPPLIES	9.00
100 426-3999	VISITING JUDGE	241.82
100 426-4102	INTERPRETER	776.90
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	13,355.75
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	10,625.00
100 426-4132	CT APPOINTED ATTY JUVENILE	550.00
100 426-4232	CONFERENCES, SEMINARS	570.00
100 426-5756	COPIER LEASE/USAGE	190.20
100 435-2050	WORKMANS COMPENSATION	286.39
100 435-2060	UNEMPLOYMENT INSURANCE	78.81
100 435-3100	OFFICE SUPPLIES	1,228.59
100 435-4102	INTERPRETER	2,490.18
100 435-4103	CT APPT ATTY FELONY - 21ST	9,850.00
100 435-4105	CT APPT ATTY FELONY - 335TH	9,250.00
100 435-4107	CT APPT ATTY FELONY - 423RD	5,825.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	1,200.00
100 435-4133	INVESTIGATOR	3,000.00
100 435-4135	COURT REPORTERS	290.93
100 435-4232	CONFERENCES AND SEMINARS	75.00
100 435-5756	COPIER LEASE/USAGE	607.72
100 450-2050	WORKMANS COMPENSATION	572.78
100 450-2060	UNEMPLOYMENT INSURANCE	131.26
100 450-3100	OFFICE SUPPLIES	2,998.52
100 450-4232	CONFERENCES AND SEMINARS	50.00
100 450-5756	COPIER LEASE/USAGE	1,086.62
100 451-2050	WORKERS COMPENSATION	143.19
100 451-2060	UNEMPLOYMENT INSURANCE	28.33
100 451-3100	OFFICE SUPPLIES	9.00
100 451-5756	COPIER LEASE/USAGE	498.52
100 452-2050	WORKERS COMPENSATION	143.19
100 452-2060	UNEMPLOYMENT INSURANCE	20.96
100 452-3100	OFFICE SUPPLIES	315.54
100 452-5756	COPIER LEASE/USAGE	402.00
100 453-2050	WORKMANS COMPENSATION	143.19
100 453-2060	UNEMPLOYMENT INSURANCE	22.82
100 453-4211	COMMUNICATIONS	75.98
100 453-5756	COPIER LEASE/USAGE	160.56
100 454-2050	WORKERS COMPENSATION	143.19
100 454-2060	UNEMPLOYMENT INSURANCE	25.29
100 460-2050	WORKERS COMPENSATION	71.60
100 460-2060	UNEMPLOYMENT INSURANCE	21.15
100 460-3100	OFFICE SUPPLIES	108.04
100 460-4232	CONFERENCES & SEMINARS	419.40

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 460-5756	COPIER LEASE/USAGE	440.18
100 475-2050	WORKERS COMPENSATION	292.04
100 475-2060	UNEMPLOYMENT INSURANCE	261.52
100 475-3100	OFFICE SUPPLIES	51.30
100 475-3101	LIBRARY/REFERENCE MATERIALS	104.00
100 475-4211	COMMUNICATIONS	379.90
100 475-4231	TRANSPORTATION	89.62
100 475-4232	CONFERENCES, SEMINARS	2,347.42
100 475-5756	COPIER LEASE/USAGE	1,051.32
100 495-2050	WORKERS COMPENSATION	286.39
100 495-2060	UNEMPLOYMENT INSURANCE	95.13
100 495-3100	OFFICE SUPPLIES	893.37
100 495-4211	COMMUNICATIONS	336.96
100 495-5756	COPIER LEASE/USAGE	498.52
100 497-2050	WORKERS COMPENSATION	143.17
100 497-2060	UNEMPLOYMENT INSURANCE	32.88
100 497-3100	OFFICE SUPPLIES	344.95
100 497-4211	COMMUNICATIONS	75.98
100 497-4232	CONFERENCES, SEMINARS	561.21
100 497-5756	COPIER LEASE/USAGE	498.52
100 498-2050	WORKERS COMPENSATION	143.19
100 498-2060	UNEMPLOYMENT	46.08
100 498-3100	OFFICE SUPPLIES	221.85
100 498-4211	COMMUNICATIONS	37.00
100 498-4232	CONFERENCES & SEMINARS	575.00
100 498-4542	FUEL	39.92
100 498-5756	COPIER LEASE/USAGE	239.14
100 499-2050	WORKERS COMPENSATION	465.38
100 499-2060	UNEMPLOYMENT INSURANCE	112.25
100 499-3100	OFFICE SUPPLIES	1,406.18
100 499-5756	COPIER LEASE/USAGE	677.68
100 500-2050	WORKMANS COMPENSATION	250.59
100 500-2060	UNEMPLOYMENT INSURANCE	71.36
100 500-5756	COPIER LEASE/USAGE	157.08
100 505-2050	WORKMANS COMPENSATION	564.43
100 505-2060	UNEMPLOYMENT INSURANCE	169.54
100 505-3100	OFFICE SUPPLIES	63.00
100 505-4100	PROFESSIONAL SERVICES	1,144.17
100 505-4211	COMMUNICATIONS	1,228.22
100 505-4212	COMMUNICATION RADIO SYSTEM	10,202.77
100 505-4500	SOFTWARE MAINTENANCE	1,136.08
100 505-4503	COMMUNICATIONS CONTRACT	50,094.72
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4542	FUEL	55.56
100 505-5755	COPIER LEASE/USAGE	498.52
100 505-5757	COMPUTER PURCHASES	2,305.03

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 510-2050	WORKERS COMPENSATION	4,865.23
100 510-2060	UNEMPLOYMENT INSURANCE	118.06
100 510-3100	OFFICE SUPPLIES	59.84
100 510-3318	JANITORIAL SUPPLIES	4,270.14
100 510-4100	CONTRACTED JANITORIAL SERVICES	25.00
100 510-4211	COMMUNICATIONS	260.98
100 510-4510	MAINTENANCE & REPAIRS	63,910.01
100 510-4511	PARK CARE	5,215.00
100 510-4512	PARK SERVICES	205.56
100 510-4543	VEHICLE MAINTENANCE & REPAIR	107.49
100 510-4544	FUEL	2,332.54
100 510-5756	COPIER LEASE/USAGE	279.02
100 520-2050	WORKER'S COMPENSATION	1,577.76
100 520-2060	UNEMPLOYMENT	262.21
100 520-3100	OFFICE SUPPLIES	502.93
100 520-3550	SIGN SHOP OPERATING SUPPLIES	271.22
100 520-3551	TRANSFER STATION DISPOSAL OPE	13,833.88
100 520-3552	HHW OPERATING EXPENSE	2,963.66
100 520-3554	Public Nuisance Officer Exp	245.82
100 520-4100	PROFESSIONAL SERVICES	217.00
100 520-4211	COMMUNICATIONS	373.96
100 520-4232	CONFERENCES AND SEMINARS	54.09
100 520-4542	GASOLINE	2,486.12
100 520-4543	VEHICLE MAINTENANCE	478.90
100 520-5756	COPIER LEASE/USAGE	607.72
100 551-2050	WORKERS COMPENSATION	224.12
100 552-2050	WORKERS COMPENSATION	224.12
100 552-3100	OFFICE SUPPLIES	63.75
100 552-5750	MACHINERY/EQUIPMENT	91.96
100 553-2050	WORKERS COMPENSATION	224.12
100 554-2050	WORKERS COMPENSATION	224.12
100 554-4211	COMMUNICATIONS	37.00
100 560-2050	WORKERS COMPENSATION	20,414.87
100 560-2060	UNEMPLOYMENT INSURANCE	1,308.98
100 560-3100	OFFICE SUPPLIES	428.94
100 560-3105	EVIDENCE SUPPLIES	1,849.83
100 560-3213	UNIFORMS FOR OFFICERS	1,396.40
100 560-3322	ANIMAL CARE	378.09
100 560-4110	PRE EMPLOYMENT EXPENSES	2,052.50
100 560-4211	COMMUNICATIONS	3,658.18
100 560-4231	TRANSPORTATION/LODGING	1,406.19
100 560-4235	TRAINING	525.00
100 560-4415	BONDS	471.00
100 560-4542	GASOLINE	32,250.78
100 560-4543	VEHICLE MAINTENANCE	13,750.79
100 560-4997	ESTRAY OPERATIONS	1,573.28

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 560-4999	MISCELLANEOUS	532.47
100 560-5001	PHOTOGRAPH EQUIPMENT	103.66
100 560-5700	PURCHASE OF POLICE VEHICLES	33,042.58
100 560-5753	POLICE EQUIPMENT	24,830.27
100 560-5755	RADIO EQUIPMENT	677.00
100 560-5756	COPIER LEASE/USAGE	2,535.64
100 560-5766	PHOTOGRAPH SUPPLIES	500.00
100 561-2050	WORKERS COMPENSATION	1,120.58
100 561-2060	UNEMPLOYMENT	58.52
100 561-3100	OFFICE SUPPLIES	36.90
100 562-2050	WORKERS COMPENSATION	24,724.44
100 562-2060	UNEMPLOYMENT INSURANCE	1,345.78
100 562-3100	OFFICE SUPPLIES	159.07
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,923.98
100 562-3215	INMATE CLOTHING	2,695.62
100 562-3316	FOOD FOR PRISONERS	31,003.90
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	140.86
100 562-3321	INMATE JANITORIAL EXPENSES	2,961.85
100 562-3333	MEDICAL EXPENSE	65,170.60
100 562-4100	PROFESSIONAL SERVICES	875.00
100 562-4231	TRANSPORTATION & LODGING	1,808.39
100 562-4235	TRAINING	1,104.48
100 562-4430	UTILITIES	34,254.25
100 562-4542	GASOLINE	1,589.10
100 562-4543	VEHICLE MAINTENANCE	817.00
100 562-4544	REPAIRS TO EQUIPMENT	256.12
100 562-5001	PHOTOGRAPH EQUIPMENT	98.04
100 562-5003	PRINTING/FORMS	88.00
100 562-5756	COPIER LEASE/USAGE	2,488.14
100 563-2050	WORKERS COMPENSATION	8,793.66
100 563-2060	UNEMPLOYMENT INSURANCE	167.40
100 563-3100	SUPPLIES	488.97
100 563-3213	OFFICER UNIFORMS	703.41
100 563-3319	BLDG MAINTENANCE	139.00
100 563-3320	MAINTENANCE SUPPLIES	95.74
100 563-3321	JANITORIAL	443.92
100 563-3322	CARE & KEEPING SUPPLIES	243.00
100 563-3330	WELLNESS CLINIC	7,459.67
100 563-3332	MEDICAL CONTRACT	4,500.00
100 563-3333	MEDICAL	7,889.33
100 563-3335	INTAKE VACCINATION/TESTS	2,282.12
100 563-4100	PROFESSIONAL SERVICES	1,315.62
100 563-4211	COMMUNICATIONS	303.92
100 563-4235	TRAINING	150.00
100 563-4431	REFUNDS	33.00
100 563-4542	GASOLINE	1,284.88

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	892.26
100 563-4999	MISCELLANEOUS	116.00
100 563-5756	COPIER LEASE/USAGE	668.16
100 575-2050	WORKERS COMPENSATION	71.60
100 575-2060	UNEMPLOYMENT INSURANCE	14.84
100 575-3100	OFFICE SUPPLIES	549.90
100 575-4211	COMMUNICATIONS	153.72
100 575-4999	MISCELLANEOUS	153.69
100 590-2050	WORKMANS COMPENSATION	107.40
100 590-2060	UNEMPLOYMENT INSURANCE	31.97
100 590-3100	OFFICE SUPPLIES	10.00
100 590-3550	ELECTIONS - DIRECT	9,518.01
100 590-4211	COMMUNICATIONS	379.90
100 590-5756	COPIER LEASE/USAGE	607.72
100 593-2050	WORKMANS COMPENSATION	254.24
100 593-5756	COPIER LEASE/USAGE	607.72
100 635-2050	WORKERS COMP.	107.40
100 635-2060	UNEMPLOYMENT	31.70
100 635-3100	OFFICE SUPPLIES	17.00
100 635-4100	PROFESSIONAL SERVICES	973.00
100 635-4105	SETON CONTRACTED SERVICES	3,400.00
100 635-4908	PHYSICIAN SERVICES	460.96
100 635-4909	PRESCRIPTION DRUGS	1,045.47
100 635-4912	HOSPITAL OUTPATIENT SERVICES	4,673.10
100 635-4913	LAB/XRAY	122.29
100 635-4918	OPTIONAL SERVICES	1,727.06
100 635-5756	COPIER LEASE/USAGE	203.00
100 645-2050	WORKERS COMPENSATION	127.12
100 645-2060	UNEMPLOYMENT INSURANCE	8.89
100 655-2050	WORKMANS COMPENSATION	159.40
100 655-2060	UNEMPLOYMENT INSURANCE	34.74
100 655-3100	OFFICE SUPPLIES	342.99
100 655-4100	PROFESSIONAL SERVICES	2,500.00
100 655-4231	TRANSPORTATION	7.50
100 655-4540	FMIT FUEL	2,188.62
100 655-4542	FUEL	52.87
100 655-4544	FMIT MAINTENANCE/REPAIR	610.29
100 665-2050	WORKERS COMPENSATION	71.60
100 665-2060	UNEMPLOYMENT INSURANCE	32.03
100 665-3100	OFFICE SUPPLIES	2,228.73
100 665-4211	COMMUNICATIONS	301.94
100 665-4543	VEHICLE MAINTENANCE	145.00
100 665-5750	EQUIPMENT	419.93
100 665-5756	COPIER LEASE/USAGE	607.72
100 995-4002	JURY EXPENSES	774.86
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	21,220.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4102	DELINQUENT TAX ATTORNEY FEES	36,911.92
100 995-4104	RURAL FIRE ASSOCIATION	3,989.80
100 995-4105	CAP. MURDER TRIAL	20,013.11
100 995-4107	CRIMESTOPPERS COLLECTIONS	286.12
100 995-4110	TAX WRITE-OUT FEES	1,781.22
100 995-4114	DEVELOPMENT RECORDING FEES	415.00
100 995-4115	LPHCP RECORDING FEES	248.00
100 995-4211	MHMR COMMUNICATIONS	75.98
100 995-4212	POSTAGE	438.85
100 995-4425	BASIC TELEPHONE	15,380.90
100 995-4430	UTILITIES	72,509.21
100 995-4501	CONTRACTS	750.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	5,493.57
100 995-4999	MISCELLANEOUS	50.00
	*** FUND TOTAL ***	1,174,925.99
220 341-7803	CTHOUSE SECURITY \$1 FEE JP3	12.00
220 341-9705	L.E.O.S.E. DA	50.00
220 341-9723	JP 3 TECHNOLOGY FEES	12.00
220 403-4001	COUNTY CLERK RECORDS MGMT	691.46
220 452-4999	JP 2 DRIVERS SAFETY	116.90
220 454-4999	JP 4 DRIVERS SAFETY	36.90
220 552-4233	L.E.O.S.E. CONSTABLE 2	377.41
220 563-4546	ANIMAL CONTROL DONATIONS	426.33
220 995-4111	JP TECHNOLOGY	981.35
	*** FUND TOTAL ***	2,704.35
221 621-2050	WORKERS COMPENSATION	3,738.49
221 621-2060	UNEMPLOYMENT	121.72
221 621-3100	OFFICE SUPPLIES	20.50
221 621-3550	OPERATING SUPPLIES	2,736.73
221 621-3599	ROAD MAINTENANCE	90,224.78
221 621-3709	SHILOH RD DRAINAGE - GLO INFR	3,600.00
221 621-4100	PROFESSIONAL SERVICES	35.00
221 621-4211	COMMUNICATIONS	76.18
221 621-4430	UTILITIES	693.76
221 621-4540	MAINTENANCE & REPAIR	6,775.45
	*** FUND TOTAL ***	108,022.61
222 622-2050	WORKERS COMPENSATION	4,784.12
222 622-2060	UNEMPLOYMENT INSURANCE	154.52
222 622-3599	ROAD MAINTENANCE	211,094.91
222 622-3707	INDIAN LAKE SPILLWAY - GLO INF	1,950.00
222 622-4211	COMMUNICATIONS	443.72
222 622-4430	UTILITIES	1,657.57
222 622-4540	MAINTENANCE & REPAIRS	7,966.17

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
222 622-4550	OPERATIONAL EXPENSES	10,809.02
222 622-5756	COPIER LEASE/USAGE	141.16
	*** FUND TOTAL ***	239,001.19
223 623-2050	WORKERS COMPENSATION	4,411.71
223 623-2060	UNEMPLOYMENT	144.41
223 623-3599	ROAD MAINTENANCE MATERIALS	131,783.23
223 623-3801	STONE POINT - 404 HMGP	239,000.00
223 623-4100	PROFESSIONAL SERVICES	4,100.00
223 623-4211	COMMUNICATIONS	90.00
223 623-4430	UTILITIES	363.79
223 623-4540	MAINTENANCE & REPAIRS	10,664.10
223 623-5756	COPIER LEASE/USAGE	141.16
	*** FUND TOTAL ***	390,698.40
224 624-2050	WORKERS COMPENSATION	5,421.65
224 624-2060	UNEMPLOYMENT INSURANCE	184.94
224 624-3100	OFFICE SUPPLIES	992.23
224 624-3599	ROAD MAINTENANCE SUPPLIES	13,955.96
224 624-4211	COMMUNICATIONS	218.39
224 624-4430	UTILITIES	718.06
224 624-4540	MAINTENANCE & REPAIR	5,715.40
224 624-5756	COPIER LEASE/USAGE	141.16
	*** FUND TOTAL ***	27,347.79
265 101-0202	PREPAID EXPENSES	3,673.11
265 515-2050	WORKERS COMPENSATION	127.12
265 515-2060	UNEMPLOYMENT INSURANCE	22.25
265 515-3101	MARKETING MATERIALS	6,717.17
265 515-4100	PROFESSIONAL SERVICES	1,050.00
265 515-4211	COMMUNICATIONS	75.98
265 515-4232	CONFERENCES & SEMINARS	254.48
265 515-4761	BEST	2,003.04
	*** FUND TOTAL ***	13,923.15
335 670-2050	WORKERS COMPENSATION	35.80
	*** FUND TOTAL ***	35.80
500 426-5758	OPERATING EXPENSES (BOOKS)	1,685.51
	*** FUND TOTAL ***	1,685.51
550 453-0700	CONSOLIDATED COURT COSTS	120.00
550 453-0900	FTA STATE OMNI	60.00
550 453-5013	JP3 (JRF) JURY REIMB FEE	12.00
550 453-5015	SJFS JUDICIAL SUPPORT FEE (JS)	16.20
550 453-5016	IDF (INDIGENT DEFENSE FUND \$2)	6.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 9/01/2021 THRU 9/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
550 453-5028	TRUANCY PREVENTION & DIVERSION	6.00
550 690-5500	3RD COURT OF APPEALS FEES	686.75
550 690-6006	TEX PARKS & WILDLIFE	570.40
	*** FUND TOTAL ***	1,477.35
609 560-3319	BLDG. MAINTENANCE	8,574.44
609 560-3320	MAINTENANCE SUPPLIES	564.13
	*** FUND TOTAL ***	9,138.57
999 207-1000	PCARD LIABILITY	12,279.34
	*** FUND TOTAL ***	12,279.34

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA TOTALS:	465	1,982,485.05	0.00	1,981,240.05
BANK: APCA TOTALS:	465	1,982,485.05	0.00	1,981,240.05

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALINE								
I-440342-1	ARNOLD OIL COMPANY OF AUSTIN L							
318 570-6400	CUST#16500/PCT#4	R	9/13/2021			137002		
	PCT 4 RD CONSTRUCTION			903.09				903.09
				*** VENDOR TOTALS ***		1	CHECKS	903.09
006212								
I-202109065538	ADAM MARSHALL							
480 480-3550	REIMBURSE/ADAM MARSHALL	R	9/13/2021			137003		
	OPERATING SUPPLIES			8.99				8.99
				*** VENDOR TOTALS ***		1	CHECKS	8.99
005237								
I-202109165728	AMAZON CAPITAL SERVICES INC							
282 410-1004	Amazon Order	E	9/28/2021			005170		
282 410-1004	ST. DAVID'S- TRAILER GRANT			154.99				
	iClimb Chairs (2 PK)							
	Cosco Folding Table			54.49				
I-202109215874	AMAZON CAPITAL SERVICES INC	E	9/28/2021			005170		
282 410-1004	ST. DAVID'S- TRAILER GRANT			61.00				
	Table							
I-202109225902	Amazon Book Boot Camp	E	9/28/2021			005170		
480 480-3101	INSTRUCTIONAL SUPPLIES			43.05				313.53
				*** VENDOR TOTALS ***		1	CHECKS	313.53
AQUAB								
I-202109025439	AQUA BEVERAGE COMPANY/OZARKA							
480 480-3550	ACCT#015397/JUVENILE BOOT CAMP	R	9/13/2021			137004		
	OPERATING SUPPLIES			97.49				97.49
				*** VENDOR TOTALS ***		1	CHECKS	97.49
BCPD								
I-202108305390	BASTROP COUNTY PROBATION DEPT							
480 480-4231	GAS/BPPTCAMP	R	9/13/2021			137005		
	TRANSPORTATION			30.81				30.81
				*** VENDOR TOTALS ***		1	CHECKS	30.81
006504								
I-S1274948	BIG CITY CRUSHED CONCRETE, LLC							
318 570-6400	CUST ID:C27986/PCT#4	R	9/13/2021			137006		
	PCT 4 RD CONSTRUCTION			1,800.00				1,800.00
				*** VENDOR TOTALS ***		1	CHECKS	1,800.00
BEC								
I-202109095639	BLUEBONNET ELECTRIC COOPERATIV							
480 480-4430	ACCT#5000057374 / 09012021	R	9/09/2021			136847		
	UTILITIES			348.61				348.61
				*** VENDOR TOTALS ***		1	CHECKS	348.61
004069								
I-125587	BRAUNTEX MATERIALS INC							
321 570-6300	ACCT#1268/PCT#3	R	9/13/2021			137007		
	PCT 3 RD CONSTRUCTION			1,379.40				
				*** VENDOR TOTALS ***		1	CHECKS	1,800.00
I-126669	ACCT#1268/PCT#3	R	9/13/2021			137007		
321 570-6300	PCT 3 RD CONSTRUCTION			2,890.20				
				*** VENDOR TOTALS ***		1	CHECKS	348.61
I-126670	ACCT#1268/PCT#3	R	9/13/2021			137007		
321 570-6300	PCT 3 RD CONSTRUCTION			32,036.40				
				*** VENDOR TOTALS ***		1	CHECKS	348.61
I-126844	ACCT#1268/PCT#3	R	9/13/2021			137007		

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004069	BRAUNTEX MATERIALS INCCONT							
I-126844	ACCT#1268/PCT#3	R	9/13/2021			137007		
321 570-6300	PCT 3 RD CONSTRUCTION	ACCT#1268/PCT#3		13,969.20				
I-126943	ACCT#1268/PCT#3	R	9/13/2021			137007		
321 570-6300	PCT 3 RD CONSTRUCTION	ACCT#1268/PCT#3		12,509.40				62,784.60
004069	BRAUNTEX MATERIALS INC							
I-127097	ACCT#1268/PCT#3	R	9/27/2021			137180		
321 570-6300	PCT 3 RD CONSTRUCTION	ACCT#1268/PCT#3		37,559.40				37,559.40
	*** VENDOR TOTALS ***					2 CHECKS		100,344.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202109085637	Statement	D	9/13/2021			001288		
480 480-3100	OFFICE SUPPLIES	walmart		104.75				
480 480-3101	INSTRUCTIONAL SUPPLIES	walmart		208.74				313.49
	*** VENDOR TOTALS ***					1 CHECKS		313.49
004728	CINTAS CORPORATION							
I-202109165730	PAYER#14108430/PCT#4	R	9/27/2021			137181		
318 570-6400	PCT 4 RD CONSTRUCTION	PAYER#14108430/PCT#4		1,404.68				1,404.68
	*** VENDOR TOTALS ***					1 CHECKS		1,404.68
006081	CITIBANK							
I-202109145690	ACCT#72-5613 / 09032021	D	9/14/2021			001324		
999 207-1000	PCARD LIABILITY	ACCT#72-5613 / 09032		53.72				53.72
	*** VENDOR TOTALS ***					1 CHECKS		53.72
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-23467376	ACCT#434304/PCT#4	R	9/13/2021			137008		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#434304/PCT#4		2,191.86				2,191.86
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-23533662	ACCT#434304/PCT#4	R	9/27/2021			137182		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#434304/PCT#4		6,994.48				6,994.48
	*** VENDOR TOTALS ***					2 CHECKS		9,186.34
005875	MERGERS MARKETING INC.							
I-87099	SUPPLIES/GLOVES BOOTCAMP	R	9/13/2021			137009		
480 480-3334	CHEMICAL DEPENDENCY COUNSELINGSUPPLIES/GLOVES BOOT			79.42				79.42
	*** VENDOR TOTALS ***					1 CHECKS		79.42
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402537195	ACCT#912897/PCT#3	R	9/13/2021			137010		
321 570-6300	PCT 3 RD CONSTRUCTION	ACCT#912897/PCT#3		14,883.96				
I-9402537658	ACCT#912897/PCT#3	R	9/13/2021			137010		
321 570-6300	PCT 3 RD CONSTRUCTION	ACCT#912897/PCT#3		15,559.95				
I-9402537659	ACCT#912897/PCT#3	R	9/13/2021			137010		
321 570-6300	PCT 3 RD CONSTRUCTION	ACCT#912897/PCT#3		15,054.48				
I-9402537660	ACCT#912897/PCT#3	R	9/13/2021			137010		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000589	ERGON ASPHALT & EMULSICONT							
I-9402537660	ACCT#912897/PCT#3	R	9/13/2021			137010		
321 570-6300	PCT 3 RD CONSTRUCTION	ACCT#912897/PCT#3		15,785.28				
I-9402540017	ACCT#912922/PCT#1	R	9/13/2021			137010		
321 570-6100	PCT 1 RD CONSTRUCTION	ACCT#912922/PCT#1		13,584.96				
I-9402541408	ACCT#912897/PCT#3	R	9/13/2021			137010		
321 570-6300	PCT 3 RD CONSTRUCTION	ACCT#912897/PCT#3		15,365.07				
I-9402542803	ACCT#912897/PCT#3	R	9/13/2021			137010		
321 570-6300	PCT 3 RD CONSTRUCTION	ACCT#912897/PCT#3		16,034.97				
I-9402546128	ACCT#912922/PCT#1	R	9/13/2021			137010		
321 570-6100	PCT 1 RD CONSTRUCTION	ACCT#912922/PCT#1		13,937.40				
I-9402546967	ACCT#912922/PCT#1	R	9/13/2021			137010		
321 570-6100	PCT 1 RD CONSTRUCTION	ACCT#912922/PCT#1		12,661.14				
I-9402546968	ACCT#912922/PCT#1	R	9/13/2021			137010		
321 570-6100	PCT 1 RD CONSTRUCTION	ACCT#912922/PCT#1		3,805.00				
I-9402546969	ACCT#912923/BOL#29448/PCT#4	R	9/13/2021			137010		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#912923/BOL#2944		3,910.00				
I-9402546970	ACCT#912923/BOL#29453/PCT#4	R	9/13/2021			137010		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#912923/BOL#2945		3,690.00				
I-9402548267	ACCT#912923/BOL#29465/PCT#4	R	9/13/2021			137010		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#912923/BOL#2946		4,070.00				
I-9402549349	ACCT#912923/PCT#4	R	9/13/2021			137010		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#912923/PCT#4		3,815.00				152,157.21
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402550761	ACCT#912922/PCT#1	R	9/27/2021			137183		
321 570-6100	PCT 1 RD CONSTRUCTION	ACCT#912922/PCT#1		225.00				
I-9402556659	ACCT#912923/PCT#4	R	9/27/2021			137183		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#912923/PCT#4		5,945.92				
I-9402557904	ACCT#912922/PCT#1	R	9/27/2021			137183		
321 570-6100	PCT 1 RD CONSTRUCTION	ACCT#912922/PCT#1		13,734.48				
I-9402558485	ACCT#912923/PCT#4	R	9/27/2021			137183		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#912923/PCT#4		4,090.00				
I-9402558486	ACCT#912923/PCT#4	R	9/27/2021			137183		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#912923/PCT#4		3,845.00				
I-9402558743	ACCT#912897/PCT#3	R	9/27/2021			137183		
321 570-6300	PCT 3 RD CONSTRUCTION	ACCT#912897/PCT#3		15,730.47				
I-9402558746	ACCT#912922/PCT#1	R	9/27/2021			137183		
321 570-6100	PCT 1 RD CONSTRUCTION	ACCT#912922/PCT#1		13,099.02				
I-9402559635	ACCT#912897/PCT#3	R	9/27/2021			137183		
321 570-6300	PCT 3 RD CONSTRUCTION	ACCT#912897/PCT#3		13,590.30				
I-9402559636	ACCT#912897/PCT#3	R	9/27/2021			137183		
321 570-6300	PCT 3 RD CONSTRUCTION	ACCT#912897/PCT#3		15,767.01				
I-9402559925	ACCT#912923/PCT#4	R	9/27/2021			137183		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#912923/PCT#4		3,835.00				
I-9402560924	ACCT#912922/PCT#1	R	9/27/2021			137183		
321 570-6100	PCT 1 RD CONSTRUCTION	ACCT#912922/PCT#1		13,141.74				103,003.94
*** VENDOR TOTALS ***						2 CHECKS		255,161.15

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB FIRST NATIONAL BANK								
I-252-2409145	SERIES 2015-PAYING AGENT FEE	D	9/13/2021			001289		
325 101-0202	PREPAID EXPENSES			750.00				750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
ATEI AUSTIN TRUCK AND EQUIPMENT, LT								
I-76075AP	ACCT#3326/PCT#4	E	9/28/2021			005172		
318 570-6400	PCT 4 RD CONSTRUCTION			95.47				
I-76272AP	ACCT#3326/PCT#4	E	9/28/2021			005172		
318 570-6400	PCT 4 RD CONSTRUCTION			64.97				160.44
	*** VENDOR TOTALS ***					1 CHECKS		160.44
005217 GARLAND/DBS, INC.								
I-202109085602	Updates	E	9/14/2021			005091		
321 570-5100	BUILDING UPGRADES			156,975.39				156,975.39
005217 GARLAND/DBS, INC.								
I-202109215875	Updates	E	9/28/2021			005169		
321 570-5100	BUILDING UPGRADES			Labor 24,600.00				
321 570-5100	BUILDING UPGRADES			Additional Repair 3,444.00				
321 570-5100	BUILDING UPGRADES			Material/Freight 15,459.95				
321 570-5100	BUILDING UPGRADES			General Conditions 1,223.89				44,727.84
	*** VENDOR TOTALS ***					2 CHECKS		201,703.23
006256 H&H OIL, L.P.								
I-1149696	ACCT#55026/ORD#1041972/P4	R	9/13/2021			137011		
318 570-6400	PCT 4 RD CONSTRUCTION			60.00				60.00
006256 H&H OIL, L.P.								
I-1126511	ACCT#60128/PCT#4	R	9/27/2021			137184		
318 570-6400	PCT 4 RD CONSTRUCTION			197.50				
I-1154100	ACCT#60128/PCT#4	R	9/27/2021			137184		
318 570-6400	PCT 4 RD CONSTRUCTION			150.00				
I-1158334	ACCT#60128/PCT#4	R	9/27/2021			137184		
318 570-6400	PCT 4 RD CONSTRUCTION			130.00				477.50
	*** VENDOR TOTALS ***					2 CHECKS		537.50
T14294 HI-LINE								
I-10886225	CUST#3224/PCT#4	R	9/13/2021			137012		
318 570-6400	PCT 4 RD CONSTRUCTION			97.20				97.20
	*** VENDOR TOTALS ***					1 CHECKS		97.20
003056 CITIBANK (SOUTH DAKOTA)N.A./TH								
I-0130	Statement	R	9/13/2021			137013		
480 480-3100	OFFICE SUPPLIES			521786 64.65				
480 480-3101	INSTRUCTIONAL SUPPLIES			4544763 317.59				
480 480-3550	OPERATING SUPPLIES			7532290 121.96				
480 480-3550	OPERATING SUPPLIES			6522177 11.89				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003056	CITIBANK (SOUTH DAKOTA CONT							
I-0130	Statement	R	9/13/2021			137013		
480 480-3550	OPERATING SUPPLIES	7092944		64.97CR				
480 480-3550	OPERATING SUPPLIES	530120		157.69				608.81
	*** VENDOR TOTALS ***					1 CHECKS		608.81
004413	JAMES K ALTGELT							
I-202109165729	REIMBURSE/JAMES K ALTGELT	R	9/27/2021			137185		
282 410-1004	ST. DAVID'S- TRAILER GRANT	REIMBURSE/JAMES K AL		49.75				49.75
	*** VENDOR TOTALS ***					1 CHECKS		49.75
002053	KNIGHT SECURITY SYSTEMS LLC							
I-827627	Card Readers	E	9/14/2021			005088		
321 570-5100	BUILDING UPGRADES	Card Readers MFB		3,266.19				3,266.19
	*** VENDOR TOTALS ***					1 CHECKS		3,266.19
001356	THE LA GRANGE PARTS HOUSE INC							
I-213588659	ACCT#1595/BOOT CAMP	R	9/13/2021			137014		
480 480-3100	OFFICE SUPPLIES	ACCT#1595/BOOT CAMP		21.18				
I-213588682	ACCT#1800/PCT#4	R	9/13/2021			137014		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#1800/PCT#4		35.38				56.56
	*** VENDOR TOTALS ***					1 CHECKS		56.56
005452	LONNIE LAWRENCE DAVIS JR							
I-202109075547	TRASH REMOVAL/LONNIE DAVIS	E	9/14/2021			005093		
318 570-6400	PCT 4 RD CONSTRUCTION	TRASH REMOVAL/LONNIE		728.00				
I-202109075548	TRASH REMOVAL/LONNIE DAVIS	E	9/14/2021			005093		
318 570-6400	PCT 4 RD CONSTRUCTION	TRASH REMOVAL/LONNIE		520.00				1,248.00
005452	LONNIE LAWRENCE DAVIS JR							
I-202109205827	TRASH REMOVAL/LONNIE DAVIS JR	E	9/28/2021			005171		
318 570-6400	PCT 4 RD CONSTRUCTION	TRASH REMOVAL/LONNIE		884.00				884.00
	*** VENDOR TOTALS ***					2 CHECKS		2,132.00
MCCOY	MCCOY'S BUILDING SUPPLY CENTER							
I-611966	ACCT#0900-9811130-001/PCT#4	E	9/14/2021			005094		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#0900-9811130-00		50.27				50.27
	*** VENDOR TOTALS ***					1 CHECKS		50.27
000594	P SQUARED EMULSION PLANTS, LLC							
I-21399	CHIP SEAL ASPHALT/PCT#1	E	9/14/2021			005086		
321 570-6100	PCT 1 RD CONSTRUCTION	CHIP SEAL ASPHALT/PC		52,193.14				
I-21419	ASPHALT EMULSION/PCT#1	E	9/14/2021			005086		
321 570-6100	PCT 1 RD CONSTRUCTION	ASPHALT EMULSION/PCT		30,698.45				
I-21439	ASPHALT EMULSION/PCT#1	E	9/14/2021			005086		
321 570-6100	PCT 1 RD CONSTRUCTION	ASPHALT EMULSION/PCT		15,877.38				98,768.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000594	P SQUARED EMULSION PLANTS, LLC							
I-21447	ASPHALT EMULSION/PCT#1	E	9/28/2021			005166		
321 570-6100	PCT 1 RD CONSTRUCTION	ASPHALT	EMULSION/PCT	45,296.45				
I-21463	ASPHALT EMULSION/PCT#1	E	9/28/2021			005166		
321 570-6100	PCT 1 RD CONSTRUCTION	ASPHALT	EMULSION/PC	20,548.74				65,845.19
	*** VENDOR TOTALS ***					2 CHECKS		164,614.16
003566	SL PARKER PARTNERSHIP LLC							
I-202109075553	CUST#PK001137/PCT#4	R	9/13/2021			137015		
318 570-6400	PCT 4 RD CONSTRUCTION	CUST#PK001137/PCT#4		37.76				37.76
	*** VENDOR TOTALS ***					1 CHECKS		37.76
001854	PAUL GRANADO							
I-202109075551	TRAHS REMOVAL/PAUL GRANADO	E	9/14/2021			005087		
318 570-6400	PCT 4 RD CONSTRUCTION	TRAHS REMOVAL/PAUL G		552.50				
I-202109075552	TRASH REMOVAL/PAUL GRANADO	E	9/14/2021			005087		
318 570-6400	PCT 4 RD CONSTRUCTION	TRASH REMOVAL/PAUL G		448.50				1,001.00
001854	PAUL GRANADO							
I-202109205824	TRASH REMOVAL/PAUL GRANADO	E	9/28/2021			005167		
318 570-6400	PCT 4 RD CONSTRUCTION	TRASH REMOVAL/PAUL G		695.50				695.50
	*** VENDOR TOTALS ***					2 CHECKS		1,696.50
005327	POST OAK HARDWARE, INC.							
I-202109075546	ACCT#5/PCT#4	E	9/14/2021			005092		
318 570-6400	PCT 4 RD CONSTRUCTION	ACCT#5/PCT#4		439.10				439.10
	*** VENDOR TOTALS ***					1 CHECKS		439.10
006542	PREFERRED TECHNOLOGIES, LLC							
I-202109215873	PREFERRED TECHNOLOGIES, LLC	R	9/27/2021			137186		
321 570-5400	TECHNOLOGY UPGRADES	Camera Mounts		5,466.38				5,466.38
	*** VENDOR TOTALS ***					1 CHECKS		5,466.38
002153	PRO PAC							
I-374716	PRO PAC	R	9/13/2021			137016		
282 410-1004	ST. DAVID'S- TRAILER GRANT	Disaster Trailer		47,265.66				
I-374802	ACCT#BAS000003/OEM	R	9/13/2021			137016		
282 410-1004	ST. DAVID'S- TRAILER GRANT	ACCT#BAS000003/OEM		200.00				47,465.66
	*** VENDOR TOTALS ***					1 CHECKS		47,465.66
005153	MADTEX, INC.							
I-134195	REPAIR TAILGATE/PCT#4	R	9/13/2021			137017		
318 570-6400	PCT 4 RD CONSTRUCTION	REPAIR TAILGATE/PCT#		80.00				80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006702	RVR LLC							
I-14738	COVI-19 Rapid Test Kits	R	9/29/2021			137189		
283 410-4101	COVID VAC/TESTING		COVI-19 Rapid Test K	89,600.00				
283 410-4101	COVID VAC/TESTING		Shipping	976.02				90,576.02
			*** VENDOR TOTALS ***			1 CHECKS		90,576.02
005679	SARAH D. JACKSON							
I-202109065539	REIMBURSE/SARAH D. JACKSON	R	9/13/2021			137018		
480 480-3550	OPERATING SUPPLIES		REIMBURSE/SARAH D. J	6.50				6.50
			*** VENDOR TOTALS ***			1 CHECKS		6.50
SS	SMITH STORES, INC.							
I-37546	CULVERT/PCT#4	R	9/13/2021			137019		
318 570-6400	PCT 4 RD CONSTRUCTION		CULVERT/PCT#4	537.90				537.90
			*** VENDOR TOTALS ***			1 CHECKS		537.90
002260	STEVE GRANADO							
I-202109075549	TRASH REMOVAL/STEVE GRANADO	E	9/14/2021			005089		
318 570-6400	PCT 4 RD CONSTRUCTION		TRASH REMOVAL/STEVE	240.50				
I-202109075550	TRASH REMOVAL/STEVE GRANADO	E	9/14/2021			005089		
318 570-6400	PCT 4 RD CONSTRUCTION		TRASH REMOVAL/STEVE	312.00				552.50
002260	STEVE GRANADO							
I-202109205825	TRASH REMOVAL/STEVE GRANADO	E	9/28/2021			005168		
318 570-6400	PCT 4 RD CONSTRUCTION		TRASH REMOVAL/STEVE	396.50				396.50
			*** VENDOR TOTALS ***			2 CHECKS		949.00
006117	CAT5 COMMERCE, LLC							
I-SD005122771	ACCT#100238491/BOOTCAMP	R	9/13/2021			137020		
480 480-3550	OPERATING SUPPLIES		ACCT#100238491/BOOTC	188.66				188.66
			*** VENDOR TOTALS ***			1 CHECKS		188.66
T6855	TEX-CON OIL CO							
I-1125181-IN	ACCT#01-0112917/PCT#4	R	9/13/2021			137021		
318 570-6400	PCT 4 RD CONSTRUCTION		ACCT#01-0112917/PCT#	5,598.49				5,598.49
T6855	TEX-CON OIL CO							
I-1129474	ACCT#01--0112917/PCT#4	R	9/27/2021			137187		
318 570-6400	PCT 4 RD CONSTRUCTION		ACCT#01--0112917/PCT	5,323.25				5,323.25
			*** VENDOR TOTALS ***			2 CHECKS		10,921.74
TXAGG	TEXAS AGGREGATES, LLC							
I-12394	GRAVEL/PCT#4	E	9/14/2021			005095		
318 570-6400	PCT 4 RD CONSTRUCTION		GRAVEL/PCT#4	3,223.65				
I-12416	GRAVEL/PCT#4	E	9/14/2021			005095		
318 570-6400	PCT 4 RD CONSTRUCTION		GRAVEL/PCT#4	3,268.20				6,491.85

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TXAGG TEXAS AGGREGATES, LLC								
I-12575	GRAVEL/PCT#4	E	9/28/2021			005173		
318 570-6400	PCT 4 RD CONSTRUCTION	GRAVEL/PCT#4		4,258.05				
I-12600	GRAVEL/PCT#4	E	9/28/2021			005173		
318 570-6400	PCT 4 RD CONSTRUCTION	GRAVEL/PCT#4		3,552.90				
I-12629	GRAVEL/PCT#4	E	9/28/2021			005173		
318 570-6400	PCT 4 RD CONSTRUCTION	GRAVEL/PCT#4		290.40				
I-12649	GRAVEL/PCT#4	E	9/28/2021			005173		
318 570-6400	PCT 4 RD CONSTRUCTION	GRAVEL/PCT#4		3,050.25				11,151.60
			*** VENDOR TOTALS ***			2 CHECKS		17,643.45
TAC1 TEXAS ASSOCIATION OF COUNTIES								
I-202109215840	WORKERS COMP 4TH QTR 2021	R	9/27/2021			137188		
245 410-2050	WORKERS COMPENSATION	WORKERS COMP 4TH QTR		1,297.39				1,297.39
			*** VENDOR TOTALS ***			1 CHECKS		1,297.39
TACUE TEXAS ASSOCIATION OF COUNTIES								
I-D-2021-4-0110	APT UNEMPLOYMENT QTR END 9/30/21	R	9/30/2021			137195		
245 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		29.18				29.18
			*** VENDOR TOTALS ***			1 CHECKS		29.18
006688 MARK WHITE								
I-202109085605	CPR/AED TRAINING	R	9/13/2021			137022		
480 480-4235	TRAINING	CPR/AED TRAINING		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
003629 WALLER COUNTY ASPHALT INC								
I-21650	COLD MIX/FREIGHT/PCT#4	E	9/14/2021			005090		
318 570-6400	PCT 4 RD CONSTRUCTION	COLD MIX/FREIGHT/PCT		2,732.72				2,732.72
			*** VENDOR TOTALS ***			1 CHECKS		2,732.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	527,396.59	0.00	527,396.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	1,117.21	0.00	1,117.21
EFT:	18	395,700.59	0.00	395,700.59
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: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 9/01/2021 THRU 9/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
245 410-2050	WORKERS COMPENSATION	1,297.39
245 410-2060	UNEMPLOYMENT INSURANCE	29.18
	*** FUND TOTAL ***	1,326.57
282 410-1004	ST. DAVID'S- TRAILER GRANT	47,785.89
	*** FUND TOTAL ***	47,785.89
283 410-4101	COVID VAC/TESTING	90,576.02
	*** FUND TOTAL ***	90,576.02
318 570-6400	PCT 4 RD CONSTRUCTION	84,545.99
	*** FUND TOTAL ***	84,545.99
321 570-5100	BUILDING UPGRADES	204,969.42
321 570-5400	TECHNOLOGY UPGRADES	5,466.38
321 570-6100	PCT 1 RD CONSTRUCTION	248,802.90
321 570-6300	PCT 3 RD CONSTRUCTION	238,115.49
	*** FUND TOTAL ***	697,354.19
325 101-0202	PREPAID EXPENSES	750.00
	*** FUND TOTAL ***	750.00
480 480-3100	OFFICE SUPPLIES	190.58
480 480-3101	INSTRUCTIONAL SUPPLIES	569.38
480 480-3334	CHEMICAL DEPENDENCY COUNSELING	79.42
480 480-3550	OPERATING SUPPLIES	528.21
480 480-4231	TRANSPORTATION	30.81
480 480-4235	TRAINING	75.00
480 480-4430	UTILITIES	348.61
	*** FUND TOTAL ***	1,822.01
999 207-1000	PCARD LIABILITY	53.72
	*** FUND TOTAL ***	53.72

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			54	924,214.39	0.00	924,214.39
BANK: APTF	TOTALS:		54	924,214.39	0.00	924,214.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202109275905	ROUNDING - SEPTEMBER 2021	D	9/27/2021			001342		
880 202-2043	AMERICAN HERITAGE LIFE	ROUNDING - SEPTEMBER		0.03				
I-AS 202109015416	ALLSTATE	D	9/27/2021			001342		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		388.52				
I-AS 202109015417	ALLSTATE	D	9/27/2021			001342		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-AS 202109155691	ALLSTATE	D	9/27/2021			001342		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		388.52				
I-AS 202109155692	ALLSTATE	D	9/27/2021			001342		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-ASD202109015416	ALLSTATE	D	9/27/2021			001342		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASD202109155691	ALLSTATE	D	9/27/2021			001342		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASI202109015416	ALLSTATE	D	9/27/2021			001342		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		532.82				
I-ASI202109015417	ALLSTATE	D	9/27/2021			001342		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-ASI202109155691	ALLSTATE	D	9/27/2021			001342		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		532.82				
I-ASI202109155692	ALLSTATE	D	9/27/2021			001342		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-AST202109015416	ALLSTATE	D	9/27/2021			001342		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		981.20				
I-AST202109015417	ALLSTATE	D	9/27/2021			001342		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				
I-AST202109155691	ALLSTATE	D	9/27/2021			001342		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		981.20				
I-AST202109155692	ALLSTATE	D	9/27/2021			001342		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		31.41				4,396.93
			*** VENDOR TOTALS ***			1 CHECKS		4,396.93
005776	AmWINS Group Benefits, Inc.							
I-202109275908	RETIREE INS - SEPTEMBER 2021	D	9/27/2021			001338		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - SEPTEMBER		26,574.93				26,574.93
			*** VENDOR TOTALS ***			1 CHECKS		26,574.93
006729	BARRY ROSS							
I-202109295917	RETIREE INS REFUND EOY 2021	R	9/29/2021			048467		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS REFUND E		32.25				32.25
			*** VENDOR TOTALS ***			1 CHECKS		32.25

VENDOR SET: 01
BANK: PCA PAYROLL
DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202109015418	AP - DENTAL HMO	D	9/03/2021			001282		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		28.79				
I-DTX202109015418	AP - TEXAS DENTAL	D	9/03/2021			001282		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	- TEXAS DENTAL		326.47				
I-FD 202109015418	AP - FT DEARBORN PRE-TAX	D	9/03/2021			001282		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		64.33				
I-FDT202109015418	AP - FT DEARBORN AFTER TAX	D	9/03/2021			001282		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		64.52				
I-FLX202109015418	AP - TEX FLEX	D	9/03/2021			001282		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		94.50				
I-HSA202109015418	AP- HSA	D	9/03/2021			001282		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202109015418	AP - HEALTH SELECT MEDICAL	D	9/03/2021			001282		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		598.45				
I-MSW202109015418	AP - SCOTT & WHITE MEDICAL	D	9/03/2021			001282		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		372.42				
I-SPE202109015418	AP - STATE VISION	D	9/03/2021			001282		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		55.71				1,625.19
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202109155693	AP - DENTAL HMO	D	9/17/2021			001327		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		151.38				
I-DTX202109155693	AP - TEXAS DENTAL	D	9/17/2021			001327		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	- TEXAS DENTAL		415.17				
I-FD 202109155693	AP - FT DEARBORN PRE-TAX	D	9/17/2021			001327		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		74.38				
I-FDT202109155693	AP - FT DEARBORN AFTER TAX	D	9/17/2021			001327		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		72.57				
I-FLX202109155693	AP - TEX FLEX	D	9/17/2021			001327		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		74.50				
I-HSA202109155693	AP- HSA	D	9/17/2021			001327		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202109155693	AP - HEALTH SELECT MEDICAL	D	9/17/2021			001327		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,074.15				
I-MSW202109155693	AP - SCOTT & WHITE MEDICAL	D	9/17/2021			001327		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		375.73				
I-SPE202109155693	AP - STATE VISION	D	9/17/2021			001327		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		54.46				2,312.34
				*** VENDOR TOTALS ***		2 CHECKS		3,937.53
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-202109275906	ROUNDING - SEPTEMBER 2021	D	9/27/2021			001343		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ROUNDING	- SEPTEMBER		0.38				
I-CL 202109015416	COLONIAL	D	9/27/2021			001343		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			509.74				
I-CL 202109015417	COLONIAL	D	9/27/2021			001343		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 202109155691	COLONIAL	D	9/27/2021			001343		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CL 202109155691	COLONIAL	D	9/27/2021			001343		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		509.74				
I-CL 202109155692	COLONIAL	D	9/27/2021			001343		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		14.49				
I-CLC202109015416	COLONIAL	D	9/27/2021			001343		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		33.99				
I-CLC202109155691	COLONIAL	D	9/27/2021			001343		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		33.99				
I-CLI202109015416	COLONIAL	D	9/27/2021			001343		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		510.74				
I-CLI202109155691	COLONIAL	D	9/27/2021			001343		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		510.74				
I-CLK202109015416	COLONIAL	D	9/27/2021			001343		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		6.20				
I-CLK202109155691	COLONIAL	D	9/27/2021			001343		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		6.20				
I-CLS202109015416	COLONIAL	D	9/27/2021			001343		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		354.01				
I-CLS202109155691	COLONIAL	D	9/27/2021			001343		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		354.01				
I-CLT202109015416	COLONIAL	D	9/27/2021			001343		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		234.78				
I-CLT202109155691	COLONIAL	D	9/27/2021			001343		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		234.78				
I-CLU202109015416	COLONIAL	D	9/27/2021			001343		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		61.22				
I-CLU202109155691	COLONIAL	D	9/27/2021			001343		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		61.22				
I-CLW202109015416	COLONIAL	D	9/27/2021			001343		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		266.69				
I-CLW202109155691	COLONIAL	D	9/27/2021			001343		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		266.69				3,984.10
*** VENDOR TOTALS ***						1 CHECKS		3,984.10
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI202109015416	DEFERRED COMP 457B PAYABLE	D	9/03/2021			001283		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		7,005.55				
I-CPI202109015417	DEFERRED COMP 457B PAYABLE	D	9/03/2021			001283		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		95.00				7,100.55
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI202109155691	DEFERRED COMP 457B PAYABLE	D	9/17/2021			001328		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		7,005.55				
I-CPI202109155692	DEFERRED COMP 457B PAYABLE	D	9/17/2021			001328		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	DEFERRED COMP 457B P		95.00				7,100.55
*** VENDOR TOTALS ***						2 CHECKS		14,201.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14394	DOUG LANGHAM							
I-202109295913	RETIREE INS REFUND EOY 2021	R	9/29/2021			048471		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS REFUND E		6.16				6.16
				*** VENDOR TOTALS ***		1 CHECKS		6.16
T3708	ESTHER COY							
I-202109295912	RETIREE INS REFUND EOY 2021	R	9/29/2021			048472		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS REFUND E		15.29				15.29
				*** VENDOR TOTALS ***		1 CHECKS		15.29
GUARD	GUARDIAN							
I-202109275909	RETIREE INS - SEPTEMBER 2021	D	9/27/2021			001339		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - SEPTEMBER		3,427.79				
I-202109275910	COBRA - SEPTEMBER 2021	D	9/27/2021			001339		
880 202-2004	COBRA	COBRA - SEPTEMBER 20		207.70				
I-ADC202109015416	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.69				
I-ADC202109015417	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC202109155691	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.69				
I-ADC202109155692	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE202109015416	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		263.38				
I-ADE202109015417	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.55				
I-ADE202109155691	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		233.38				
I-ADE202109155692	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.55				
I-ADS202109015416	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.74				
I-ADS202109015417	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS202109155691	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.74				
I-ADS202109155692	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202109015416	GUARDIAN	D	9/27/2021			001339		
100 403-2030	INSURANCE	GUARDIAN		14.60				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 451-2030	INSURANCE	GUARDIAN		15.39				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202109015416	GUARDIAN	D	9/27/2021			001339		
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.18				
100 495-2030	INSURANCE	GUARDIAN		46.17				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		61.56				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		245.75				
100 561-2030	INSURANCE	GUARDIAN		14.10				
100 562-2030	INSURANCE	GUARDIAN		227.88				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.79				
221 621-2030	INSURANCE	GUARDIAN		17.09				
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		30.78				
245 410-2030	INSURANCE	GUARDIAN		30.78				
283 560-2030	INSURANCE	GUARDIAN		18.44				
350 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,448.46				
I-GDC202109015417	GUARDIAN	D	9/27/2021			001339		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDC202109155691	GUARDIAN	D	9/27/2021			001339		
100 403-2030	INSURANCE	GUARDIAN		14.43				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.18				
100 495-2030	INSURANCE	GUARDIAN		46.17				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202109155691	GUARDIAN	D	9/27/2021			001339		
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		61.56				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		265.07				
100 561-2030	INSURANCE	GUARDIAN		14.92				
100 562-2030	INSURANCE	GUARDIAN		227.88				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.96				
221 621-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		30.78				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,448.46				
I-GDC202109155692	GUARDIAN	D	9/27/2021			001339		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDE202109015416	GUARDIAN	D	9/27/2021			001339		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		91.40				
100 404-2030	INSURANCE	GUARDIAN		46.17				
100 405-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		215.46				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		193.65				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		92.34				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		153.90				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202109015416	GUARDIAN	D	9/27/2021			001339		
100 520-2030	INSURANCE	GUARDIAN		231.10				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		891.18				
100 561-2030	INSURANCE	GUARDIAN		58.96				
100 562-2030	INSURANCE	GUARDIAN		922.92				
100 563-2030	INSURANCE	GUARDIAN		261.63				
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		16.33				
221 621-2030	INSURANCE	GUARDIAN		65.25				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		150.92				
224 624-2030	INSURANCE	GUARDIAN		135.77				
283 560-2030	INSURANCE	GUARDIAN		66.14				
350 475-2030	INSURANCE	GUARDIAN		5.28				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202109015417	GUARDIAN	D	9/27/2021			001339		
353 574-2030	INSURANCE	GUARDIAN		138.51				
I-GDE202109155691	GUARDIAN	D	9/27/2021			001339		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		91.40				
100 404-2030	INSURANCE	GUARDIAN		46.17				
100 405-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		215.46				
100 426-2030	INSURANCE	GUARDIAN		30.78				
100 435-2030	INSURANCE	GUARDIAN		46.17				
100 450-2030	INSURANCE	GUARDIAN		107.73				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		193.65				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		92.34				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		153.90				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202109155691	GUARDIAN	D	9/27/2021			001339		
100 520-2030	INSURANCE	GUARDIAN		231.10				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		953.49				
100 561-2030	INSURANCE	GUARDIAN		61.09				
100 562-2030	INSURANCE	GUARDIAN		893.84				
100 563-2030	INSURANCE	GUARDIAN		261.63				
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		16.33				
221 621-2030	INSURANCE	GUARDIAN		65.25				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		150.92				
224 624-2030	INSURANCE	GUARDIAN		135.77				
350 475-2030	INSURANCE	GUARDIAN		5.28				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202109155692	GUARDIAN	D	9/27/2021			001339		
353 574-2030	INSURANCE	GUARDIAN		138.51				
I-GDF202109015416	GUARDIAN	D	9/27/2021			001339		
100 403-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 560-2030	INSURANCE	GUARDIAN		129.20				
100 562-2030	INSURANCE	GUARDIAN		121.50				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		1.18				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202109015416	GUARDIAN	D	9/27/2021			001339		
283 560-2030	INSURANCE	GUARDIAN		9.75				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,601.72				
I-GDF202109015417	GUARDIAN	D	9/27/2021			001339		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF202109155691	GUARDIAN	D	9/27/2021			001339		
100 403-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 560-2030	INSURANCE	GUARDIAN		140.02				
100 562-2030	INSURANCE	GUARDIAN		121.61				
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		1,601.72				
I-GDF202109155692	GUARDIAN	D	9/27/2021			001339		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202109015416	GUARDIAN	D	9/27/2021			001339		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.67				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.98				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202109015416	GUARDIAN	D	9/27/2021			001339		
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		132.59				
100 562-2030	INSURANCE	GUARDIAN		76.04				
100 593-2030	INSURANCE	GUARDIAN		3.94				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.67				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		26.84				
283 560-2030	INSURANCE	GUARDIAN		6.83				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		890.91				
I-GDS202109015417	GUARDIAN	D	9/27/2021			001339		
353 574-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.63				
I-GDS202109155691	GUARDIAN	D	9/27/2021			001339		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.67				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.98				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		139.42				
100 562-2030	INSURANCE	GUARDIAN		76.04				
100 593-2030	INSURANCE	GUARDIAN		3.94				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.67				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		26.84				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		890.91				
I-GDS202109155692	GUARDIAN	D	9/27/2021			001339		
353 574-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.63				
I-GV1202109015416	GUARDIAN VISION	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		414.40				
I-GV1202109015417	GUARDIAN VISION	D	9/27/2021			001339		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GV1202109015417	GUARDIAN VISION	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		11.20				
I-GV1202109155691	GUARDIAN VISION	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		425.60				
I-GV1202109155692	GUARDIAN VISION	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		11.20				
I-GVE202109015416	GUARDIAN VISION VENDOR	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		653.13				
I-GVE202109015417	GUARDIAN VISION VENDOR	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVE202109155691	GUARDIAN VISION VENDOR	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		638.37				
I-GVE202109155692	GUARDIAN VISION VENDOR	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVF202109015416	GUARDIAN VISION	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		541.75				
I-GVF202109015417	GUARDIAN VISION VENDOR	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-GVF202109155691	GUARDIAN VISION	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		541.75				
I-GVF202109155692	GUARDIAN VISION VENDOR	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-LIA202109015416	GUARDIAN	D	9/27/2021			001339		
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				
100 561-2030	INSURANCE	GUARDIAN		1.40				
100 563-2030	INSURANCE	GUARDIAN		1.40				
100 593-2030	INSURANCE	GUARDIAN		0.11				
221 621-2030	INSURANCE	GUARDIAN		0.49				
222 622-2030	INSURANCE	GUARDIAN		1.40				
224 624-2030	INSURANCE	GUARDIAN		3.29				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		232.09				
I-LIA202109015417	GUARDIAN	D	9/27/2021			001339		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202109015417	GUARDIAN	D	9/27/2021			001339		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202109155691	GUARDIAN	D	9/27/2021			001339		
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				
100 561-2030	INSURANCE	GUARDIAN		1.40				
100 563-2030	INSURANCE	GUARDIAN		1.40				
100 593-2030	INSURANCE	GUARDIAN		0.11				
221 621-2030	INSURANCE	GUARDIAN		0.49				
222 622-2030	INSURANCE	GUARDIAN		1.40				
224 624-2030	INSURANCE	GUARDIAN		3.29				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		232.09				
I-LIA202109155692	GUARDIAN	D	9/27/2021			001339		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202109015416	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.93				
I-LIC202109015417	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIC202109155691	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		34.93				
I-LIC202109155692	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIE202109015416	GUARDIAN	D	9/27/2021			001339		
100 400-2030	INSURANCE	GUARDIAN		4.30				
100 401-2030	INSURANCE	GUARDIAN		1.86				
100 403-2030	INSURANCE	GUARDIAN		16.95				
100 404-2030	INSURANCE	GUARDIAN		6.45				
100 405-2030	INSURANCE	GUARDIAN		4.30				
100 406-2030	INSURANCE	GUARDIAN		12.90				
100 407-2030	INSURANCE	GUARDIAN		40.85				
100 410-2030	INSURANCE	GUARDIAN		2.15				

0/07/2021 1:52 PM
 BASTROP COUNTY
 PCA PAYROLL
 9/01/2021 THRU 9/30/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202109015416	GUARDIAN	D	9/27/2021			001339		
100 426-2030	INSURANCE	GUARDIAN		6.15				
100 435-2030	INSURANCE	GUARDIAN		10.75				
100 450-2030	INSURANCE	GUARDIAN		23.65				
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		6.45				
100 453-2030	INSURANCE	GUARDIAN		8.60				
100 454-2030	INSURANCE	GUARDIAN		6.45				
100 460-2030	INSURANCE	GUARDIAN		4.30				
100 475-2030	INSURANCE	GUARDIAN		31.31				
100 495-2030	INSURANCE	GUARDIAN		15.05				
100 497-2030	INSURANCE	GUARDIAN		8.60				
100 498-2030	INSURANCE	GUARDIAN		8.60				
100 499-2030	INSURANCE	GUARDIAN		27.95				
100 500-2030	INSURANCE	GUARDIAN		12.90				
100 505-2030	INSURANCE	GUARDIAN		23.65				
100 510-2030	GROUP INSURANCE	GUARDIAN		27.95				
100 520-2030	INSURANCE	GUARDIAN		49.48				
100 551-2030	INSURANCE	GUARDIAN		2.15				
100 553-2030	INSURANCE	GUARDIAN		2.15				
100 554-2030	INSURANCE	GUARDIAN		2.15				
100 560-2030	INSURANCE	GUARDIAN		192.75				
100 561-2030	INSURANCE	GUARDIAN		8.06				
100 562-2030	INSURANCE	GUARDIAN		188.33				
100 563-2030	INSURANCE	GUARDIAN		38.70				
100 575-2030	INSURANCE	GUARDIAN		2.15				
100 590-2030	INSURANCE	GUARDIAN		6.45				
100 593-2030	INSURANCE	GUARDIAN		0.26				
100 635-2030	INSURANCE	GUARDIAN		6.45				
100 645-2030	INSURANCE	GUARDIAN		2.15				
100 655-2030	INSURANCE	GUARDIAN		6.45				
100 665-2030	INSURANCE	GUARDIAN		4.30				
220 403-2030	INSURANCE	GUARDIAN		2.40				
221 621-2030	INSURANCE	GUARDIAN		23.36				
222 622-2030	INSURANCE	GUARDIAN		29.71				
223 623-2030	INSURANCE	GUARDIAN		27.54				
224 624-2030	INSURANCE	GUARDIAN		26.34				
245 410-2030	INSURANCE	GUARDIAN		4.30				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.89				
283 560-2030	INSURANCE	GUARDIAN		15.88				
350 475-2030	INSURANCE	GUARDIAN		0.77				
351 475-2030	INSURANCE	GUARDIAN		0.17				
500 426-2030	INSURANCE	GUARDIAN		0.30				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,656.60				
I-LIE202109015417	GUARDIAN	D	9/27/2021			001339		
353 574-2030	INSURANCE	GUARDIAN		30.10				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202109015417	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.00				
I-LIE202109155691	GUARDIAN	D	9/27/2021			001339		
100 400-2030	INSURANCE	GUARDIAN		4.30				
100 401-2030	INSURANCE	GUARDIAN		1.86				
100 403-2030	INSURANCE	GUARDIAN		16.93				
100 404-2030	INSURANCE	GUARDIAN		6.45				
100 405-2030	INSURANCE	GUARDIAN		4.30				
100 406-2030	INSURANCE	GUARDIAN		12.90				
100 407-2030	INSURANCE	GUARDIAN		40.85				
100 410-2030	INSURANCE	GUARDIAN		2.15				
100 426-2030	INSURANCE	GUARDIAN		6.15				
100 435-2030	INSURANCE	GUARDIAN		10.75				
100 450-2030	INSURANCE	GUARDIAN		23.65				
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		6.45				
100 453-2030	INSURANCE	GUARDIAN		8.60				
100 454-2030	INSURANCE	GUARDIAN		6.45				
100 460-2030	INSURANCE	GUARDIAN		4.30				
100 475-2030	INSURANCE	GUARDIAN		31.31				
100 495-2030	INSURANCE	GUARDIAN		15.05				
100 497-2030	INSURANCE	GUARDIAN		8.60				
100 498-2030	INSURANCE	GUARDIAN		8.60				
100 499-2030	INSURANCE	GUARDIAN		27.95				
100 500-2030	INSURANCE	GUARDIAN		12.90				
100 505-2030	INSURANCE	GUARDIAN		23.65				
100 510-2030	GROUP INSURANCE	GUARDIAN		27.95				
100 520-2030	INSURANCE	GUARDIAN		49.48				
100 551-2030	INSURANCE	GUARDIAN		2.15				
100 553-2030	INSURANCE	GUARDIAN		2.15				
100 554-2030	INSURANCE	GUARDIAN		2.15				
100 560-2030	INSURANCE	GUARDIAN		200.70				
100 561-2030	INSURANCE	GUARDIAN		8.47				
100 562-2030	INSURANCE	GUARDIAN		184.29				
100 563-2030	INSURANCE	GUARDIAN		38.70				
100 575-2030	INSURANCE	GUARDIAN		2.15				
100 590-2030	INSURANCE	GUARDIAN		6.45				
100 593-2030	INSURANCE	GUARDIAN		0.26				
100 635-2030	INSURANCE	GUARDIAN		6.45				
100 645-2030	INSURANCE	GUARDIAN		2.15				
100 655-2030	INSURANCE	GUARDIAN		6.45				
100 665-2030	INSURANCE	GUARDIAN		4.30				
220 403-2030	INSURANCE	GUARDIAN		2.42				
221 621-2030	INSURANCE	GUARDIAN		22.02				
222 622-2030	INSURANCE	GUARDIAN		29.71				
223 623-2030	INSURANCE	GUARDIAN		27.54				
224 624-2030	INSURANCE	GUARDIAN		26.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202109155691	GUARDIAN	D	9/27/2021			001339		
245 410-2030	INSURANCE	GUARDIAN		4.30				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.89				
350 475-2030	INSURANCE	GUARDIAN		0.77				
351 475-2030	INSURANCE	GUARDIAN		0.17				
500 426-2030	INSURANCE	GUARDIAN		0.30				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,628.60				
I-LIE202109155692	GUARDIAN	D	9/27/2021			001339		
353 574-2030	INSURANCE	GUARDIAN		30.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.00				
I-LIS202109015416	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		489.70				
I-LIS202109015417	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS202109155691	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		489.70				
I-LIS202109155692	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD202109015416	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		947.16				
I-LTD202109155691	GUARDIAN	D	9/27/2021			001339		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		947.16				41,740.05
*** VENDOR TOTALS ***						1 CHECKS		41,740.05
GUARDI	GUARDIAN							
I-AEG202109015416	GUARDIAN	D	9/27/2021			001340		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		12.48				
I-AEG202109155691	GUARDIAN	D	9/27/2021			001340		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		12.48				
I-AFG202109015416	GUARDIAN	D	9/27/2021			001340		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.14				
I-AFG202109155691	GUARDIAN	D	9/27/2021			001340		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.14				97.24
*** VENDOR TOTALS ***						1 CHECKS		97.24
INSCCU	INDIANA STATE CENTRAL COLLECTI							
I-C92202109015416	0007959844	D	9/03/2021			001280		
880 202-2080	DUE TO CHILD SUPPORT	0007959844		374.00				374.00
INSCCU	INDIANA STATE CENTRAL COLLECTI							
I-C92202109155691	0007959844	D	9/17/2021			001325		
880 202-2080	DUE TO CHILD SUPPORT	0007959844		374.00				374.00
*** VENDOR TOTALS ***						2 CHECKS		748.00

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 202109015416	FEDERAL WITHHOLDING	D	9/03/2021			001281		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		83,313.85				
I-T1 202109015417	FEDERAL WITHHOLDING	D	9/03/2021			001281		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,753.41				
I-T1 202109015418	FEDERAL WITHHOLDING	D	9/03/2021			001281		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,034.86				
I-T3 202109015416	SOCIAL SECURITY TAXES	D	9/03/2021			001281		
100 400-2010	FICA	SOCIAL SECURITY TAXE		518.43				
100 401-2010	FICA	SOCIAL SECURITY TAXE		374.27				
100 403-2010	FICA	SOCIAL SECURITY TAXE		956.19				
100 404-2010	FICA	SOCIAL SECURITY TAXE		403.11				
100 405-2010	FICA	SOCIAL SECURITY TAXE		179.04				
100 406-2010	FICA	SOCIAL SECURITY TAXE		790.57				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,621.33				
100 410-2010	FICA	SOCIAL SECURITY TAXE		96.05				
100 426-2010	FICA	SOCIAL SECURITY TAXE		845.94				
100 435-2010	FICA	SOCIAL SECURITY TAXE		833.88				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,448.72				
100 451-2010	FICA	SOCIAL SECURITY TAXE		443.45				
100 452-2010	FICA	SOCIAL SECURITY TAXE		358.32				
100 453-2010	FICA	SOCIAL SECURITY TAXE		369.94				
100 454-2010	FICA	SOCIAL SECURITY TAXE		398.11				
100 460-2010	FICA	SOCIAL SECURITY TAXE		218.87				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,598.09				
100 495-2010	FICA	SOCIAL SECURITY TAXE		1,002.61				
100 497-2010	FICA	SOCIAL SECURITY TAXE		486.50				
100 498-2010	FICA	SOCIAL SECURITY TAXE		480.86				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,299.19				
100 500-2010	FICA	SOCIAL SECURITY TAXE		704.55				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,731.80				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,186.57				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,581.25				
100 551-2010	FICA	SOCIAL SECURITY TAXE		121.76				
100 552-2010	FICA	SOCIAL SECURITY TAXE		133.51				
100 553-2010	FICA	SOCIAL SECURITY TAXE		126.55				
100 554-2010	FICA	SOCIAL SECURITY TAXE		123.37				
100 560-2010	FICA	SOCIAL SECURITY TAXE		13,835.30				
100 561-2010	FICA	SOCIAL SECURITY TAXE		596.18				
100 562-2010	FICA	SOCIAL SECURITY TAXE		10,516.34				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,585.49				
100 575-2010	FICA	SOCIAL SECURITY TAXE		119.01				
100 590-2010	FICA	SOCIAL SECURITY TAXE		335.62				
100 593-2010	FICA	SOCIAL SECURITY TAXE		33.41				
100 635-2010	FICA	SOCIAL SECURITY TAXE		305.39				
100 645-2010	FICA	SOCIAL SECURITY TAXE		115.36				
100 655-2010	FICA	SOCIAL SECURITY TAXE		348.74				
100 665-2010	FICA	SOCIAL SECURITY TAXE		336.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202109015416	SOCIAL SECURITY TAXES	D	9/03/2021			001281		
220 403-2010	FICA		SOCIAL SECURITY TAXE	109.10				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,576.97				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,721.03				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,732.57				
224 624-2010	FICA		SOCIAL SECURITY TAXE	2,182.32				
245 410-2010	FICA		SOCIAL SECURITY TAXE	297.58				
265 515-2010	FICA		SOCIAL SECURITY TAXE	224.55				
283 560-2010	FICA		SOCIAL SECURITY TAXE	1,101.04				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	27.72				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.07				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.23				
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	60,953.04				
I-T3 202109015417	SOCIAL SECURITY TAXES	D	9/03/2021			001281		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,989.72				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,989.72				
I-T3 202109015418	SOCIAL SECURITY TAXES	D	9/03/2021			001281		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,223.75				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,223.75				
I-T4 202109015416	MEDICARE TAXES	D	9/03/2021			001281		
100 400-2010	FICA		MEDICARE TAXES	121.24				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	223.63				
100 404-2010	FICA		MEDICARE TAXES	94.28				
100 405-2010	FICA		MEDICARE TAXES	41.88				
100 406-2010	FICA		MEDICARE TAXES	184.89				
100 407-2010	FICA		MEDICARE TAXES	613.02				
100 410-2010	FICA		MEDICARE TAXES	22.46				
100 426-2010	FICA		MEDICARE TAXES	197.83				
100 435-2010	FICA		MEDICARE TAXES	195.03				
100 450-2010	FICA		MEDICARE TAXES	338.81				
100 451-2010	FICA		MEDICARE TAXES	103.71				
100 452-2010	FICA		MEDICARE TAXES	83.80				
100 453-2010	FICA		MEDICARE TAXES	86.53				
100 454-2010	FICA		MEDICARE TAXES	93.10				
100 460-2010	FICA		MEDICARE TAXES	51.19				
100 475-2010	FICA		MEDICARE TAXES	607.61				
100 495-2010	FICA		MEDICARE TAXES	234.48				
100 497-2010	FICA		MEDICARE TAXES	113.79				
100 498-2010	FICA		MEDICARE TAXES	112.46				
100 499-2010	FICA		MEDICARE TAXES	303.86				
100 500-2010	FICA		MEDICARE TAXES	164.77				
100 505-2010	FICA		MEDICARE TAXES	405.03				
100 510-2010	FICA		MEDICARE TAXES	277.51				
100 520-2010	FICA		MEDICARE TAXES	603.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202109015416	MEDICARE TAXES	D	9/03/2021			001281		
100 551-2010	FICA		MEDICARE TAXES	28.48				
100 552-2010	FICA		MEDICARE TAXES	31.23				
100 553-2010	FICA		MEDICARE TAXES	29.60				
100 554-2010	FICA		MEDICARE TAXES	28.85				
100 560-2010	FICA		MEDICARE TAXES	3,235.47				
100 561-2010	FICA		MEDICARE TAXES	139.44				
100 562-2010	FICA		MEDICARE TAXES	2,459.57				
100 563-2010	FICA		MEDICARE TAXES	370.80				
100 575-2010	FICA		MEDICARE TAXES	27.83				
100 590-2010	FICA		MEDICARE TAXES	78.49				
100 593-2010	FICA		MEDICARE TAXES	7.81				
100 635-2010	FICA		MEDICARE TAXES	71.42				
100 645-2010	FICA		MEDICARE TAXES	26.98				
100 655-2010	FICA		MEDICARE TAXES	81.55				
100 665-2010	FICA		MEDICARE TAXES	78.72				
220 403-2010	FICA		MEDICARE TAXES	25.51				
221 621-2010	FICA		MEDICARE TAXES	368.81				
222 622-2010	FICA		MEDICARE TAXES	402.50				
223 623-2010	FICA		MEDICARE TAXES	405.20				
224 624-2010	FICA		MEDICARE TAXES	510.37				
245 410-2010	FICA		MEDICARE TAXES	69.59				
265 515-2010	FICA		MEDICARE TAXES	52.52				
283 560-2010	FICA		MEDICARE TAXES	257.60				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	6.48				
351 475-2010	FICA		MEDICARE TAXES	3.53				
500 426-2010	FICA		MEDICARE TAXES	4.74				
609 562-2010	FICA		MEDICARE TAXES	86.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	14,255.18				
I-T4 202109015417	MEDICARE TAXES	D	9/03/2021			001281		
353 574-2010	FICA		MEDICARE TAXES	465.34				
880 202-2010	DUE TO FICA		MEDICARE TAXES	465.34				
I-T4 202109015418	MEDICARE TAXES	D	9/03/2021			001281		
352 565-2010	FICA		MEDICARE TAXES	520.09				
880 202-2010	DUE TO FICA		MEDICARE TAXES	520.09				249,916.36
IRSPY	IRS-PAYROLL TAXES							
I-T1 202109155691	FEDERAL WITHHOLDING	D	9/17/2021			001326		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	84,184.55				
I-T1 202109155692	FEDERAL WITHHOLDING	D	9/17/2021			001326		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,825.57				
I-T1 202109155693	FEDERAL WITHHOLDING	D	9/17/2021			001326		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,198.60				
I-T3 202109155691	SOCIAL SECURITY TAXES	D	9/17/2021			001326		
100 400-2010	FICA		SOCIAL SECURITY TAXE	518.43				
100 401-2010	FICA		SOCIAL SECURITY TAXE	374.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202109155691	SOCIAL SECURITY TAXES	D	9/17/2021			001326		
100 403-2010	FICA		SOCIAL SECURITY TAXE	938.88				
100 404-2010	FICA		SOCIAL SECURITY TAXE	403.11				
100 405-2010	FICA		SOCIAL SECURITY TAXE	179.04				
100 406-2010	FICA		SOCIAL SECURITY TAXE	790.57				
100 407-2010	FICA		SOCIAL SECURITY TAXE	2,585.01				
100 410-2010	FICA		SOCIAL SECURITY TAXE	96.05				
100 426-2010	FICA		SOCIAL SECURITY TAXE	865.57				
100 435-2010	FICA		SOCIAL SECURITY TAXE	809.20				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,448.72				
100 451-2010	FICA		SOCIAL SECURITY TAXE	443.45				
100 452-2010	FICA		SOCIAL SECURITY TAXE	358.32				
100 453-2010	FICA		SOCIAL SECURITY TAXE	369.94				
100 454-2010	FICA		SOCIAL SECURITY TAXE	398.11				
100 460-2010	FICA		SOCIAL SECURITY TAXE	218.87				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,598.09				
100 495-2010	FICA		SOCIAL SECURITY TAXE	1,002.61				
100 497-2010	FICA		SOCIAL SECURITY TAXE	486.50				
100 498-2010	FICA		SOCIAL SECURITY TAXE	480.86				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,298.95				
100 500-2010	FICA		SOCIAL SECURITY TAXE	704.54				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,731.61				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,184.52				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,476.82				
100 551-2010	FICA		SOCIAL SECURITY TAXE	121.76				
100 552-2010	FICA		SOCIAL SECURITY TAXE	133.51				
100 553-2010	FICA		SOCIAL SECURITY TAXE	126.55				
100 554-2010	FICA		SOCIAL SECURITY TAXE	123.37				
100 560-2010	FICA		SOCIAL SECURITY TAXE	13,365.41				
100 561-2010	FICA		SOCIAL SECURITY TAXE	595.56				
100 562-2010	FICA		SOCIAL SECURITY TAXE	12,187.59				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,625.89				
100 575-2010	FICA		SOCIAL SECURITY TAXE	119.01				
100 590-2010	FICA		SOCIAL SECURITY TAXE	335.62				
100 593-2010	FICA		SOCIAL SECURITY TAXE	33.41				
100 635-2010	FICA		SOCIAL SECURITY TAXE	305.39				
100 645-2010	FICA		SOCIAL SECURITY TAXE	115.36				
100 655-2010	FICA		SOCIAL SECURITY TAXE	348.74				
100 665-2010	FICA		SOCIAL SECURITY TAXE	292.98				
220 403-2010	FICA		SOCIAL SECURITY TAXE	109.06				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,457.26				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,716.14				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,649.43				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,874.19				
245 410-2010	FICA		SOCIAL SECURITY TAXE	205.13				
265 515-2010	FICA		SOCIAL SECURITY TAXE	224.55				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202109155691	SOCIAL SECURITY TAXES	D	9/17/2021			001326		
350 475-2010	FICA		SOCIAL SECURITY TAXE	27.72				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.07				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.23				
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	60,275.56				
I-T3 202109155692	SOCIAL SECURITY TAXES	D	9/17/2021			001326		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,024.42				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,024.42				
I-T3 202109155693	SOCIAL SECURITY TAXES	D	9/17/2021			001326		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,264.12				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,264.12				
I-T4 202109155691	MEDICARE TAXES	D	9/17/2021			001326		
100 400-2010	FICA		MEDICARE TAXES	121.24				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	219.58				
100 404-2010	FICA		MEDICARE TAXES	94.29				
100 405-2010	FICA		MEDICARE TAXES	41.88				
100 406-2010	FICA		MEDICARE TAXES	184.89				
100 407-2010	FICA		MEDICARE TAXES	604.55				
100 410-2010	FICA		MEDICARE TAXES	22.46				
100 426-2010	FICA		MEDICARE TAXES	202.42				
100 435-2010	FICA		MEDICARE TAXES	189.26				
100 450-2010	FICA		MEDICARE TAXES	338.81				
100 451-2010	FICA		MEDICARE TAXES	103.71				
100 452-2010	FICA		MEDICARE TAXES	83.80				
100 453-2010	FICA		MEDICARE TAXES	86.53				
100 454-2010	FICA		MEDICARE TAXES	93.10				
100 460-2010	FICA		MEDICARE TAXES	51.19				
100 475-2010	FICA		MEDICARE TAXES	607.61				
100 495-2010	FICA		MEDICARE TAXES	234.48				
100 497-2010	FICA		MEDICARE TAXES	113.79				
100 498-2010	FICA		MEDICARE TAXES	112.46				
100 499-2010	FICA		MEDICARE TAXES	303.80				
100 500-2010	FICA		MEDICARE TAXES	164.77				
100 505-2010	FICA		MEDICARE TAXES	404.99				
100 510-2010	FICA		MEDICARE TAXES	277.03				
100 520-2010	FICA		MEDICARE TAXES	579.28				
100 551-2010	FICA		MEDICARE TAXES	28.48				
100 552-2010	FICA		MEDICARE TAXES	31.23				
100 553-2010	FICA		MEDICARE TAXES	29.60				
100 554-2010	FICA		MEDICARE TAXES	28.85				
100 560-2010	FICA		MEDICARE TAXES	3,125.68				
100 561-2010	FICA		MEDICARE TAXES	139.28				
100 562-2010	FICA		MEDICARE TAXES	2,850.44				
100 563-2010	FICA		MEDICARE TAXES	380.24				
100 575-2010	FICA		MEDICARE TAXES	27.83				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202109155691	MEDICARE TAXES	D	9/17/2021			001326		
100 590-2010	FICA		MEDICARE TAXES	78.49				
100 593-2010	FICA		MEDICARE TAXES	7.81				
100 635-2010	FICA		MEDICARE TAXES	71.42				
100 645-2010	FICA		MEDICARE TAXES	26.98				
100 655-2010	FICA		MEDICARE TAXES	81.55				
100 665-2010	FICA		MEDICARE TAXES	68.52				
220 403-2010	FICA		MEDICARE TAXES	25.50				
221 621-2010	FICA		MEDICARE TAXES	340.81				
222 622-2010	FICA		MEDICARE TAXES	401.36				
223 623-2010	FICA		MEDICARE TAXES	385.75				
224 624-2010	FICA		MEDICARE TAXES	438.30				
245 410-2010	FICA		MEDICARE TAXES	47.97				
265 515-2010	FICA		MEDICARE TAXES	52.52				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	6.48				
351 475-2010	FICA		MEDICARE TAXES	3.53				
500 426-2010	FICA		MEDICARE TAXES	4.74				
609 562-2010	FICA		MEDICARE TAXES	86.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	14,096.76				
I-T4 202109155692	MEDICARE TAXES	D	9/17/2021			001326		
353 574-2010	FICA		MEDICARE TAXES	473.45				
880 202-2010	DUE TO FICA		MEDICARE TAXES	473.45				
I-T4 202109155693	MEDICARE TAXES	D	9/17/2021			001326		
352 565-2010	FICA		MEDICARE TAXES	529.52				
880 202-2010	DUE TO FICA		MEDICARE TAXES	529.52				249,536.38
IRSPY	IRS-PAYROLL TAXES							
I-T1 202109155727	FEDERAL WITHHOLDING	D	9/20/2021			001332		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	1,540.15				
I-T3 202109155727	SOCIAL SECURITY TAXES	D	9/20/2021			001332		
100 407-2010	FICA		SOCIAL SECURITY TAXE	1,409.31				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,409.31				
I-T4 202109155727	MEDICARE TAXES	D	9/20/2021			001332		
100 407-2010	FICA		MEDICARE TAXES	329.58				
880 202-2010	DUE TO FICA		MEDICARE TAXES	329.58				5,017.93
IRSPY	IRS-PAYROLL TAXES							
I-T1 202109175774	FEDERAL WITHHOLDING	D	9/21/2021			001334		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	19,797.68				
I-T3 202109175774	SOCIAL SECURITY TAXES	D	9/21/2021			001334		
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,592.50				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	10,592.50				
I-T4 202109175774	MEDICARE TAXES	D	9/21/2021			001334		
100 562-2010	FICA		MEDICARE TAXES	2,477.29				
880 202-2010	DUE TO FICA		MEDICARE TAXES	2,477.29				45,937.26
*** VENDOR TOTALS ***						4 CHECKS		550,407.93

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006730	JUDITH L HAND SANDERS							
I-202109295918	RETIREE INS REFUND EOY 2021	R	9/29/2021			048468		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS REFUND E		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
T13706	JUNE PACE							
I-202109295915	RETIREE INS REFUND EOY 2021	R	9/29/2021			048470		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS REFUND E		77.66				77.66
		*** VENDOR TOTALS ***				1 CHECKS		77.66
T4658	KAY ABLES							
I-202109295911	RETIREE INS REFUND EOY 2021	R	9/29/2021			048473		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS REFUND E		5.16				5.16
		*** VENDOR TOTALS ***				1 CHECKS		5.16
002456	GERALD FLORES OLIVO							
I-LIX202109015416	TEXAS LIFE/OLIVO GROUP	D	9/27/2021			001341		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		212.66				
I-LIX202109155691	TEXAS LIFE/OLIVO GROUP	D	9/27/2021			001341		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		212.66				425.32
		*** VENDOR TOTALS ***				1 CHECKS		425.32
006728	PRENTICE L PARKS							
I-202109295916	RETIREE INS REFUND EOY 2021	R	9/29/2021			048466		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS REFUND E		10.32				10.32
		*** VENDOR TOTALS ***				1 CHECKS		10.32
TACHEB	TAC HEALTH BENEFITS POOL							
I-202109275907	RETIREE INS - SEPTEMBER 2021	R	9/27/2021			048465		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - SEPTEM		16,919.56				
I-2EC202109015416	BCBS PAYABLE	R	9/27/2021			048465		
100 400-2030	INSURANCE	BCBS PAYABLE		341.83				
100 403-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		1,709.15				
100 407-2030	INSURANCE	BCBS PAYABLE		1,709.15				
100 410-2030	INSURANCE	BCBS PAYABLE		341.83				
100 426-2030	INSURANCE	BCBS PAYABLE		293.43				
100 435-2030	INSURANCE	BCBS PAYABLE		341.83				
100 450-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		1,350.34				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		341.83				
100 498-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		683.66				
100 500-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 505-2030	INSURANCE	BCBS PAYABLE		1,025.49				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202109015416	BCBS PAYABLE	R	9/27/2021			048465		
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,025.49				
100 520-2030	INSURANCE	BCBS PAYABLE		2,050.98				
100 551-2030	INSURANCE	BCBS PAYABLE		341.83				
100 554-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		8,045.01				
100 561-2030	INSURANCE	BCBS PAYABLE		313.08				
100 562-2030	INSURANCE	BCBS PAYABLE		6,746.33				
100 563-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 590-2030	INSURANCE	BCBS PAYABLE		341.83				
100 655-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		379.49				
222 622-2030	INSURANCE	BCBS PAYABLE		1,367.32				
224 624-2030	INSURANCE	BCBS PAYABLE		683.66				
283 560-2030	INSURANCE	BCBS PAYABLE		582.10				
350 475-2030	INSURANCE	BCBS PAYABLE		4.57				
351 475-2030	INSURANCE	BCBS PAYABLE		12.41				
500 426-2030	INSURANCE	BCBS PAYABLE		48.40				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		14,200.23				
I-2EC202109015417	BCBS PAYABLE	R	9/27/2021			048465		
353 574-2030	INSURANCE	BCBS PAYABLE		1,367.32				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		511.72				
I-2EC202109155691	BCBS PAYABLE	R	9/27/2021			048465		
100 400-2030	INSURANCE	BCBS PAYABLE		341.83				
100 403-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		1,709.15				
100 407-2030	INSURANCE	BCBS PAYABLE		1,709.15				
100 410-2030	INSURANCE	BCBS PAYABLE		341.83				
100 426-2030	INSURANCE	BCBS PAYABLE		293.43				
100 435-2030	INSURANCE	BCBS PAYABLE		341.83				
100 450-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		1,350.34				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		341.83				
100 498-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		683.66				
100 500-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 505-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,025.49				
100 520-2030	INSURANCE	BCBS PAYABLE		2,050.98				
100 551-2030	INSURANCE	BCBS PAYABLE		341.83				
100 554-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		8,643.96				
100 561-2030	INSURANCE	BCBS PAYABLE		331.42				
100 562-2030	INSURANCE	BCBS PAYABLE		6,748.80				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202109155691	BCBS PAYABLE	R	9/27/2021			048465		
100 563-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 590-2030	INSURANCE	BCBS PAYABLE		341.83				
100 655-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		341.83				
222 622-2030	INSURANCE	BCBS PAYABLE		1,367.32				
224 624-2030	INSURANCE	BCBS PAYABLE		683.66				
350 475-2030	INSURANCE	BCBS PAYABLE		4.57				
351 475-2030	INSURANCE	BCBS PAYABLE		12.41				
500 426-2030	INSURANCE	BCBS PAYABLE		48.40				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		14,200.23				
I-2EC202109155692	BCBS PAYABLE	R	9/27/2021			048465		
353 574-2030	INSURANCE	BCBS PAYABLE		1,367.32				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		511.72				
I-2EF202109015416	BCBS PAYABLE	R	9/27/2021			048465		
100 497-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		4.06				
100 562-2030	INSURANCE	BCBS PAYABLE		337.77				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,182.88				
I-2EF202109155691	BCBS PAYABLE	R	9/27/2021			048465		
100 497-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		4.06				
100 562-2030	INSURANCE	BCBS PAYABLE		337.77				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,182.88				
I-2EO202109015416	BCBS PAYABLE	R	9/27/2021			048465		
100 400-2030	INSURANCE	BCBS PAYABLE		683.66				
100 401-2030	INSURANCE	BCBS PAYABLE		444.27				
100 403-2030	INSURANCE	BCBS PAYABLE		2,354.44				
100 404-2030	INSURANCE	BCBS PAYABLE		683.66				
100 405-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		341.83				
100 407-2030	INSURANCE	BCBS PAYABLE		4,785.62				
100 426-2030	INSURANCE	BCBS PAYABLE		683.66				
100 435-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 450-2030	INSURANCE	BCBS PAYABLE		3,418.30				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 452-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 460-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		3,288.06				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 497-2030	INSURANCE	BCBS PAYABLE		683.66				
100 498-2030	INSURANCE	BCBS PAYABLE		683.66				
100 499-2030	INSURANCE	BCBS PAYABLE		3,076.47				
100 500-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 505-2030	INSURANCE	BCBS PAYABLE		2,392.81				

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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-2EO202109015416	BCBS PAYABLE	R	9/27/2021			048465		
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		3,418.30				
100 520-2030	INSURANCE	BCBS PAYABLE		5,474.82				
100 552-2030	INSURANCE	BCBS PAYABLE		341.83				
100 553-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		17,882.64				
100 561-2030	INSURANCE	BCBS PAYABLE		1,309.70				
100 562-2030	INSURANCE	BCBS PAYABLE		20,839.60				
100 563-2030	INSURANCE	BCBS PAYABLE		4,443.79				
100 575-2030	INSURANCE	BCBS PAYABLE		341.83				
100 590-2030	INSURANCE	BCBS PAYABLE		683.66				
100 593-2030	INSURANCE	BCBS PAYABLE		87.59				
100 635-2030	INSURANCE	BCBS PAYABLE		683.66				
100 645-2030	INSURANCE	BCBS PAYABLE		341.83				
100 655-2030	INSURANCE	BCBS PAYABLE		683.66				
100 665-2030	INSURANCE	BCBS PAYABLE		683.66				
220 403-2030	INSURANCE	BCBS PAYABLE		38.37				
221 621-2030	INSURANCE	BCBS PAYABLE		2,474.83				
222 622-2030	INSURANCE	BCBS PAYABLE		2,671.68				
223 623-2030	INSURANCE	BCBS PAYABLE		4,035.89				
224 624-2030	INSURANCE	BCBS PAYABLE		3,699.16				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		596.07				
283 560-2030	INSURANCE	BCBS PAYABLE		1,330.92				
350 475-2030	INSURANCE	BCBS PAYABLE		117.17				
351 475-2030	INSURANCE	BCBS PAYABLE		13.07				
609 562-2030	INSURANCE	BCBS PAYABLE		340.40				
I-2EO202109015417	BCBS PAYABLE	R	9/27/2021			048465		
353 574-2030	INSURANCE	BCBS PAYABLE		3,076.47				
I-2EO202109155691	BCBS PAYABLE	R	9/27/2021			048465		
100 400-2030	INSURANCE	BCBS PAYABLE		683.66				
100 401-2030	INSURANCE	BCBS PAYABLE		444.27				
100 403-2030	INSURANCE	BCBS PAYABLE		2,350.59				
100 404-2030	INSURANCE	BCBS PAYABLE		683.66				
100 405-2030	INSURANCE	BCBS PAYABLE		683.66				
100 406-2030	INSURANCE	BCBS PAYABLE		341.83				
100 407-2030	INSURANCE	BCBS PAYABLE		4,785.62				
100 426-2030	INSURANCE	BCBS PAYABLE		683.66				
100 435-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 450-2030	INSURANCE	BCBS PAYABLE		3,418.30				
100 451-2030	INSURANCE	BCBS PAYABLE		683.66				
100 452-2030	INSURANCE	BCBS PAYABLE		683.66				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		1,025.49				
100 460-2030	INSURANCE	BCBS PAYABLE		683.66				
100 475-2030	INSURANCE	BCBS PAYABLE		3,288.06				
100 495-2030	INSURANCE	BCBS PAYABLE		1,025.49				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO202109155691	BCBS PAYABLE	R	9/27/2021			048465		
100 497-2030	INSURANCE	BCBS PAYABLE		683.66				
100 498-2030	INSURANCE	BCBS PAYABLE		683.66				
100 499-2030	INSURANCE	BCBS PAYABLE		3,076.47				
100 500-2030	INSURANCE	BCBS PAYABLE		1,367.32				
100 505-2030	INSURANCE	BCBS PAYABLE		2,392.81				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		3,418.30				
100 520-2030	INSURANCE	BCBS PAYABLE		5,474.82				
100 552-2030	INSURANCE	BCBS PAYABLE		341.83				
100 553-2030	INSURANCE	BCBS PAYABLE		341.83				
100 560-2030	INSURANCE	BCBS PAYABLE		19,127.90				
100 561-2030	INSURANCE	BCBS PAYABLE		1,356.99				
100 562-2030	INSURANCE	BCBS PAYABLE		20,194.31				
100 563-2030	INSURANCE	BCBS PAYABLE		4,443.79				
100 575-2030	INSURANCE	BCBS PAYABLE		341.83				
100 590-2030	INSURANCE	BCBS PAYABLE		683.66				
100 593-2030	INSURANCE	BCBS PAYABLE		87.59				
100 635-2030	INSURANCE	BCBS PAYABLE		683.66				
100 645-2030	INSURANCE	BCBS PAYABLE		341.83				
100 655-2030	INSURANCE	BCBS PAYABLE		683.66				
100 665-2030	INSURANCE	BCBS PAYABLE		683.66				
220 403-2030	INSURANCE	BCBS PAYABLE		42.22				
221 621-2030	INSURANCE	BCBS PAYABLE		2,474.83				
222 622-2030	INSURANCE	BCBS PAYABLE		2,671.68				
223 623-2030	INSURANCE	BCBS PAYABLE		4,035.89				
224 624-2030	INSURANCE	BCBS PAYABLE		3,699.16				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		596.07				
350 475-2030	INSURANCE	BCBS PAYABLE		117.17				
351 475-2030	INSURANCE	BCBS PAYABLE		13.07				
609 562-2030	INSURANCE	BCBS PAYABLE		340.40				
I-2EO202109155692	BCBS PAYABLE	R	9/27/2021			048465		
353 574-2030	INSURANCE	BCBS PAYABLE		3,076.47				
I-2ES202109015416	BCBS PAYABLE	R	9/27/2021			048465		
100 404-2030	INSURANCE	BCBS PAYABLE		341.83				
100 450-2030	INSURANCE	BCBS PAYABLE		683.66				
100 452-2030	INSURANCE	BCBS PAYABLE		341.83				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		341.83				
100 475-2030	INSURANCE	BCBS PAYABLE		341.83				
100 495-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		341.83				
100 505-2030	INSURANCE	BCBS PAYABLE		683.66				
100 520-2030	INSURANCE	BCBS PAYABLE		683.66				
100 560-2030	INSURANCE	BCBS PAYABLE		2,620.63				
100 562-2030	INSURANCE	BCBS PAYABLE		1,687.20				
100 563-2030	INSURANCE	BCBS PAYABLE		341.83				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2ES202109015416	BCBS PAYABLE	R	9/27/2021			048465		
100 635-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		709.81				
223 623-2030	INSURANCE	BCBS PAYABLE		341.83				
224 624-2030	INSURANCE	BCBS PAYABLE		683.66				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
283 560-2030	INSURANCE	BCBS PAYABLE		109.81				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,861.20				
I-2ES202109155691	BCBS PAYABLE	R	9/27/2021			048465		
100 404-2030	INSURANCE	BCBS PAYABLE		341.83				
100 450-2030	INSURANCE	BCBS PAYABLE		683.66				
100 452-2030	INSURANCE	BCBS PAYABLE		341.83				
100 453-2030	INSURANCE	BCBS PAYABLE		341.83				
100 454-2030	INSURANCE	BCBS PAYABLE		341.83				
100 475-2030	INSURANCE	BCBS PAYABLE		341.83				
100 495-2030	INSURANCE	BCBS PAYABLE		341.83				
100 499-2030	INSURANCE	BCBS PAYABLE		341.83				
100 505-2030	INSURANCE	BCBS PAYABLE		683.66				
100 520-2030	INSURANCE	BCBS PAYABLE		683.66				
100 560-2030	INSURANCE	BCBS PAYABLE		2,756.59				
100 562-2030	INSURANCE	BCBS PAYABLE		1,687.20				
100 563-2030	INSURANCE	BCBS PAYABLE		341.83				
100 635-2030	INSURANCE	BCBS PAYABLE		341.83				
221 621-2030	INSURANCE	BCBS PAYABLE		683.66				
223 623-2030	INSURANCE	BCBS PAYABLE		341.83				
224 624-2030	INSURANCE	BCBS PAYABLE		683.66				
245 410-2030	INSURANCE	BCBS PAYABLE		341.83				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,861.20				380,333.52
*** VENDOR TOTALS ***						1 CHECKS		380,333.52
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA202109015416	TASC FSA	D	9/03/2021			001285		
880 202-2061	MEDICAL	TASC FSA		7,165.10				
I-FSA202109015417	TASC FSA	D	9/03/2021			001285		
880 202-2061	MEDICAL	TASC FSA		287.07				
I-FSC202109015416	TASC DEPENDENT CARE	D	9/03/2021			001285		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		50.00				
I-FSF202109015416	TASC - FSA FEES	D	9/03/2021			001285		
100 403-2030	INSURANCE	TASC - FSA FEES		12.41				
100 406-2030	INSURANCE	TASC - FSA FEES		3.60				
100 407-2030	INSURANCE	TASC - FSA FEES		9.00				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF202109015416	TASC - FSA FEES	D	9/03/2021			001285		
100 475-2030	INSURANCE	TASC - FSA FEES		15.56				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		3.60				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		5.40				
100 500-2030	INSURANCE	TASC - FSA FEES		3.60				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		10.80				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		35.70				
100 561-2030	INSURANCE	TASC - FSA FEES		3.38				
100 562-2030	INSURANCE	TASC - FSA FEES		37.23				
100 563-2030	INSURANCE	TASC - FSA FEES		5.40				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		3.60				
100 593-2030	INSURANCE	TASC - FSA FEES		0.46				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
100 655-2030	INSURANCE	TASC - FSA FEES		1.80				
220 403-2030	INSURANCE	TASC - FSA FEES		1.99				
221 621-2030	INSURANCE	TASC - FSA FEES		1.80				
222 622-2030	INSURANCE	TASC - FSA FEES		9.00				
224 624-2030	INSURANCE	TASC - FSA FEES		5.40				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.14				
283 560-2030	INSURANCE	TASC - FSA FEES		1.09				
350 475-2030	INSURANCE	TASC - FSA FEES		0.57				
351 475-2030	INSURANCE	TASC - FSA FEES		0.07				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202109015417	TASC - FSA FEES	D	9/03/2021			001285		
353 574-2030	INSURANCE	TASC - FSA FEES		9.00				
I-HRA202109015416	TASC HRA	D	9/03/2021			001285		
100 407-2030	INSURANCE	TASC HRA		41.67				
100 520-2030	INSURANCE	TASC HRA		83.34				
I-HRF202109015416	TASC - HRA FEES	D	9/03/2021			001285		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.34				
100 403-2030	INSURANCE	TASC - HRA FEES		16.00				
100 404-2030	INSURANCE	TASC - HRA FEES		5.40				
100 405-2030	INSURANCE	TASC - HRA FEES		3.60				
100 406-2030	INSURANCE	TASC - HRA FEES		10.80				
100 407-2030	INSURANCE	TASC - HRA FEES		34.20				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202109015416	TASC - HRA FEES	D	9/03/2021			001285		
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		28.80				
100 451-2030	INSURANCE	TASC - HRA FEES		7.20				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		26.23				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		7.20				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		21.60				
100 500-2030	INSURANCE	TASC - HRA FEES		12.60				
100 505-2030	INSURANCE	TASC - HRA FEES		21.60				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		23.40				
100 520-2030	INSURANCE	TASC - HRA FEES		43.23				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		150.53				
100 561-2030	INSURANCE	TASC - HRA FEES		8.55				
100 562-2030	INSURANCE	TASC - HRA FEES		155.86				
100 563-2030	INSURANCE	TASC - HRA FEES		32.40				
100 575-2030	INSURANCE	TASC - HRA FEES		1.80				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		5.40				
100 665-2030	INSURANCE	TASC - HRA FEES		3.60				
220 403-2030	INSURANCE	TASC - HRA FEES		0.20				
221 621-2030	INSURANCE	TASC - HRA FEES		18.77				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		23.05				
224 624-2030	INSURANCE	TASC - HRA FEES		26.68				
245 410-2030	INSURANCE	TASC - HRA FEES		3.60				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.14				
283 560-2030	INSURANCE	TASC - HRA FEES		10.53				
350 475-2030	INSURANCE	TASC - HRA FEES		0.63				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF202109015417	TASC - HRA FEES	D	9/03/2021			001285		
353 574-2030	INSURANCE	TASC - HRA FEES		23.40				8,714.38

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA202109155691	TASC FSA	D	9/17/2021			001330		
880 202-2061	MEDICAL	TASC FSA		7,165.10				
I-FSA202109155692	TASC FSA	D	9/17/2021			001330		
880 202-2061	MEDICAL	TASC FSA		287.07				
I-FSC202109155691	TASC DEPENDENT CARE	D	9/17/2021			001330		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		50.00				
I-FSF202109155691	TASC - FSA FEES	D	9/17/2021			001330		
100 403-2030	INSURANCE	TASC - FSA FEES		12.39				
100 406-2030	INSURANCE	TASC - FSA FEES		3.60				
100 407-2030	INSURANCE	TASC - FSA FEES		9.00				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				
100 475-2030	INSURANCE	TASC - FSA FEES		15.56				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		3.60				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		5.40				
100 500-2030	INSURANCE	TASC - FSA FEES		3.60				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		10.80				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		36.51				
100 561-2030	INSURANCE	TASC - FSA FEES		3.55				
100 562-2030	INSURANCE	TASC - FSA FEES		37.34				
100 563-2030	INSURANCE	TASC - FSA FEES		5.40				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		3.60				
100 593-2030	INSURANCE	TASC - FSA FEES		0.46				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
100 655-2030	INSURANCE	TASC - FSA FEES		1.80				
220 403-2030	INSURANCE	TASC - FSA FEES		2.01				
221 621-2030	INSURANCE	TASC - FSA FEES		1.80				
222 622-2030	INSURANCE	TASC - FSA FEES		9.00				
224 624-2030	INSURANCE	TASC - FSA FEES		5.40				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.14				
350 475-2030	INSURANCE	TASC - FSA FEES		0.57				
351 475-2030	INSURANCE	TASC - FSA FEES		0.07				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202109155692	TASC - FSA FEES	D	9/17/2021			001330		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF202109155692	TASC - FSA FEES	D	9/17/2021			001330		
353 574-2030	INSURANCE	TASC - FSA FEES		9.00				
I-HRF202109155691	TASC - HRA FEES	D	9/17/2021			001330		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.34				
100 403-2030	INSURANCE	TASC - HRA FEES		15.98				
100 404-2030	INSURANCE	TASC - HRA FEES		5.40				
100 405-2030	INSURANCE	TASC - HRA FEES		3.60				
100 406-2030	INSURANCE	TASC - HRA FEES		10.80				
100 407-2030	INSURANCE	TASC - HRA FEES		34.20				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		28.80				
100 451-2030	INSURANCE	TASC - HRA FEES		7.20				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		26.23				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		7.20				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		21.60				
100 500-2030	INSURANCE	TASC - HRA FEES		12.60				
100 505-2030	INSURANCE	TASC - HRA FEES		21.60				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		23.40				
100 520-2030	INSURANCE	TASC - HRA FEES		43.23				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		160.85				
100 561-2030	INSURANCE	TASC - HRA FEES		8.90				
100 562-2030	INSURANCE	TASC - HRA FEES		152.46				
100 563-2030	INSURANCE	TASC - HRA FEES		32.40				
100 575-2030	INSURANCE	TASC - HRA FEES		1.80				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		5.40				
100 665-2030	INSURANCE	TASC - HRA FEES		3.60				
220 403-2030	INSURANCE	TASC - HRA FEES		0.22				
221 621-2030	INSURANCE	TASC - HRA FEES		18.43				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		23.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202109155691	TASC - HRA FEES	D	9/17/2021			001330		
224 624-2030	INSURANCE	TASC - HRA FEES		26.68				
245 410-2030	INSURANCE	TASC - HRA FEES		3.60				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.14				
350 475-2030	INSURANCE	TASC - HRA FEES		0.63				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF202109155692	TASC - HRA FEES	D	9/17/2021			001330		
353 574-2030	INSURANCE	TASC - HRA FEES		23.40				8,585.77
*** VENDOR TOTALS ***						2 CHECKS		17,300.15
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C2 202109015417	0012982132CCL7445	D	9/03/2021			001284		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20202109015416	001003981107-12252	D	9/03/2021			001284		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42202109015416	001236769211-14410	D	9/03/2021			001284		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46202109015416	CAUSE# 11-14911	D	9/03/2021			001284		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C60202109015416	00130730762012V300	D	9/03/2021			001284		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62202109015416	# 0012128865	D	9/03/2021			001284		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66202109015416	# 0012871801	D	9/03/2021			001284		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67202109015416	13154657	D	9/03/2021			001284		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69202109015416	0012046911423672	D	9/03/2021			001284		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		138.92				
I-C71202109015416	00137390532018V215	D	9/03/2021			001284		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		264.00				
I-C72202109015416	0012797601C20130529B	D	9/03/2021			001284		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C78202109015416	00105115972005106221	D	9/03/2021			001284		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		245.08				
I-C85202109015416	0012469425201770874	D	9/03/2021			001284		
880 202-2080	DUE TO CHILD SUPPORT	0012469425201770874		138.46				
I-C86202109015416	0013854015101285F	D	9/03/2021			001284		
880 202-2080	DUE TO CHILD SUPPORT	0013854015101285F		241.85				
I-C87202109015416	0012963634L130019CVB	D	9/03/2021			001284		
880 202-2080	DUE TO CHILD SUPPORT	0012963634L130019CVB		249.23				
I-C89202109015416	00127760434232477	D	9/03/2021			001284		
880 202-2080	DUE TO CHILD SUPPORT	00127760434232477		129.69				
I-C94202109015416	00135877551718312	D	9/03/2021			001284		
880 202-2080	DUE TO CHILD SUPPORT	00135877551718312		221.54				
I-C95202109015416	0011792526423338	D	9/03/2021			001284		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C95202109015416	0011792526423338	D	9/03/2021			001284		
880 202-2080	DUE TO CHILD SUPPORT		0011792526423338	154.62				4,136.41
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C2 202109155692	0012982132CCL7445	D	9/17/2021			001329		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20202109155691	001003981107-12252	D	9/17/2021			001329		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C42202109155691	001236769211-14410	D	9/17/2021			001329		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46202109155691	CAUSE# 11-14911	D	9/17/2021			001329		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C60202109155691	00130730762012V300	D	9/17/2021			001329		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62202109155691	# 0012128865	D	9/17/2021			001329		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66202109155691	# 0012871801	D	9/17/2021			001329		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C67202109155691	13154657	D	9/17/2021			001329		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69202109155691	0012046911423672	D	9/17/2021			001329		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	138.92				
I-C71202109155691	00137390532018V215	D	9/17/2021			001329		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72202109155691	0012797601C20130529B	D	9/17/2021			001329		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78202109155691	00105115972005106221	D	9/17/2021			001329		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	245.08				
I-C85202109155691	0012469425201770874	D	9/17/2021			001329		
880 202-2080	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
I-C86202109155691	0013854015101285F	D	9/17/2021			001329		
880 202-2080	DUE TO CHILD SUPPORT		0013854015101285F	241.85				
I-C87202109155691	0012963634L130019CVB	D	9/17/2021			001329		
880 202-2080	DUE TO CHILD SUPPORT		0012963634L130019CVB	249.23				
I-C89202109155691	00127760434232477	D	9/17/2021			001329		
880 202-2080	DUE TO CHILD SUPPORT		00127760434232477	129.69				
I-C94202109155691	00135877551718312	D	9/17/2021			001329		
880 202-2080	DUE TO CHILD SUPPORT		00135877551718312	221.54				
I-C95202109155691	0011792526423338	D	9/17/2021			001329		
880 202-2080	DUE TO CHILD SUPPORT		0011792526423338	154.62				4,136.41
*** VENDOR TOTALS ***						2 CHECKS		8,272.82

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202109015416	TEXAS COUNTY & DISTRICT RET	D	9/17/2021			001331		
100 400-2020	RETIREMENT		TEXAS COUNTY & DISTR	914.16				
100 401-2020	RETIREMENT		TEXAS COUNTY & DISTR	647.16				
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,729.50				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	722.67				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	312.67				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,467.03				
100 407-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,682.61				
100 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	183.84				
100 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,466.10				
100 435-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,433.55				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,677.04				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	806.08				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	661.69				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	697.68				
100 454-2020	RETIREMENT		TEXAS COUNTY & DISTR	735.04				
100 460-2020	RETIREMENT		TEXAS COUNTY & DISTR	385.40				
100 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,669.95				
100 495-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,838.56				
100 497-2020	RETIREMENT		TEXAS COUNTY & DISTR	939.79				
100 498-2020	RETIREMENT		TEXAS COUNTY & DISTR	858.91				
100 499-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,343.49				
100 500-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,290.13				
100 505-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,162.45				
100 510-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,136.41				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,674.15				
100 551-2020	RETIREMENT		TEXAS COUNTY & DISTR	235.17				
100 552-2020	RETIREMENT		TEXAS COUNTY & DISTR	235.17				
100 553-2020	RETIREMENT		TEXAS COUNTY & DISTR	235.17				
100 554-2020	RETIREMENT		TEXAS COUNTY & DISTR	235.17				
100 560-2020	RETIREMENT		TEXAS COUNTY & DISTR	24,768.30				
100 561-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,056.68				
100 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	18,942.54				
100 563-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,865.52				
100 575-2020	RETIREMENT		TEXAS COUNTY & DISTR	209.99				
100 590-2020	RETIREMENT		TEXAS COUNTY & DISTR	618.89				
100 593-2020	RETIREMENT		TEXAS COUNTY & DISTR	60.22				
100 635-2020	RETIREMENT		TEXAS COUNTY & DISTR	569.58				
100 645-2020	RETIREMENT		TEXAS COUNTY & DISTR	201.13				
100 655-2020	RETIREMENT		TEXAS COUNTY & DISTR	629.57				
100 665-2020	RETIREMENT		TEXAS COUNTY & DISTR	333.57				
220 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	203.96				
221 621-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,835.79				
222 622-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,101.65				
223 623-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,857.12				
224 624-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,879.05				
245 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	551.08				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202109015416	TEXAS COUNTY & DISTRICT RET	D	9/17/2021			001331		
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		404.88				
283 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,958.86				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.98				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.88				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		37.95				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		640.99				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		70,899.36				
I-RET202109015417	TEXAS COUNTY DISTRICT RET	D	9/17/2021			001331		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,571.81				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,319.36				
I-RET202109015418	TEXAS COUNTY & DISTRICT RET	D	9/17/2021			001331		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,034.73				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,619.93				
I-RET202109155691	TEXAS COUNTY & DISTRICT RET	D	9/17/2021			001331		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		914.16				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		647.16				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,699.33				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		722.67				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		312.67				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,467.03				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,619.43				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		183.84				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,466.10				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,433.55				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,677.04				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		806.08				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		661.69				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		697.68				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		735.04				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		385.40				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,669.95				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,838.57				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		939.79				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		858.91				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,343.49				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,290.13				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,162.13				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,132.86				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,492.56				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		235.17				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		235.17				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		235.17				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		235.17				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		23,998.43				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,056.69				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,847.84				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202109155691	TEXAS COUNTY & DISTRICT RET	D	9/17/2021			001331		
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,935.81				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		209.99				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		618.89				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		60.22				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		569.58				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		201.13				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		629.57				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		333.57				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		203.96				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,623.77				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,093.14				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,766.89				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,343.33				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		390.33				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		404.88				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.98				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.88				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		37.95				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		640.99				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		70,224.47				
I-RET202109155692	TEXAS COUNTY DISTRICT RET	D	9/17/2021			001331		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,632.19				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,358.58				
I-RET202109155693	TEXAS COUNTY & DISTRICT RET	D	9/17/2021			001331		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,178.11				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,713.05				383,882.27
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202109155727	TEXAS COUNTY & DISTRICT RET	D	9/20/2021			001333		
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,450.38				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		1,591.14				4,041.52
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202109175774	TEXAS COUNTY & DISTRICT RET	D	9/21/2021			001335		
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,417.28				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		11,959.29				30,376.57
			*** VENDOR TOTALS ***			3 CHECKS		418,300.36
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG202109015416	TEXAS LEGAL PROTECTION PLAN	R	9/27/2021			048464		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		330.00				
I-LEG202109155691	TEXAS LEGAL PROTECTION PLAN	R	9/27/2021			048464		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		330.00				
I-LGF202109015416	TEXAS LEGAL PROTECTION PLAN	R	9/27/2021			048464		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		504.00				
I-LGF202109155691	TEXAS LEGAL PROTECTION PLAN	R	9/27/2021			048464		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002457	TEXAS LEGAL PROTECTIONCONT							
I-LGF202109155691	TEXAS LEGAL PROTECTION PLAN	R	9/27/2021			048464		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		504.00				1,668.00
				*** VENDOR TOTALS ***		1 CHECKS		1,668.00
006731	TINA J TESTON							
I-202109295919	RETIREE INS REFUND EOY 2021	R	9/29/2021			048469		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS REFUND E		22.80				22.80
				*** VENDOR TOTALS ***		1 CHECKS		22.80
T8880	WILLIAM MC MYNE							
I-202109295914	RETIREE INS REFUND EOY 2021	R	9/29/2021			048474		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS REFUND E		356.58				356.58
				*** VENDOR TOTALS ***		1 CHECKS		356.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	382,547.74	0.00	382,547.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	23	1,090,386.46	0.00	1,090,386.46
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,279.34
100 400-2020	RETIREMENT	1,828.32
100 400-2030	INSURANCE	2,164.44
100 401-2010	FICA	923.60
100 401-2020	RETIREMENT	1,294.32
100 401-2030	INSURANCE	951.78
100 403-2010	FICA	2,338.28
100 403-2020	RETIREMENT	3,428.83
100 403-2030	INSURANCE	6,439.20
100 404-2010	FICA	994.79
100 404-2020	RETIREMENT	1,445.34
100 404-2030	INSURANCE	2,167.02
100 405-2010	FICA	441.84
100 405-2020	RETIREMENT	625.34

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2021 THRU 9/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 405-2030	INSURANCE	1,444.68
100 406-2010	FICA	1,950.92
100 406-2020	RETIREMENT	2,934.06
100 406-2030	INSURANCE	4,341.24
100 407-2010	FICA	8,162.80
100 407-2020	RETIREMENT	11,752.42
100 407-2030	INSURANCE	13,784.13
100 410-2010	FICA	237.02
100 410-2020	RETIREMENT	367.68
100 410-2030	INSURANCE	722.34
100 426-2010	FICA	2,111.76
100 426-2020	RETIREMENT	2,932.20
100 426-2030	INSURANCE	2,108.64
100 435-2010	FICA	2,027.37
100 435-2020	RETIREMENT	2,867.10
100 435-2030	INSURANCE	3,618.90
100 450-2010	FICA	3,575.06
100 450-2020	RETIREMENT	5,354.08
100 450-2030	INSURANCE	11,536.08
100 451-2010	FICA	1,094.32
100 451-2020	RETIREMENT	1,612.16
100 451-2030	INSURANCE	2,889.36
100 452-2010	FICA	884.24
100 452-2020	RETIREMENT	1,323.38
100 452-2030	INSURANCE	2,177.82
100 453-2010	FICA	912.94
100 453-2020	RETIREMENT	1,395.36
100 453-2030	INSURANCE	2,889.36
100 454-2010	FICA	982.42
100 454-2020	RETIREMENT	1,470.08
100 454-2030	INSURANCE	2,893.34
100 460-2010	FICA	540.12
100 460-2020	RETIREMENT	770.80
100 460-2030	INSURANCE	1,448.28
100 475-2010	FICA	6,411.40
100 475-2020	RETIREMENT	9,339.90
100 475-2030	INSURANCE	10,620.52
100 495-2010	FICA	2,474.18
100 495-2020	RETIREMENT	3,677.13
100 495-2030	INSURANCE	5,096.08
100 497-2010	FICA	1,200.58
100 497-2020	RETIREMENT	1,879.58
100 497-2030	INSURANCE	2,896.56
100 498-2010	FICA	1,186.64
100 498-2020	RETIREMENT	1,717.82
100 498-2030	INSURANCE	2,205.70

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2021 THRU 9/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 499-2010	FICA	3,205.80
100 499-2020	RETIREMENT	4,686.98
100 499-2030	INSURANCE	8,713.96
100 500-2010	FICA	1,738.63
100 500-2020	RETIREMENT	2,580.26
100 500-2030	INSURANCE	5,062.08
100 505-2010	FICA	4,273.43
100 505-2020	RETIREMENT	6,324.58
100 505-2030	INSURANCE	8,695.38
100 510-2010	FICA	2,925.63
100 510-2020	RETIREMENT	4,269.27
100 510-2030	GROUP INSURANCE	9,428.84
100 520-2010	FICA	6,241.05
100 520-2020	RETIREMENT	9,166.71
100 520-2030	INSURANCE	17,449.58
100 551-2010	FICA	300.48
100 551-2020	RETIREMENT	470.34
100 551-2030	INSURANCE	725.94
100 552-2010	FICA	329.48
100 552-2020	RETIREMENT	470.34
100 552-2030	INSURANCE	719.76
100 553-2010	FICA	312.30
100 553-2020	RETIREMENT	470.34
100 553-2030	INSURANCE	725.94
100 554-2010	FICA	304.44
100 554-2020	RETIREMENT	470.34
100 554-2030	INSURANCE	725.94
100 560-2010	FICA	33,561.86
100 560-2020	RETIREMENT	48,766.73
100 560-2030	INSURANCE	62,764.87
100 561-2010	FICA	1,470.46
100 561-2020	RETIREMENT	2,113.37
100 561-2030	INSURANCE	3,503.97
100 562-2010	FICA	41,083.73
100 562-2020	RETIREMENT	59,207.66
100 562-2030	INSURANCE	62,002.20
100 563-2010	FICA	3,962.42
100 563-2020	RETIREMENT	5,801.33
100 563-2030	INSURANCE	13,046.50
100 575-2010	FICA	293.68
100 575-2020	RETIREMENT	419.98
100 575-2030	INSURANCE	725.94
100 590-2010	FICA	828.22
100 590-2020	RETIREMENT	1,237.78
100 590-2030	INSURANCE	2,174.22
100 593-2010	FICA	82.44

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2021 THRU 9/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

100 593-2020	RETIREMENT	120.44
100 593-2030	INSURANCE	185.64
100 635-2010	FICA	753.62
100 635-2020	RETIREMENT	1,139.16
100 635-2030	INSURANCE	2,174.22
100 645-2010	FICA	284.68
100 645-2020	RETIREMENT	402.26
100 645-2030	INSURANCE	722.34
100 655-2010	FICA	860.58
100 655-2020	RETIREMENT	1,259.14
100 655-2030	INSURANCE	2,170.62
100 665-2010	FICA	776.82
100 665-2020	RETIREMENT	667.14
100 665-2030	INSURANCE	1,444.68
	*** FUND TOTAL ***	636,937.51
220 403-2010	FICA	269.17
220 403-2020	RETIREMENT	407.92
220 403-2030	INSURANCE	124.24
	*** FUND TOTAL ***	801.33
221 621-2010	FICA	3,743.85
221 621-2020	RETIREMENT	5,459.56
221 621-2030	INSURANCE	7,487.11
	*** FUND TOTAL ***	16,690.52
222 622-2010	FICA	4,241.03
222 622-2020	RETIREMENT	6,194.79
222 622-2030	INSURANCE	8,656.78
	*** FUND TOTAL ***	19,092.60
223 623-2010	FICA	4,172.95
223 623-2020	RETIREMENT	5,624.01
223 623-2030	INSURANCE	9,250.80
	*** FUND TOTAL ***	19,047.76
224 624-2010	FICA	5,005.18
224 624-2020	RETIREMENT	7,222.38
224 624-2030	INSURANCE	10,712.60
	*** FUND TOTAL ***	22,940.16
245 410-2010	FICA	620.27
245 410-2020	RETIREMENT	941.41
245 410-2030	INSURANCE	1,448.28
	*** FUND TOTAL ***	3,009.96

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2021 THRU 9/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
265 515-2010	FICA	554.14
265 515-2020	RETIREMENT	809.76
265 515-2030	GROUP INSURANCE	1,263.66
	*** FUND TOTAL ***	2,627.56
283 560-2010	FICA	1,358.64
283 560-2020	RETIREMENT	1,958.86
283 560-2030	INSURANCE	2,151.49
	*** FUND TOTAL ***	5,468.99
335 670-2010	FICA	35.68
	*** FUND TOTAL ***	35.68
350 475-2010	FICA	68.40
350 475-2020	RETIREMENT	107.96
350 475-2030	INSURANCE	258.40
	*** FUND TOTAL ***	434.76
351 475-2010	FICA	37.20
351 475-2020	RETIREMENT	53.76
351 475-2030	INSURANCE	55.74
	*** FUND TOTAL ***	146.70
352 565-2010	FICA	5,537.48
352 565-2020	RETIREMENT	8,212.84
	*** FUND TOTAL ***	13,750.32
353 574-2010	FICA	4,952.93
353 574-2020	RETIREMENT	7,204.00
353 574-2030	INSURANCE	9,474.28
353 574-4000	SALARIES PAID OUT	2.80
	*** FUND TOTAL ***	21,634.01
500 426-2010	FICA	49.94
500 426-2020	RETIREMENT	75.90
500 426-2030	INSURANCE	102.76
	*** FUND TOTAL ***	228.60
609 562-2010	FICA	913.40
609 562-2020	RETIREMENT	1,281.98
609 562-2030	INSURANCE	719.32
	*** FUND TOTAL ***	2,914.70
880 202-2004	COBRA	207.70
880 202-2005	DUE TO IRS	200,648.67
880 202-2010	DUE TO FICA	174,879.63

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 9/01/2021 THRU 9/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2020	DUE TO RETIREMENT	164,685.18
880 202-2021	RETIREE INS CLEARING ACCT	47,468.50
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,668.00
880 202-2026	TEXAS LIFE	425.32
880 202-2038	BLUE CROSS/BLUE SHIELD	45,512.06
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	3,984.10
880 202-2043	AMERICAN HERITAGE LIFE	4,396.93
880 202-2051	DUE TO GUARDIAN INS	21,133.16
880 202-2061	MEDICAL	14,904.34
880 202-2062	CHILD CARE	100.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,201.10
880 202-2080	DUE TO CHILD SUPPORT	9,020.82
880 202-2201	DUE TO HEALTH SELECT OF TX	1,712.60
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	748.15
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	741.64
880 202-2204	DUE TO DENTAL HMO/AETNA	180.17
880 202-2205	DUE TO FT DEARBORN LIFE	138.71
880 202-2206	DUE TO LONGTERM CARE INS/CNA	137.09
880 202-2207	DUE TO TEX FLEX	169.00
880 202-2208	DUE TO SOT VISION	110.17
	*** FUND TOTAL ***	707,173.04

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			34	1,472,934.20	0.00	1,472,934.20
BANK: PCA		TOTALS:	34	1,472,934.20	0.00	1,472,934.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006699	ASSOCIATION OF PUBLIC-SAFETY C							
I-202109145667	ACCT#72-5613 / 09032021	D	9/14/2021			001310		
100 407-4233	TCLEOSE TRAINING	ACCT#72-5613 / 09032		215.82				215.82
	*** VENDOR TOTALS ***					1 CHECKS		215.82
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-202109145658	ACCT#72-5613 / 09032021	D	9/14/2021			001299		
100 400-3100	OFFICE SUPPLIES	ACCT#72-5613 / 09032		10.99				10.99
	*** VENDOR TOTALS ***					1 CHECKS		10.99
BANDB	JIM ATTRA INC							
I-202109145668	ACCT#72-5613 / 09032021	D	9/14/2021			001313		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 09032		66.36				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#72-5613 / 09032		13.87				80.23
	*** VENDOR TOTALS ***					1 CHECKS		80.23
BTW	MICHAEL OLDHAM TIRE INC							
I-202109145669	ACCT#72-5613 / 09032021	D	9/14/2021			001314		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#72-5613 / 09032		209.57				209.57
	*** VENDOR TOTALS ***					1 CHECKS		209.57
006607	NEW URBAN RESEARCH, INC							
I-202109145661	ACCT#72-5613 / 09032021	D	9/14/2021			001303		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#72-5613 / 09032		199.00				199.00
	*** VENDOR TOTALS ***					1 CHECKS		199.00
006560	MODERN RESORT LODGING, LLC							
C-202109145682	ACCT#72-5613 / 09032021	D	9/14/2021			001302		
100 405-4232	CONFERENCES, SEMINARS	ACCT#72-5613 / 09032		306.53CR				
C-202109145683	ACCT#72-5613 / 09032021	D	9/14/2021			001302		
100 405-4232	CONFERENCES, SEMINARS	ACCT#72-5613 / 09032		205.63CR				
I-202109145680	ACCT#72-5613 / 09032021	D	9/14/2021			001302		
100 405-4232	CONFERENCES, SEMINARS	ACCT#72-5613 / 09032		526.16				
I-202109145681	ACCT#72-5613 / 09032021	D	9/14/2021			001302		
100 405-4232	CONFERENCES, SEMINARS	ACCT#72-5613 / 09032		731.79				745.79
	*** VENDOR TOTALS ***					1 CHECKS		745.79
003136	MUNICIPAL SERVICES BUREAU/GILA							
I-202109145655	ACCT#72-5613 / 09032021	D	9/14/2021			001295		
100 520-4231	TRANSPORTATION	ACCT#72-5613 / 09032		2.41				
100 563-4542	GASOLINE	ACCT#72-5613 / 09032		19.73				
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#72-5613 / 09032		6.64				28.78
	*** VENDOR TOTALS ***					1 CHECKS		28.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-202109145653	ACCT#72-5613 / 09032021	D	9/14/2021			001293		
100 510-4510	MAINTENANCE & REPAIRS			9.42				9.42
	*** VENDOR TOTALS ***					1 CHECKS		9.42
006673	EAN HOLDINGS, LLC-DALLAS/FT WO							
C-202109145686	ACCT#72-5613 / 09032021	D	9/14/2021			001305		
220 552-4233	L.E.O.S.E. CONSTABLE 2			46.68CR				
I-202109145684	ACCT#72-5613 / 09032021	D	9/14/2021			001305		
220 552-4233	L.E.O.S.E. CONSTABLE 2			332.38				
I-202109145685	ACCT#72-5613 / 09032021	D	9/14/2021			001305		
220 552-4233	L.E.O.S.E. CONSTABLE 2			36.47				322.17
	*** VENDOR TOTALS ***					1 CHECKS		322.17
T8083	FERGUSON ENTERPRISES, INC.							
I-202109145672	ACCT#72-5613 / 09032021	D	9/14/2021			001318		
100 510-4510	MAINTENANCE & REPAIRS			143.12				143.12
	*** VENDOR TOTALS ***					1 CHECKS		143.12
006696	XXVI HOLDINGS INC							
I-202109145666	ACCT#72-5613 / 09032021	D	9/14/2021			001309		
100 505-4500	SOFTWARE MAINTENANCE			12.79				12.79
	*** VENDOR TOTALS ***					1 CHECKS		12.79
006685	HALFMOON EDUCATION INC							
I-202109145664	ACCT#72-5613 / 09032021	D	9/14/2021			001307		
100 520-4232	CONFERENCES AND SEMINARS			289.00				289.00
	*** VENDOR TOTALS ***					1 CHECKS		289.00
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202109145654	ACCT#72-5613 / 09032021	D	9/14/2021			001294		
100 510-3318	JANITORIAL SUPPLIES			257.41				
100 510-4510	MAINTENANCE & REPAIRS			1,076.87				1,334.28
	*** VENDOR TOTALS ***					1 CHECKS		1,334.28
006139	HUMANE EDUCATORS OF TEXAS, LLC							
I-202109145659	ACCT#72-5613 / 09032021	D	9/14/2021			001300		
100 563-4235	TRAINING			250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
002900	LENNOX INDUSTRIES INC							
I-202109145652	ACCT#72-5613 / 09032021	D	9/14/2021			001292		
100 510-4510	MAINTENANCE & REPAIRS			77.82				77.82
	*** VENDOR TOTALS ***					1 CHECKS		77.82

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000888	LOWE'S							
I-202109145651	ACCT#72-5613 / 09032021	D	9/14/2021			001291		
100 510-4510	MAINTENANCE & REPAIRS			68.44				68.44
	*** VENDOR TOTALS ***					1 CHECKS		68.44
003394	LYNN WALKER							
I-202109145665	ACCT#72-5613 / 09032021	D	9/14/2021			001296		
100 505-4500	SOFTWARE MAINTENANCE			159.37				159.37
	*** VENDOR TOTALS ***					1 CHECKS		159.37
006705	NATIONAL ONSITE WASTEWATER REC							
I-202109145678	ACCT#72-5613 / 09032021	D	9/14/2021			001311		
100 520-4232	CONFERENCES AND SEMINARS			740.00				740.00
	*** VENDOR TOTALS ***					1 CHECKS		740.00
006693	NCS PEARSON INC							
I-202109145677	ACCT#72-5613 / 09032021	D	9/14/2021			001308		
100 505-4235	TRAINING			1,798.00				1,798.00
	*** VENDOR TOTALS ***					1 CHECKS		1,798.00
PM	POSTMASTER							
I-202109145671	ACCT#72-5613 / 09032021	D	9/14/2021			001316		
100 995-4212	POSTAGE			14.00				14.00
	*** VENDOR TOTALS ***					1 CHECKS		14.00
006445	BASTROP CAR WASH SERVICES LLC							
I-202109145660	ACCT#72-5613 / 09032021	D	9/14/2021			001301		
221 621-4540	MAINTENANCE & REPAIR			19.99				19.99
	*** VENDOR TOTALS ***					1 CHECKS		19.99
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-202109145670	ACCT#72-5613 / 09032021	D	9/14/2021			001315		
100 510-4510	MAINTENANCE & REPAIRS			365.36				365.36
	*** VENDOR TOTALS ***					1 CHECKS		365.36
004840	SHOPPA'S FARM SUPPLY							
I-202109145657	ACCT#72-5613 / 09032021	D	9/14/2021			001298		
100 510-4512	PARK SERVICES			12.89				12.89
	*** VENDOR TOTALS ***					1 CHECKS		12.89
006657	STEELCASE INC							
I-202109145662	ACCT#72-5613 / 09032021	D	9/14/2021			001304		
100 497-5750	OFFICE FURNITURE & EQUIPMENT			665.10				665.10
	*** VENDOR TOTALS ***					1 CHECKS		665.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006706	TEXAS BOARD OF ENGINEERS							
I-202109145679	ACCT#72-5613 / 09032021	D	9/14/2021			001312		
100 520-4232	CONFERENCES AND SEMINARS			40.00				40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
TWC	TEXAS COMMISSION ON ENVIRONMEN							
I-202109145676	ACCT#72-5613 / 09032021	D	9/14/2021			001320		
100 520-4232	CONFERENCES AND SEMINARS			111.00				111.00
	*** VENDOR TOTALS ***					1 CHECKS		111.00
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-202109145675	ACCT#72-5613 / 09032021	D	9/14/2021			001319		
100 510-4510	MAINTENANCE & REPAIRS			125.44				
100 510-4511	PARK CARE			149.98				275.42
	*** VENDOR TOTALS ***					1 CHECKS		275.42
000599	ULINE, INC.							
I-202109145650	ACCT#72-5613 / 09032021	D	9/14/2021			001290		
100 575-4999	MISCELLANEOUS			276.51				276.51
	*** VENDOR TOTALS ***					1 CHECKS		276.51
T5739	UNITED REFRIGERATION INC							
I-202109145674	ACCT#72-5613 / 09032021	D	9/14/2021			001317		
100 510-4510	MAINTENANCE & REPAIRS			2,998.66				2,998.66
	*** VENDOR TOTALS ***					1 CHECKS		2,998.66
004273	WALMART # 01-1042							
I-202109145656	ACCT#72-5613 / 09032021	D	9/14/2021			001297		
100 575-3100	OFFICE SUPPLIES			373.82				373.82
	*** VENDOR TOTALS ***					1 CHECKS		373.82
006684	WHEN I WORK, INC							
I-202109145663	ACCT#72-5613 / 09032021	D	9/14/2021			001306		
100 407-4233	TCLEOSE TRAINING			432.00				432.00
	*** VENDOR TOTALS ***					1 CHECKS		432.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	31	12,279.34	0.00	12,279.34
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

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 9/01/2021 THRU 9/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-3100	OFFICE SUPPLIES	10.99
100 405-4232	CONFERENCES, SEMINARS	745.79
100 407-4233	TCLEOSE TRAINING	647.82
100 497-5750	OFFICE FURNITURE & EQUIPMENT	665.10
100 505-4235	TRAINING	1,798.00
100 505-4500	SOFTWARE MAINTENANCE	172.16
100 510-3318	JANITORIAL SUPPLIES	257.41
100 510-4510	MAINTENANCE & REPAIRS	4,931.49
100 510-4511	PARK CARE	149.98
100 510-4512	PARK SERVICES	12.89
100 510-4543	VEHICLE MAINTENANCE & REPAIR	223.44
100 520-4231	TRANSPORTATION	2.41
100 520-4232	CONFERENCES AND SEMINARS	1,180.00
100 563-4235	TRAINING	250.00
100 563-4542	GASOLINE	19.73
100 575-3100	OFFICE SUPPLIES	373.82
100 575-4999	MISCELLANEOUS	276.51
100 995-4212	POSTAGE	14.00
	*** FUND TOTAL ***	11,731.54
220 552-4233	L.E.O.S.E. CONSTABLE 2	322.17
220 563-4546	ANIMAL CONTROL DONATIONS	199.00
	*** FUND TOTAL ***	521.17
221 621-4540	MAINTENANCE & REPAIR	19.99
	*** FUND TOTAL ***	19.99
223 623-3599	ROAD MAINTENANCE MATERIALS	6.64
	*** FUND TOTAL ***	6.64

VENDOR SET: 01	BANK: PCCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			31	12,279.34	0.00	12,279.34
BANK: PCCA	TOTALS:		31	12,279.34	0.00	12,279.34

VENDOR SET: 01 Bastrop County
BANK: PCTF PCARD IMPORT APTF
DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BANDB	JIM ATTRA INC							
I-202109145688	ACCT#72-5613 / 09032021	D	9/14/2021			001322		
282 410-1004	ST. DAVID'S- TRAILER GRANT			23.97				23.97
	*** VENDOR TOTALS ***					1 CHECKS		23.97
004989	TEXAS DEPT OF MOTOR VEHICLES							
I-202109145687	ACCT#72-5613 / 09032021	D	9/14/2021			001321		
282 410-1004	ST. DAVID'S- TRAILER GRANT			29.75				29.75
	*** VENDOR TOTALS ***					1 CHECKS		29.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	53.72	0.00	53.72
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
282 410-1004	ST. DAVID'S- TRAILER GRANT	53.72
	*** FUND TOTAL ***	53.72

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCTF TOTALS:	2	53.72	0.00	53.72
BANK: PCTF TOTALS:	2	53.72	0.00	53.72
REPORT TOTALS:	586	4,391,966.70	0.00	4,390,721.70

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2021 THRU 9/30/2021
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
