

VENDOR SET: 01 Bastrop County  
 BANK: \* ALL BANKS  
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006081	CITIBANK							
B-CHECK	CITIBANK	VOIDED	V 2/22/2022			001649		14,664.06CR
006081	CITIBANK							
B-CHECK	CITIBANK	VOIDED	V 2/22/2022			001650		340.19CR
004037	ROSANNA GARZA							
M-CHECK	ROSANNA GARZA	UNPOST	V 2/17/2022			138455		135.00CR
004037	ROSANNA GARZA							
M-CHECK	ROSANNA GARZA	UNPOST	V 2/17/2022			138843		225.00CR
002443	COUNTY OF BEXAR - SHERIFF							
C-CHECK	COUNTY OF BEXAR - SHERIFUNPOST	UNPOST	V 2/28/2022			139281		630.00CR
EC	BLACKLANDS PUBLICATIONS INC							
C-CHECK	BLACKLANDS PUBLICATIONS UNPOST	UNPOST	V 2/28/2022			139293		740.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	16,734.25CR	16,734.25CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	16,734.25CR	0.00	0.00
BANK: *	TOTALS:	6	16,734.25CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-202202088751	REIMBURSE COUPON #24965/27574	R	2/14/2022			139004		
100 995-4999	MISCELLANEOUS	REIMBURSE COUPON #24		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
001960	304 CONSTRUCTION LLC							
I-202202088819	RFB 21BCP09D - Pay App2	E	2/15/2022			005750		
221 621-3703	TAHITIAN DRAINAGE HMGP	21BCP09D - Pay App2		142,500.00				142,500.00
		*** VENDOR TOTALS ***				1 CHECKS		142,500.00
000598	973 MATERIALS, LLC							
I-124266	ACCT#9725-001/PCT#2	E	2/15/2022			005745		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		1,622.43				
I-124405	ACCT#9725-001/PCT#2	E	2/15/2022			005745		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		692.91				
I-124779	ACCT#9725-001/PCT#2	E	2/15/2022			005745		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		208.08				
I-124801	ACCT#9725-001/PCT#2	E	2/15/2022			005745		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		1,783.53				
I-124820	ACCT#9725-001/PCT#2	E	2/15/2022			005745		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		208.62				
I-124837	ACCT#9725-001/PCT#2	E	2/15/2022			005745		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		412.56				
I-124854	ACCT#9725-001/PCT#2	E	2/15/2022			005745		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		1,222.11				
I-124868	ACCT#9725-001/PCT#2	E	2/15/2022			005745		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		1,022.49				
I-124903	ACCT#9725-001/PCT#2	E	2/15/2022			005745		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		1,573.83				
I-124919	ACCT#9725-001/PCT#2	E	2/15/2022			005745		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		1,219.68				
I-124946	ACCT#9725-001/PCT#2	E	2/15/2022			005745		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		1,554.93				
I-124963	ACCT#9725-001/PCT#2	E	2/15/2022			005745		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		2,858.40				
I-124986	ACCT#9725-001/PCT#2	E	2/15/2022			005745		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		995.13				
I-125009	ACCT#9725-001/PCT#2	E	2/15/2022			005745		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		2,112.12				
I-125021	ACCT#9725-001/PCT#2	E	2/15/2022			005745		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		210.87				
I-125050	ACCT#9725-001/PCT#2	E	2/15/2022			005745		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		401.40				
I-125071	ACCT#9725-001	E	2/15/2022			005745		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001		986.67				
I-125111	ACCT#9725-001/PCT#2	E	2/15/2022			005745		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		1,002.87				
I-125128	ACCT#9725-001/PCT#2	E	2/15/2022			005745		

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000598	973 MATERIALS, LLC	CONT						
I-125128	ACCT#9725-001/PCT#2	E	2/15/2022			005745		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		201.96				
I-125153	ACCT#9725-001/PCT#2	E	2/15/2022			005745		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		1,795.23				
I-125210	ACCT#125210-004/PCT#1	E	2/15/2022			005745		
221 621-3599	ROAD MAINTENANCE	ACCT#125210-004/PCT#		646.83				
I-9725-001-125178	ACCT#9725-001/PCT#2	E	2/15/2022			005745		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/PCT#2		207.90				22,940.55
	*** VENDOR TOTALS ***					1 CHECKS		22,940.55
002656	A PLUS BAIL BONDS							
I-202202088750	REIMBURSE COUPON #24947/24942	R	2/14/2022			139005		
100 995-4999	MISCELLANEOUS	REIMBURSE COUPON #24		30.00				30.00
002656	A PLUS BAIL BONDS							
I-202202239328	COUPONS 24950/24954	R	2/28/2022			139243		
100 995-4999	MISCELLANEOUS	COUPONS 24950/24954		30.00				30.00
	*** VENDOR TOTALS ***					2 CHECKS		60.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-452329	CUST#16500/PCT#4	R	2/14/2022			139006		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/PCT#4		1,226.10				1,226.10
	*** VENDOR TOTALS ***					1 CHECKS		1,226.10
006160	AARON CAWTHON							
I-202202229304	REIMBURSEMENT	R	2/28/2022			139244		
100 560-3213	UNIFORMS FOR OFFICERS	REIMBURSEMENT		14.99				14.99
	*** VENDOR TOTALS ***					1 CHECKS		14.99
ACE	HAVERDA ENTERPRISES INC							
I-S145445	CUST#12581/PCT#1	R	2/14/2022			139007		
221 621-3550	OPERATING SUPPLIES	CUST#12581/PCT#1		179.78				179.78
	*** VENDOR TOTALS ***					1 CHECKS		179.78
000954	ADAM DAKOTA ROWINS							
I-202202088776	21-20742	R	2/14/2022			139008		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20742			31.25				
I-202202088777	21-20845	R	2/14/2022			139008		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20845			906.25				
I-202202088778	22-21082	R	2/14/2022			139008		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH22-21082			187.50				
I-202202088779	22-21105	R	2/14/2022			139008		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH22-21105			187.50				
I-202202088780	21-20807	R	2/14/2022			139008		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20807			31.25				
I-202202088781	21-20905	R	2/14/2022			139008		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20905			93.75				
I-202202088782	20-20321	R	2/14/2022			139008		

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000954	ADAM DAKOTA ROWINS	CONT						
I-202202088782	20-20321	R	2/14/2022			139008		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20321			125.00				
I-202202088783	21-20568	R	2/14/2022			139008		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20568			62.50				
I-202202088784	20-20077	R	2/14/2022			139008		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20077			31.25				
I-202202088785	21-20840	R	2/14/2022			139008		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20840			62.50				1,718.75
	*** VENDOR TOTALS ***					1 CHECKS		1,718.75
003117	ADENA LEWIS							
I-202202028737	REIMBURSE/ADENA LEWIS	E	2/15/2022			005755		
265 515-4232	CONFERENCES & SEMINARS	REIMBURSE/ADENA LEWI		295.00				
I-202202098849	REIMBURSE/ADENA LEWIS	E	2/15/2022			005755		
265 515-3101	MARKETING MATERIALS	REIMBURSE/ADENA LEWI		93.80				
I-202202098850	REIMBURSE/ADENA LEWIS	E	2/15/2022			005755		
265 515-3101	MARKETING MATERIALS	REIMBURSE/ADENA LEWI		305.93				694.73
	*** VENDOR TOTALS ***					1 CHECKS		694.73
T6115	ADVANCED GRAPHIX INC							
I-208428	INV 208428	R	2/14/2022			139009		
100 560-4543	VEHICLE MAINTENANCE	INV 208428		251.84				251.84
	*** VENDOR TOTALS ***					1 CHECKS		251.84
006864	AG ADJUSTMENTS, LTD							
I-202202098933	ACCT#556850411969495/DA OFFICE	R	2/14/2022			139010		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		279.25				279.25
	*** VENDOR TOTALS ***					1 CHECKS		279.25
KWS	AIRGAS INC							
I-9121563813	ACCT#2278443/PCT#2	R	2/14/2022			139011		
222 622-4550	OPERATIONAL EXPENSES	ACCT#2278443/PCT#2		193.62				193.62
KWS	AIRGAS INC							
I-9122541759	PAYER#2278443/PCT#2	R	2/28/2022			139245		
222 622-4550	OPERATIONAL EXPENSES	PAYER#2278443/PCT#2		113.12				113.12
	*** VENDOR TOTALS ***					2 CHECKS		306.74
006050	DRIVE TRAIN, INC							
I-70785	WO#3551/PCT#3	R	2/28/2022			139246		
223 623-4540	MAINTENANCE & REPAIRS	WO#3551/PCT#3		2,795.90				2,795.90
	*** VENDOR TOTALS ***					1 CHECKS		2,795.90

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NPP	ALBERT NEAL PFEIFFER							
I-202201258517	1931-335	E	2/15/2022			005793		
100 435-4105	CT APPT ATTY FELONY - 335TH	1931-335		100.00				
I-202201258518	423-8126	E	2/15/2022			005793		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-8126		100.00				
I-202201258519	1985-335	E	2/15/2022			005793		
100 435-4105	CT APPT ATTY FELONY - 335TH	1985-335		100.00				
I-202201258520	1881-335	E	2/15/2022			005793		
100 435-4105	CT APPT ATTY FELONY - 335TH	1881-335		100.00				
I-202201258521	1934-335	E	2/15/2022			005793		
100 435-4105	CT APPT ATTY FELONY - 335TH	1934-335		100.00				
I-202201258522	1927-21	E	2/15/2022			005793		
100 435-4103	CT APPT ATTY FELONY - 21ST	1927-21		100.00				
I-202201258523	JP10130202B	E	2/15/2022			005793		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP10130202B		250.00				
I-202201258524	21-20939	E	2/15/2022			005793		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20939			100.00				
I-202201258525	21-20938	E	2/15/2022			005793		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20938			100.00				
I-202201318658	423-8243	E	2/15/2022			005793		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-8243		100.00				
I-202201318659	423-8256	E	2/15/2022			005793		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-8256		100.00				1,250.00
	*** VENDOR TOTALS ***					1 CHECKS		1,250.00
005237	AMAZON CAPITAL SERVICES INC							
I-202201318603	Amazon Clorox	E	2/15/2022			005767		
100 562-3321	INMATE JANITORIAL EXPENSES	Clorox Wipes		190.50				
I-202201318606	AMAZON CAPITAL SERVICES INC	E	2/15/2022			005767		
224 624-4540	MAINTENANCE & REPAIR	Trash Bags		22.99				
224 624-4540	MAINTENANCE & REPAIR	Deal		3.45CR				
224 624-4540	MAINTENANCE & REPAIR	Shipping		5.99				
I-202201318607	Amazon Order	E	2/15/2022			005767		
100 403-3100	OFFICE SUPPLIES	Cash Drawer		79.95				
I-202201318612	Docking Station for DA	E	2/15/2022			005767		
100 475-5750	MACHINERY & EQUIPMENT	Docking Station for		129.64				
I-202201318615	Amazon Supplies	E	2/15/2022			005767		
100 403-3100	OFFICE SUPPLIES	Banker's Box		27.99				
100 403-3100	OFFICE SUPPLIES	Envelopes		14.99				
100 403-3100	OFFICE SUPPLIES	Whiteout tape		10.99				
100 403-3100	OFFICE SUPPLIES	Shipping Cost		3.59				
I-202202028745	Amazon Order	E	2/15/2022			005767		
100 497-3100	OFFICE SUPPLIES	Cardigan (L)		75.30				
100 497-3100	OFFICE SUPPLIES	Cardigan (M)		25.10				
I-202202088816	Amazon Desk	E	2/15/2022			005767		
100 499-3100	OFFICE SUPPLIES	Amazon Desk		302.05				
I-202202088817	Honeywell HT-900	E	2/15/2022			005767		
100 562-3100	OFFICE SUPPLIES	Honeywell HT-900 Fan		159.30				
I-202202098838	Poop Pet Bags	E	2/15/2022			005767		

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005237	AMAZON CAPITAL SERVICECONT							
I-202202098838	Poop Pet Bags	E	2/15/2022			005767		
100 563-3322	CARE & KEEPING SUPPLIES	Poop Pet Bags		287.70				
I-27978	matcc foam sprayers	E	2/15/2022			005767		
100 563-3320	MAINTENANCE SUPPLIES	matcc foam sprayers		179.35				
I-28193	Nikon D5600 Camera	E	2/15/2022			005767		
100 560-5001	PHOTOGRAPH EQUIPMENT	Nikon D5600 Camera		949.99				
I-28296	ANTENAS AND MOUNTS	E	2/15/2022			005767		
100 560-5755	RADIO EQUIPMENT	ANTENAS		56.12				
100 560-5755	RADIO EQUIPMENT	MOUNTS		79.96				
I-28305	Amazon Light Bulbs	E	2/15/2022			005767		
100 563-3320	MAINTENANCE SUPPLIES	Amazon Light Bulbs		134.75				
I-28607	Desk and Chair HR	E	2/15/2022			005767		
100 406-3100	OFFICE SUPPLIES	Desk		104.38				
100 406-3100	OFFICE SUPPLIES	Chair		61.98				2,899.16
			*** VENDOR TOTALS ***			1 CHECKS		2,899.16
002148	AMERISOURCEBERGEN							
I-3080665175	INV 3080665175	R	2/14/2022			139012		
100 562-3333	MEDICAL EXPENSE	INV 3080665175		188.30				188.30
			*** VENDOR TOTALS ***			1 CHECKS		188.30
T14545	AMG PRINTING & MAILING, LLC							
I-115215	VOTER SUPPLIES/ELECTIONS	R	2/14/2022			139013		
100 590-3555	ELECTIONS - INDIRECT	VOTER SUPPLIES/ELECT		563.00				563.00
T14545	AMG PRINTING & MAILING, LLC							
I-115271	POSTCARD/POSTAGE/ELECTIONS	R	2/28/2022			139247		
100 590-3555	ELECTIONS - INDIRECT	POSTCARD/POSTAGE/ELE		7,939.97				
I-115283	ENVELOPES/ELECTIONS	R	2/28/2022			139247		
100 590-3550	ELECTIONS - DIRECT	ENVELOPES/ELECTIONS		172.77				
I-115369	BBM/ELECTIONS	R	2/28/2022			139247		
100 590-3555	ELECTIONS - INDIRECT	BBM/ELECTIONS		350.00				8,462.74
			*** VENDOR TOTALS ***			2 CHECKS		9,025.74
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202201258554	21-20868	E	2/15/2022			005804		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20868			514.00				
I-202201258555	20-20403	E	2/15/2022			005804		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20403			375.00				
I-202201258556	21-20702	E	2/15/2022			005804		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20702			287.50				
I-202201258557	20-20056	E	2/15/2022			005804		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			375.00				
I-202201258558	21-20642	E	2/15/2022			005804		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20642			250.00				
I-202201318619	17-321	E	2/15/2022			005804		
100 435-4103	CT APPT ATTY FELONY - 21ST	17-321		400.00				
I-202201318620	17-523	E	2/15/2022			005804		

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T7520	ANDERSON & ANDERSON LACONT							
I-202201318620	17-523	E	2/15/2022			005804		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-523		400.00				
I-202201318621	17-495	E	2/15/2022			005804		
100 435-4105	CT APPT ATTY FELONY - 335TH	17-495		400.00				
I-202201318622	423-8060	E	2/15/2022			005804		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-8060		100.00				
I-202201318623	423-7968	E	2/15/2022			005804		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7968		100.00				
I-202201318624	423-8184	E	2/15/2022			005804		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-8184		100.00				
I-202201318625	1964-21	E	2/15/2022			005804		
100 435-4103	CT APPT ATTY FELONY - 21ST	1964-21		100.00				
I-202201318626	1938-21	E	2/15/2022			005804		
100 435-4103	CT APPT ATTY FELONY - 21ST	1938-21		100.00				
I-202201318627	15-883	E	2/15/2022			005804		
100 435-4103	CT APPT ATTY FELONY - 21ST	15-883		800.00				
I-202201318630	C190086	E	2/15/2022			005804		
100 435-4105	CT APPT ATTY FELONY - 335TH	C190086		400.00				
I-202201318631	02-0509-7	E	2/15/2022			005804		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-0509-7		600.00				
I-202201318632	JP103042020E	E	2/15/2022			005804		
100 435-4107	CT APPT ATTY FELONY - 423RD	JP103042020E		400.00				
I-202202018660	17-414	E	2/15/2022			005804		
100 435-4102	INTERPRETER	17-414		600.00				
I-202202018661	17-450	E	2/15/2022			005804		
100 435-4105	CT APPT ATTY FELONY - 335TH	17-450		400.00				
I-202202018662	423-7986	E	2/15/2022			005804		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-7986		250.00				
I-202202018663	JW.CHILD	E	2/15/2022			005804		
100 426-4132	CT APPOINTED ATTY JUVENILE	JW.CHILD		100.00				
I-202202018668	21-20847/22-221076	E	2/15/2022			005804		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20847/22-221076			200.00				
I-202202018669	21-20850	E	2/15/2022			005804		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20850			100.00				
I-202202018670	AC-202110604W	E	2/15/2022			005804		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-202110604W			250.00				
I-202202018671	JP101152020C	E	2/15/2022			005804		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP101152020C			250.00				
I-202202018672	405289-6	E	2/15/2022			005804		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 405289-6			250.00				
I-202202088765	02-1220-1-16	E	2/15/2022			005804		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-1220-1-16		400.00				
I-202202088766	17-512	E	2/15/2022			005804		
100 435-4102	INTERPRETER	17-512		300.00				
I-202202088767	17-296	E	2/15/2022			005804		
100 435-4105	CT APPT ATTY FELONY - 335TH	17-296		500.00				
I-202202088768	17-040	E	2/15/2022			005804		

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T7520	ANDERSON & ANDERSON LACONT							
I-202202088768	17-040	E	2/15/2022			005804		
100 435-4105	CT APPT ATTY FELONY - 335TH	17-040		1,000.00				
I-202202088769	17-383	E	2/15/2022			005804		
100 435-4105	CT APPT ATTY FELONY - 335TH	17-383		1,800.00				
I-202202088770	CC20190131B	E	2/15/2022			005804		
100 435-4105	CT APPT ATTY FELONY - 335TH	CC20190131B		400.00				
I-202202098860	CC20190131C	E	2/15/2022			005804		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CC20190131C		250.00				12,751.50
	*** VENDOR TOTALS ***					1 CHECKS		12,751.50
002661	C APPLEMAN ENT INC							
I-202202018693	ACCT#3-3053/PCT#2	R	2/14/2022			139014		
222 622-4550	OPERATIONAL EXPENSES	ACCT#3-3053/PCT#2		291.72				291.72
	*** VENDOR TOTALS ***					1 CHECKS		291.72
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202202028725	ACCT#016020/COLLECTIONS	R	2/14/2022			139015		
100 460-3100	OFFICE SUPPLIES	ACCT#016020/COLLECTI		9.74				
I-202202028726	ACCT#010057/AUDITOR	R	2/14/2022			139015		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		31.50				
I-202202028727	ACCT#012571/TREASURER	R	2/14/2022			139015		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		9.00				
I-202202028728	ACCT#013393/HR	R	2/14/2022			139015		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HR		12.00				
I-202202028729	ACCT#012803/CO JUDGE	R	2/14/2022			139015		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/CO JUDGE		52.50				
I-202202028730	ACCT#010311/COUNTY COURT	R	2/14/2022			139015		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/COUNTY C		9.00				
I-202202028731	ACCT#010238/GENERAL SVCS	R	2/14/2022			139015		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		86.15				
I-202202028732	ACCT#015199/JP#1	R	2/14/2022			139015		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		9.00				
I-202202028733	ACCT#011280/COUNTY CLERK	R	2/14/2022			139015		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		54.00				
I-202202028743	ACCT#010835/PRECINCT #1	R	2/14/2022			139015		
221 621-3100	OFFICE SUPPLIES	ACCT#010835/PRECINCT		61.50				
I-202202088753	ACCT#011474/ELECTIONS	R	2/14/2022			139015		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		17.50				
I-202202088754	ACCT#011033/IT DEPT.	R	2/14/2022			139015		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT.		39.00				
I-202202088755	ACCT#010602/COMMISSIONERS	R	2/14/2022			139015		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		16.50				
I-202202088756	ACCT#012231/DISTRICT JUDGE	R	2/14/2022			139015		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DISTRICT		10.00				
I-202202088757	ACCT#011955/DISTRICT JUDGE	R	2/14/2022			139015		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DISTRICT		18.00				
I-202202088758	ACCT#014877/INDIGENT HEALTH	R	2/14/2022			139015		



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AQUAB AQUA BEVERAGE COMPANY/CONT								
I-202202088758	ACCT#014877/INDIGENT HEALTH	R	2/14/2022			139015		
100 635-3100	OFFICE SUPPLIES			24.00				
I-202202088759	ACCT#012260/DISTRICT ATTN	R	2/14/2022			139015		
100 475-3100	OFFICE SUPPLIES			15.00				
I-202202088800	ACCT#012259/DISTRICT CLERKS OF	R	2/14/2022			139015		
100 450-3100	OFFICE SUPPLIES			60.00				
I-202202088801	ACCT#015476/PURCHASING	R	2/14/2022			139015		
100 498-5750	MACHINERY & EQUIPMENT			27.50				
I-202202088808	ACCT#014737/ANIMAL SVCS	R	2/14/2022			139015		
100 563-4999	MISCELLANEOUS			57.00				
I-202202098931	ACCT#010149/TEXAS AGRI LIVE EX	R	2/14/2022			139015		
100 665-3100	OFFICE SUPPLIES			15.00				633.89
AQUAB AQUA BEVERAGE COMPANY/OZARKA								
I-202202239315	ACCT#015510/PCT#1	R	2/28/2022			139248		
221 621-3550	OPERATING SUPPLIES			495.00				495.00
*** VENDOR TOTALS ***						2 CHECKS		1,128.89
AWS AQUA WATER SUPPLY CORPORATION								
I-202202028738	ACCT#7700010027/PCT#4	R	2/14/2022			139016		
224 624-3599	ROAD MAINTENANCE SUPPLIES			194.75				
I-202202028739	ACCT#7700010026/PCT#3	R	2/14/2022			139016		
223 623-3599	ROAD MAINTENANCE MATERIALS			143.50				
I-202202028741	ACCT#7700010025/PCT#2	R	2/14/2022			139016		
222 622-3599	ROAD MAINTENANCE			30.75				369.00
AWS AQUA WATER SUPPLY CORPORATION								
I-202202179105	ACCT#0201855301/12022021	R	2/17/2022			139233		
100 995-4430	UTILITIES			35.33				
I-202202179106	ACCT#0201891401//12022021	R	2/17/2022			139233		
100 510-4512	PARK SERVICES			25.28				
I-202202179107	ACCT#0202496801/12022021	R	2/17/2022			139233		
100 510-4512	PARK SERVICES			31.86				92.47
AWS AQUA WATER SUPPLY CORPORATION								
I-202202259356	ACCT#0102120801 / 02012022	R	2/25/2022			139240		
222 622-3599	ROAD MAINTENANCE			161.28				
I-202202259357	ACCT#0400785803 / 02022022	R	2/25/2022			139240		
100 995-4430	UTILITIES			215.20				
I-202202259358	ACCT#0401408501 / 02022022	R	2/25/2022			139240		
100 995-4430	UTILITIES			734.23				
I-202202259359	ACCT#080042801 / 02012022	R	2/25/2022			139240		
223 623-4430	UTILITIES			26.44				
I-202202259360	ACCT#0802361501 / 02022022	R	2/25/2022			139240		
100 995-4430	UTILITIES			25.67				1,162.82

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AWS								
AQUA WATER SUPPLY CORPORATION								
I-202202179225	ACCT#7700010026/PCT#3	R	2/28/2022			139249		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/PCT#		246.00				
I-202202179227	ACCT#7700010027/PCT#4	R	2/28/2022			139249		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/PCT#		235.75				481.75
	*** VENDOR TOTALS ***					4 CHECKS		2,106.04
000987								
ARA / ST.DAVID'S IMAGING, LP								
I-202202229266	INDIGENT HEALTH	R	2/28/2022			139250		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		721.46				721.46
	*** VENDOR TOTALS ***					1 CHECKS		721.46
006371								
ASCENSION SETON								
I-202202229267	INDIGENT HEALTH	R	2/28/2022			139251		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		6,831.76				6,831.76
	*** VENDOR TOTALS ***					1 CHECKS		6,831.76
003673								
AT&T								
I-202202088761	ACCT#512-3089870530	R	2/14/2022			139017		
100 995-4425	BASIC TELEPHONE	ACCT#512-3089870530		1,596.75				
I-202202098929	ACCT#512A49-0048 193 3	R	2/14/2022			139017		
100 995-4425	BASIC TELEPHONE	ACCT#512A49-0048 193		6,576.45				
222 622-4211	COMMUNICATIONS	ACCT#512A49-0048 193		53.35				
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048 193		140.03				8,366.58
	*** VENDOR TOTALS ***					1 CHECKS		8,366.58
ATTLO								
AT&T								
I-5413028607	ACCT#831-000-7919-623	R	2/14/2022			139018		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7919-62		1,973.67				
I-6734947609	ACCT#831-000-6084095	R	2/14/2022			139018		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084095		1,670.92				
I-8783487602	ACCT#831-000-9850-451	R	2/14/2022			139018		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#831-000-9850-45		2,880.02				
I-9969277601	ACCT#831-000-7218-923	R	2/14/2022			139018		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218-92		864.73				7,389.34
	*** VENDOR TOTALS ***					1 CHECKS		7,389.34
ATTMO								
AT&T MOBILITY								
I-202202028735	ACCT#287290524359	R	2/14/2022			139019		
100 400-4211	COMMUNICATIONS	ACCT#287290524359		108.00				
100 404-4211	COMMUNICATIONS	ACCT#287290524359		189.00				
100 406-4211	COMMUNICATIONS	ACCT#287290524359		27.00				
100 407-4211	COMMUNICATIONS	ACCT#287290524359		27.00				
100 475-4211	COMMUNICATIONS	ACCT#287290524359		27.00				
100 495-4211	COMMUNICATIONS	ACCT#287290524359		135.00				
100 498-4211	COMMUNICATIONS	ACCT#287290524359		27.00				
100 505-4211	COMMUNICATIONS	ACCT#287290524359		426.30				
100 510-4211	COMMUNICATIONS	ACCT#287290524359		135.00				

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ATTMO	AT&T MOBILITY	CONT						
I-202202028735	ACCT#287290524359	R	2/14/2022			139019		
100 520-4211	COMMUNICATIONS	ACCT#287290524359		189.00				
100 554-4211	COMMUNICATIONS	ACCT#287290524359		27.00				
100 560-4211	COMMUNICATIONS	ACCT#287290524359		2,311.66				
100 665-4211	COMMUNICATIONS	ACCT#287290524359		54.00				
222 622-4211	COMMUNICATIONS	ACCT#287290524359		27.00				
I-202202088822	INV 287280903541X01202022	R	2/14/2022			139019		
100 560-4211	COMMUNICATIONS	INV 287280903541X012		263.07				3,973.03
ATTMO	AT&T MOBILITY							
I-202202239324	ACCT#287263291654	R	2/28/2022			139252		
100 665-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 406-4211	COMMUNICATIONS	ACCT#287263291654		113.97				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		36.73				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		287.61				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		151.96				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		506.95				
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		153.56				
I-287280903541	INV 287280903541X02202022	R	2/28/2022			139252		
100 560-4211	COMMUNICATIONS	INV 287280903541X022		263.07				2,311.84
				*** VENDOR TOTALS ***		2 CHECKS		6,284.87
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-202202229269	INDIGENT HEALTH	R	2/28/2022			139253		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		39.56				39.56
				*** VENDOR TOTALS ***		1 CHECKS		39.56
T7107	AUSTIN RETINA ASSOCIATES							
I-202202098843	JAIL MEDICAL	R	2/14/2022			139020		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		1,426.88				1,426.88
				*** VENDOR TOTALS ***		1 CHECKS		1,426.88

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006648	TOM LOFTUS, INC							
I-202202088793	CUST#083005/PCT#4	R	2/14/2022			139021		
224 624-5750	MACHINERY & EQUIPMENT			3.92				3.92
				*** VENDOR TOTALS ***			1 CHECKS	3.92
BTW	MICHAEL OLDHAM TIRE INC							
I-202202098862	CUST#0009/PCT#1	E	2/15/2022			005779		
221 621-4540	MAINTENANCE & REPAIR			214.49				
I-202202098863	CUST#0010/PCT#2	E	2/15/2022			005779		
222 622-4540	MAINTENANCE & REPAIRS			115.50				329.99
				*** VENDOR TOTALS ***			1 CHECKS	329.99
001769	EDUARDO BARRIENTOS							
I-1656	RIP/RAP RIVERSIDE/PCT#1	E	2/15/2022			005748		
221 621-3599	ROAD MAINTENANCE			1,600.00				
I-559612	BRUNDAGE BONE BILL/PCT#1	E	2/15/2022			005748		
221 621-3599	ROAD MAINTENANCE			2,095.20				3,695.20
				*** VENDOR TOTALS ***			1 CHECKS	3,695.20
T10989	BASTROP CNTY JUV BOOT CAMP FUN							
I-BC10012021	BOOTCAMP FY 21-22	R	2/14/2022			139022		
100 995-4810	BOOT CAMP			112,396.00				112,396.00
				*** VENDOR TOTALS ***			1 CHECKS	112,396.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12242	SERVICE	R	2/14/2022			139023		
100 995-4110	TAX WRITE-OUT FEES			275.00				
I-12264	SERVICE	R	2/14/2022			139023		
100 995-4110	TAX WRITE-OUT FEES			275.00				
I-12273	SERVICE	R	2/14/2022			139023		
100 995-4110	TAX WRITE-OUT FEES			275.00				
I-12276	SERVICE	R	2/14/2022			139023		
100 995-4110	TAX WRITE-OUT FEES			325.00				
I-12313	SERVICE	R	2/14/2022			139023		
100 995-4110	TAX WRITE-OUT FEES			350.00				
I-12454	SERVICE	R	2/14/2022			139023		
100 995-4110	TAX WRITE-OUT FEES			325.00				
I-12498	SERVICE	R	2/14/2022			139023		
100 995-4110	TAX WRITE-OUT FEES			200.00				
I-12518	SERVICE	R	2/14/2022			139023		
100 995-4110	TAX WRITE-OUT FEES			250.00				
I-12534	SERVICE	R	2/14/2022			139023		
100 995-4110	TAX WRITE-OUT FEES			325.00				
I-12897	SERVICE	R	2/14/2022			139023		
100 995-4110	TAX WRITE-OUT FEES			325.00				
I-12906	SERVICE	R	2/14/2022			139023		
100 995-4110	TAX WRITE-OUT FEES			325.00				
I-13042	SERVICE	R	2/14/2022			139023		

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T1636	BASTROP COUNTY SHERIFFCONT							
I-13042	SERVICE	R	2/14/2022			139023		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13582 11/14/21	SERVICE	R	2/14/2022			139023		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		25.00				
I-13620	SERVICE	R	2/14/2022			139023		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13833	SERVICE	R	2/14/2022			139023		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		49.00				3,724.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12225	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		190.00				
I-12506	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12527	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12934	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		475.00				
I-13028	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13141	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13147	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13179 -11-16/21	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13181	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		400.00				
I-13208	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13234	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		475.00				
I-13251	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13253	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13273	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		400.00				
I-13281	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		320.00				
I-13290	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13304	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13338	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13339	SERVICE	R	2/28/2022			139254		

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T1636	BASTROP COUNTY SHERIFFCONT							
I-13339	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13376	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13452	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13497	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13498	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13505	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13514	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13516	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13582/1	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		25.00				
I-13784	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13787	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13799	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13847	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-860-21 11/16/21	SERVICE	R	2/28/2022			139254		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				8,435.00
*** VENDOR TOTALS ***						2 CHECKS		12,159.00
BASCO	DANIEL L HEPKER							
I-202202179220	ACCT#BC01	R	2/28/2022			139255		
100 403-3100	OFFICE SUPPLIES	ACCT#BC01		19.16				
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BC01	ACCT#BC01		19.00				
100 452-3100	OFFICE SUPPLIES	ACCT#BC01		18.00				
100 453-3100	OFFICE SUPPLIES	ACCT#BC01		68.00				
100 552-5750	MACHINERY/EQUIPMENT	ACCT#BC01		18.00				
100 590-3100	OFFICE SUPPLIES	ACCT#BC01		25.86				168.02
*** VENDOR TOTALS ***						1 CHECKS		168.02
T11113	BASTROP COUNTY TAX ASSESSOR							
I-202202028736	VEHICLE REGISTRATIONS JAN 2022	E	2/15/2022			005796		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		82.50				
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
100 505-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REGISTRATION		15.00				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		22.50				135.00
*** VENDOR TOTALS ***						1 CHECKS		135.00

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001551	BASTROP COUNTY CHILD PROTECTIV							
I-202202028724	CHILD WELFARE BOARD/2021-22	R	2/14/2022			139024		
100 645-4105	FOSTER CARE			CHILD WELFARE BOARD/	3,500.00			3,500.00
				*** VENDOR TOTALS ***		1	CHECKS	3,500.00
004991	BASTROP COUNTY CLERK							
I-202202098932	LPHCP RECORDING FEES	R	2/14/2022			139025		
100 995-4115	LPHCP RECORDING FEES			LPHCP RECORDING FEES	492.00			492.00
				*** VENDOR TOTALS ***		1	CHECKS	492.00
PT1113	BASTROP COUNTY TAX-ASSESSOR							
I-202202028699	ACCT#188664/CHECKS	R	2/14/2022			139026		
100 500-3100	OFFICE SUPPLIES			ACCT#188664/CHECKS	299.78			299.78
				*** VENDOR TOTALS ***		1	CHECKS	299.78
004991	BASTROP COUNTY CLERK							
I-202202239325	LPHCP RECORDING FEES	R	2/28/2022			139256		
100 995-4115	LPHCP RECORDING FEES			LPHCP RECORDING FEES	652.00			652.00
				*** VENDOR TOTALS ***		1	CHECKS	652.00
PT1113	BASTROP COUNTY TAX-ASSESSOR							
I-202202179222	ACCT#188664/DEPOSIT SLIPS	R	2/28/2022			139257		
100 500-3100	OFFICE SUPPLIES			ACCT#188664/DEPOSIT	299.78			299.78
				*** VENDOR TOTALS ***		1	CHECKS	299.78
BVH	BASTROP VETERINARY HOSPITAL, I							
I-1203973	CLIENT ID#5495160A/ANIMAL SHEL	R	2/14/2022			139027		
100 563-3333	MEDICAL			CLIENT ID#5495160A/A	186.50			186.50
				*** VENDOR TOTALS ***		1	CHECKS	186.50
000110	DAVID H OUTON							
I-202202028698	BACKGROUND/JAN 2022	E	2/15/2022			005741		
100 407-4110	PRE-EMPLOYMENT EXPENSES			BACKGROUND/JAN 2022	315.00			
I-202202088821	INVESTIGATIONS - JANUARY	E	2/15/2022			005741		
100 560-4110	PRE EMPLOYMENT EXPENSES			BACKGROUNDS - LE	470.26			
100 560-4110	PRE EMPLOYMENT EXPENSES			BACKGROUND - JAIL	525.00			1,310.26
				*** VENDOR TOTALS ***		1	CHECKS	1,310.26
005724	BELL COUNTY							
I-22CMI00013	MENTAL HEALTH SVC- L. JONES	R	2/14/2022			139028		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DMENTAL HEALTH SVC- L				660.00			660.00
				*** VENDOR TOTALS ***		1	CHECKS	660.00

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002543	BELL COUNTY SHERIFF							
I-13042	SERVICE	R	2/14/2022			139029		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
				*** VENDOR TOTALS ***			1 CHECKS	70.00
KEITH	BEN E KEITH CO.							
I-76288543	INV 76288543, 76297611, 7	R	2/14/2022			139030		
100 562-3316	FOOD FOR PRISONERS	INV 76288543		1,019.07				
100 562-3316	FOOD FOR PRISONERS	INV 76297611		641.78				
100 562-3316	FOOD FOR PRISONERS	INV 76306880		876.67				2,537.52
				*** VENDOR TOTALS ***			2 CHECKS	4,239.16
KEITH	BEN E KEITH CO.							
I-7615868	INV 76315868, 76324196	R	2/28/2022			139258		
100 562-3316	FOOD FOR PRISONERS	INV 76315868		939.46				
100 562-3316	FOOD FOR PRISONERS	INV 76324196		762.18				1,701.64
				*** VENDOR TOTALS ***			2 CHECKS	4,239.16
T11119	B C FOOD GROUP, LLC							
I-25656	INV 25656	E	2/15/2022			005797		
100 562-3316	FOOD FOR PRISONERS	INV 25656		6,562.47				6,562.47
				*** VENDOR TOTALS ***			1 CHECKS	6,562.47
006878	BEVERLY MUSGROVE							
I-202202239322	UNIFORMS	R	2/23/2022			139237		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICUNIFORMS			242.00				242.00
				*** VENDOR TOTALS ***			1 CHECKS	242.00
006871	BEXAR COUNTY CONSTABLE PCT #2							
I-13836	SERVICE	R	2/28/2022			139259		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		85.00				85.00
				*** VENDOR TOTALS ***			1 CHECKS	85.00
006504	BIG CITY CRUSHED CONCRETE, LLC							
I-51290958	CUST#C27986/PCT#4	R	2/14/2022			139031		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#C27986/PCT#4		805.86				
I-51291671	CUST#C27986/PCT#4	R	2/14/2022			139031		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#C27986/PCT#4		12,661.65				13,467.51
				*** VENDOR TOTALS ***			2 CHECKS	19,088.01



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006873	BIG ROOM TESTING LLC							
I-59458	INV 59458	R	2/28/2022			139261		
100 560-3105	EVIDENCE SUPPLIES	INV 59458		302.00				302.00
				*** VENDOR TOTALS ***		1 CHECKS		302.00
004147	BIG WRENCH ROAD SERVICE INC							
I-6624	7400 CUMMINS/PCT#1	E	2/15/2022			005762		
221 621-4540	MAINTENANCE & REPAIR	7400 CUMMINS/PCT#1		333.36				333.36
				*** VENDOR TOTALS ***		1 CHECKS		333.36
000309	MAURINE MC LEAN							
I-202201318657	423-5734	E	2/15/2022			005742		
100 435-4102	INTERPRETER	423-5734		332.78				332.78
				*** VENDOR TOTALS ***		1 CHECKS		332.78
000593	BIMBO FOODS INC							
I-84048401987	INV 84048401987, 84048402	R	2/14/2022			139032		
100 562-3316	FOOD FOR PRISONERS	INV 84048401987		229.56				
100 562-3316	FOOD FOR PRISONERS	INV 84048402049		158.72				
100 562-3316	FOOD FOR PRISONERS	INV 84048402130		158.72				547.00
000593	BIMBO FOODS INC							
I-8404840275	INV 84048402175, 84048402	R	2/28/2022			139262		
100 562-3316	FOOD FOR PRISONERS	INV 84048402175		406.72				
100 562-3316	FOOD FOR PRISONERS	INV 84048402254		397.10				803.82
				*** VENDOR TOTALS ***		2 CHECKS		1,350.82
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202202179102	ACCT#5500090397/ 02022022	R	2/17/2022			139234		
100 995-4430	UTILITIES	ACCT#5500090397/ 020		185.62				
I-202202179103	ACCT#5000057374/02022022	R	2/17/2022			139234		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374/0202		817.78				
100 995-4430	UTILITIES	ACCT#5000057374/0202		1,453.88				
221 621-4430	UTILITIES	ACCT#5000057374/0202		252.34				
223 623-4430	UTILITIES	ACCT#5000057374/0202		320.70				3,030.32
				*** VENDOR TOTALS ***		1 CHECKS		3,030.32
001367	BOBBY BROWN							
I-19398	REPAIR ORDER 19398	R	2/14/2022			139033		
100 560-4543	VEHICLE MAINTENANCE	REPAIR ORDER 19398		269.90				
100 560-4543	VEHICLE MAINTENANCE	LABOR		29.95				299.85
				*** VENDOR TOTALS ***		1 CHECKS		299.85

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005576	BOEHM TRACTOR SALES INC							
I-CT203401	ACCT#B02137/PCT#3	R	2/14/2022			139034		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#B02137/PCT#3		343.28				343.28
*** VENDOR TOTALS ***						2 CHECKS		384.44
005576	BOEHM TRACTOR SALES INC							
I-CT203736	ACCT#B02137/PCT#3	R	2/28/2022			139263		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#B02137/PCT#3		41.16				41.16
*** VENDOR TOTALS ***						2 CHECKS		384.44
006048	BOEHRINGER INGELHEIM ANIMAL HE							
I-14014081	CUST#300362/ANIMAL SHELTER	R	2/14/2022			139035		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#300362/ANIMAL S		649.66				649.66
*** VENDOR TOTALS ***						1 CHECKS		649.66
004069	BRAUNTEX MATERIALS INC							
I-131811	ACCT#1268/PCT#3	R	2/14/2022			139036		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		4,272.21				
I-132077	ACCT#1268/PCT#3	R	2/14/2022			139036		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		4,727.48				
I-132240	ACCT#1268/PCT#3	R	2/14/2022			139036		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,215.63				
I-132435	ACCT#1268/PCT#3	R	2/14/2022			139036		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		382.34				11,597.66
004069	BRAUNTEX MATERIALS INC							
I-132586	ACCT#1268/PCT#3	R	2/28/2022			139264		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		3,550.73				
I-132907	ACCT#1268/PCT#3	R	2/28/2022			139264		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,540.28				6,091.01
*** VENDOR TOTALS ***						2 CHECKS		17,688.67
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202202018692	JP11062021A	E	2/15/2022			005808		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP11062021A		250.00				250.00
*** VENDOR TOTALS ***						1 CHECKS		250.00
002356	BUREAU OF VITAL STATISTICS							
I-423-8251	CENTRAL ADOPTION	R	2/28/2022			139265		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION		15.00				15.00
*** VENDOR TOTALS ***						1 CHECKS		15.00
006608	C.C. CREATIONS, LTD							
I-N505704	CUST#28062/UNIFORMS	R	2/14/2022			139037		
100 665-3100	OFFICE SUPPLIES	CUST#28062/UNIFORMS		232.96				232.96
*** VENDOR TOTALS ***						1 CHECKS		232.96

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000629	CALDWELL AUTOMOTIVE PARTNERS L							
I-202201318605	CALDWELL AUTOMOTIVE PARTNERS L	R	2/14/2022			139038		
221 621-5900	CAPITAL ASSET		2022 Chev Silverado	47,315.00				47,315.00
			*** VENDOR TOTALS ***			1 CHECKS		47,315.00
002687	CALDWELL COUNTY SHERIFF							
I-13147	SERVICE	R	2/28/2022			139266		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-13847	SERVICE	R	2/28/2022			139266		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
006750	CAMBRIDGE SECURITY SEALS LLC							
I-202201318609	Cambridge Seals	R	2/14/2022			139039		
100 590-3555	ELECTIONS - INDIRECT	YELLOW		2,139.00				
100 590-3555	ELECTIONS - INDIRECT	SHIPPING COST YELLOW		189.74				
100 590-3555	ELECTIONS - INDIRECT	RED SHIPPING COST		23.10				2,351.84
			*** VENDOR TOTALS ***			1 CHECKS		2,351.84
006719	CAMERON JONSE							
I-202202229302	PER DIEM	R	2/28/2022			139267		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-32936	TRAINING/CONNIE RABEL	R	2/14/2022			139040		
100 475-4232	CONFERENCES, SEMINARS	TRAINING/CONNIE RABE		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
T6103	CAPCOG RLEA							
I-202202239317	TUITION - NICHOLAS RAZO	R	2/23/2022			139238		
100 560-4235	TRAINING	TUITION - NICHOLAS R		2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-01829667	ACCT#000690/PCT#3	E	2/15/2022			005780		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#000690/PCT#3		17.46				17.46
			*** VENDOR TOTALS ***			1 CHECKS		17.46
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202202098837	01.21	D	2/14/2022			001602		
100 404-4232	CONFERENCES/TRAINING	emat		240.00				
100 404-4232	CONFERENCES/TRAINING	emat		240.00				
100 562-4231	TRANSPORTATION & LODGING	fwb		18.02				
100 562-4231	TRANSPORTATION & LODGING	maudies		18.00				
221 621-3550	OPERATING SUPPLIES	academy		139.97				
221 621-4540	MAINTENANCE & REPAIR	harbor freight		554.16CR				
221 621-4540	MAINTENANCE & REPAIR	harbor freight		554.16				

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002726	TIB-THE INDEPENDENT BACONT							
I-202202098837	01.21	D	2/14/2022			001602		
221 621-4540	MAINTENANCE & REPAIR		harbor frieght	511.93				1,167.92
			*** VENDOR TOTALS ***			1 CHECKS		1,167.92
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-202202098836	STATEMENT FOR 0574	D	2/14/2022			001603		
100 560-4231	TRANSPORTATION/LODGING		BEST WESTERN	84.17				
100 560-4231	TRANSPORTATION/LODGING		BEST WESTERN	84.17				
100 560-4231	TRANSPORTATION/LODGING		LA QUINTA	216.96				
100 560-4231	TRANSPORTATION/LODGING		LA QUINTA	216.96				
100 560-4999	MISCELLANEOUS		IN GREEN OCEAN SCIEN	177.00				
100 560-4999	MISCELLANEOUS		IN GREEN OCEAN SCIEN	79.00				
100 560-4999	MISCELLANEOUS		CABELLO RECOVERY SER	1,440.46				
100 560-4999	MISCELLANEOUS		QT 4128	37.50				
100 562-3323	INMATE PAPER GOODS		WALMART	707.52				
100 562-4231	TRANSPORTATION & LODGING		SAN LUIS GALVESTON	357.78				
100 562-4231	TRANSPORTATION & LODGING		SAN LUIS GALVESTON	357.78				3,759.30
			*** VENDOR TOTALS ***			1 CHECKS		3,759.30
004623	CAROLYN DILL							
I-7	CAROLYN DILL	R	2/28/2022			139268		
100 401-4100	PROFESSIONAL SERVICES		CAROLYN DILL	1,593.75				1,593.75
			*** VENDOR TOTALS ***			1 CHECKS		1,593.75
T4871	CDW GOVERNMENT INC							
I-28719	KVM Switch	E	2/15/2022			005802		
100 499-3100	OFFICE SUPPLIES		KVM Switch	107.63				107.63
			*** VENDOR TOTALS ***			1 CHECKS		107.63
CTRPNT	CENTERPOINT ENERGY							
I-202202118950	ACCT#2974567-6/01202022	R	2/11/2022			138997		
100 562-4430	UTILITIES		ACCT#2974567-6/01202	1,939.59				
100 995-4430	UTILITIES		ACCT#2974567-6/01202	38.17				
100 995-4430	UTILITIES		ACCT#2974567-6/01202	57.89				
100 995-4430	UTILITIES		ACCT#2974567-6/01202	89.24				
100 995-4430	UTILITIES		ACCT#2974567-6/01202	72.20				
100 995-4430	UTILITIES		ACCT#2974567-6/01202	40.87				
100 995-4430	UTILITIES		ACCT#2974567-6/01202	39.48				2,277.44
CTRPNT	CENTERPOINT ENERGY							
I-202202259365	ACCT#8000081165-5 / 02182022	R	2/25/2022			139241		
100 562-4430	UTILITIES		CENTERPOINT ENERGY	3,241.34				
100 995-4430	UTILITIES		CENTERPOINT ENERGY	858.43				4,099.77
			*** VENDOR TOTALS ***			2 CHECKS		6,377.21

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006480	TIMOTHY LYLE HENNING							
I-44465021622	TIMOTHY LYLE HENNING	R	2/28/2022			139269		
100 475-3100	OFFICE SUPPLIES	Shedding		376.25				376.25
				*** VENDOR TOTALS ***		1 CHECKS		376.25
CERT	NCH CORPORATION							
I-763779	CUST#271202/PCT#2	E	2/15/2022			005781		
222 622-4550	OPERATIONAL EXPENSES	CUST#271202/PCT#2		478.31				478.31
				*** VENDOR TOTALS ***		1 CHECKS		478.31
006855	CHARLES DANIEL RUSSELL							
I-202202028722	REIMBURSE/CHARLES RUSSELL	R	2/14/2022			139041		
100 370-6250	DRIVEWAY CULVERT PERMITS	REIMBURSE/CHARLES RU		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
004648	CHARLES W CARVER							
I-202202018684	19-19864	R	2/14/2022			139042		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			62.50				
I-202202018685	20-20130	R	2/14/2022			139042		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20130			1,062.50				
I-202202028706	21-21040	R	2/14/2022			139042		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-21040			125.00				
I-202202098855	21-20664	R	2/14/2022			139042		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20664			62.50				
I-202202098856	21-21040	R	2/14/2022			139042		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-21040			62.50				1,375.00
004648	CHARLES W CARVER							
I-202202179201	J-3212	R	2/28/2022			139270		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3212		100.00				
I-202202229250	CAUSE NO. 20-20394/MEDIATION	R	2/28/2022			139270		
335 670-1105	MEDIATORS	CAUSE NO. 20-20394/M		300.00				400.00
				*** VENDOR TOTALS ***		2 CHECKS		1,775.00
T9145	CHRIS MATT DILLON							
I-202201258533	17537	E	2/15/2022			005807		
100 435-4105	CT APPT ATTY FELONY - 335TH	17537		400.00				
I-202201258534	16995	E	2/15/2022			005807		
100 435-4105	CT APPT ATTY FELONY - 335TH	16995		600.00				
I-202201258535	16009	E	2/15/2022			005807		
100 435-4105	CT APPT ATTY FELONY - 335TH	16009		400.00				
I-202201258536	17077	E	2/15/2022			005807		
100 435-4105	CT APPT ATTY FELONY - 335TH	17077		400.00				
I-202201258537	17473	E	2/15/2022			005807		
100 435-4105	CT APPT ATTY FELONY - 335TH	17473		400.00				
I-202201258538	17082	E	2/15/2022			005807		
100 435-4103	CT APPT ATTY FELONY - 21ST	17082		400.00				
I-202201258539	2001-21 2005-335	E	2/15/2022			005807		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9145	CHRIS MATT DILLON	CONT						
I-202201258539	2001-21 2005-335	E	2/15/2022			005807		
100 435-4103	CT APPT ATTY FELONY - 21ST	2001-21 2005-335		300.00				
I-202202018673	J-3260	E	2/15/2022			005807		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3260		250.00				
I-202202018674	19-19994	E	2/15/2022			005807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19994			1,500.00				
I-202202018675	21-20565	E	2/15/2022			005807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20565			150.00				
I-202202018676	22-21081	E	2/15/2022			005807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH22-21081			150.00				
I-202202018677	21-21018	E	2/15/2022			005807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-21018			150.00				
I-202202018678	21-20880	E	2/15/2022			005807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20880			150.00				
I-202202018679	21-21091	E	2/15/2022			005807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-21091			400.00				
I-202202018680	57-289	E	2/15/2022			005807		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-289			250.00				
I-202202018681	58-013	E	2/15/2022			005807		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 58-013			250.00				
I-202202018682	22-221072/22-221078	E	2/15/2022			005807		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH22-221072/22-221078			200.00				
I-202202018683	308232021A	E	2/15/2022			005807		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 308232021A			250.00				
I-202202028709	17-344	E	2/15/2022			005807		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-344		400.00				
I-202202028710	17-198	E	2/15/2022			005807		
100 435-4103	CT APPT ATTY FELONY - 21ST	17-198		400.00				
I-202202028711	17-166	E	2/15/2022			005807		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-166		400.00				
I-202202028712	17-035	E	2/15/2022			005807		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-035		400.00				
I-202202028713	17-211	E	2/15/2022			005807		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-211		400.00				8,600.00
*** VENDOR TOTALS ***						1 CHECKS		8,600.00

005120	CINTAS							
I-5092645351	PAYER#11167190/PCT#1	R	2/14/2022			139043		
221 621-3550	OPERATING SUPPLIES	PAYER#11167190/PCT#1		125.91				
I-9163722810	INV 9163722810	R	2/14/2022			139043		
100 562-3100	OFFICE SUPPLIES	INV 9163722810		100.00				
I-9163722811	INV 9163722811	R	2/14/2022			139043		
100 560-3100	OFFICE SUPPLIES	INV 9163722811		50.00				275.91
*** VENDOR TOTALS ***						1 CHECKS		275.91

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004728	CINTAS CORPORATION							
I-202202088797	PAYER#14108367/PCT#2	R	2/14/2022			139044		
222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367/PCT#2		754.79				
I-202202088809	PAYER#14108463/ANIMAL SHELTER	R	2/14/2022			139044		
100 563-3213	OFFICER UNIFORMS	PAYER#14108463/ANIMA		264.16				
I-202202098848	PAYER#14108431/SIGN SHOP	R	2/14/2022			139044		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431/SIGN		59.52				
I-202202098861	PAYER#14108431/PCT#1	R	2/14/2022			139044		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431/PCT#1		868.25				1,946.72
004728	CINTAS CORPORATION							
I-202202179226	PAYER#14108430/PCT#4	R	2/28/2022			139271		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430/PCT#4		1,473.91				
I-202202239331	PAYER#14108375/GENERAL SVCS	R	2/28/2022			139271		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#14108375/GENER		1,854.06				
I-4110726281	PAYER#14108431/PCT#1	R	2/28/2022			139271		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431/PCT#1		113.12				3,441.09
	*** VENDOR TOTALS ***					2 CHECKS		5,387.81
005132	CINTAS CORPORATION							
I-8405522172	CUST#10377368/PCT#2	R	2/28/2022			139272		
222 622-4550	OPERATIONAL EXPENSES	CUST#10377368/PCT#2		120.13				
I-8405522172/1	CUST#10377368/PCT#3	R	2/28/2022			139272		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		221.00				341.13
	*** VENDOR TOTALS ***					1 CHECKS		341.13
006081	CITIBANK							
I-202202229264	ACCT#72-5613 / 02032022	V	2/22/2022			001649		14,664.06
006081	CITIBANK							
B-CHECK	CITIBANK	VOIDED V	2/22/2022			001649		14,664.06CR
006081	CITIBANK							
I-202202259366	ACCT#72-5613 / 02032022	D	2/25/2022			001658		
999 207-1000	PCARD LIABILITY	ACCT#72-5613 / 02032		14,808.66				14,808.66
	*** VENDOR TOTALS ***					1 CHECKS		14,808.66
BCO	CITY OF BASTROP							
I-202202118951	COUNTY DEV CENTER/01292022	R	2/11/2022			138998		
100 995-4430	UTILITIES	COUNTY DEV CENTER/01		1,798.72				
I-202202118952	COUNTY LAW CENTER/01/29/2022	R	2/11/2022			138998		
100 995-4430	UTILITIES	COUNTY LAW CENTER/01		19,813.60				
I-202202118953	COUNTY COURTHOUSE	R	2/11/2022			138998		
100 995-4430	UTILITIES	COUNTY COURTHOUSE		13,207.10				34,819.42

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BCO	CITY OF BASTROP							
I-202202179101	ACCT#02-2083-04/01292022	R	2/17/2022			139235		
100 995-4430	UTILITIES	ACCT#02-2083-04/0129		6,482.38				6,482.38
	*** VENDOR TOTALS ***					2 CHECKS		41,301.80
COB	CITY OF BASTROP							
I-202202179223	PARKING LOT RENTAL	R	2/28/2022			139273		
100 995-4501	CONTRACTS	PARKING LOT RENTAL		750.00				750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
SCO	CITY OF SMITHVILLE							
I-202202118935	ACCT#007-0000388-000/01312022	R	2/11/2022			138999		
100 995-4430	UTILITIES	ACCT#007-0000388-000		533.60				
I-202202118936	ACCT#007-0000389-000/01312022	R	2/11/2022			138999		
100 995-4430	UTILITIES	ACCT#007-0000389-000		44.94				
I-202202118937	ACCT#044-0001240-000/01312022	R	2/11/2022			138999		
222 622-4430	UTILITIES	ACCT#044-0001240-000		405.10				
I-202202118938	ACCT#044-0001250-000/01312022	R	2/11/2022			138999		
222 622-4430	UTILITIES	ACCT#044-0001250-000		157.75				
I-202202118939	ACCT#044-0001252-000/01312022	R	2/11/2022			138999		
222 622-4430	UTILITIES	ACCT#044-0001252-000		1,805.43				
I-202202118940	ACCT#044-0001253-000/01312022	R	2/11/2022			138999		
222 622-4430	UTILITIES	ACCT#044-0001253-000		226.38				3,173.20
	*** VENDOR TOTALS ***					1 CHECKS		3,173.20
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0083789	CUST#0020272/BASTROP TOWER	E	2/15/2022			005751		
100 505-4214	TOWER REPAIR	CUST#0020272/BASTROP		184.50				
I-PMA-0083790	CUST#0020272/SMITHVILLE TOWER	E	2/15/2022			005751		
100 505-4214	TOWER REPAIR	CUST#0020272/SMITHVI		210.50				
I-PMA-0083791	PMA-013606	E	2/15/2022			005751		
100 510-4510	MAINTENANCE & REPAIRS	PMA-013606		459.00				854.00
	*** VENDOR TOTALS ***					1 CHECKS		854.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-1278-202112	INV 1278-202112-0	E	2/15/2022			005782		
100 562-3333	MEDICAL EXPENSE	INV 1278-202112-0		422.48				422.48
	*** VENDOR TOTALS ***					1 CHECKS		422.48
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-202202229271	INDIGENT HEALTH	R	2/28/2022			139274		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		28.87				28.87
	*** VENDOR TOTALS ***					1 CHECKS		28.87



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005665	CML SECURITY, LLC							
I-29004	INV 221345-19-001	R	2/28/2022			139275		
609 560-3319	BLDG. MAINTENANCE	INV	221345-19-001	1,167.00				1,167.00
			*** VENDOR TOTALS ***			1 CHECKS		1,167.00
002539	COLLIN COUNTY SHERIFF							
I-13304	SERVICE	R	2/28/2022			139276		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
T10770	COLUMBUS EYE ASSOCIATES							
I-202202098842	JAIL MEDICAL	R	2/14/2022			139045		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		65.22				65.22
			*** VENDOR TOTALS ***			1 CHECKS		65.22
002480	COMAL COUNTY SHERIFF							
I-12225	SERVICE	R	2/28/2022			139277		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		280.00				280.00
			*** VENDOR TOTALS ***			1 CHECKS		280.00
006620	CONNECTED NATION, INC.							
I-841	SERVICES/JAN 2022	R	2/14/2022			139046		
100 505-4100	PROFESSIONAL SERVICES	SERVICES/JAN 2022		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
T14437	CONNIE CAMERON RABEL							
I-202202239334	REIMBURSE CONNIE RABEL	R	2/28/2022			139278		
100 475-4231	TRANSPORTATION	REIMBURSE CONNIE RAB		129.87				129.87
			*** VENDOR TOTALS ***			1 CHECKS		129.87
000266	CONNIE SCHROEDER							
I-13-651 1/24/22	RESTITUTION/KATHY PURCHELL	R	2/14/2022			139047		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/KATHY PU		30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-24383788	ACCT#434304/PCT#4	R	2/28/2022			139279		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		3,321.60				3,321.60
			*** VENDOR TOTALS ***			1 CHECKS		3,321.60
RP-CC	BASTROP COUNTY CLERK							
I-202202098928	DEVELOPMENT SVCS REC FEES	R	2/14/2022			139048		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		932.00				932.00

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RP-CC	BASTROP COUNTY CLERK							
I-202202239329	DEVELOPMENT SVCS RECORDING FEE	R	2/28/2022			139280		
100 995-4114	DEVELOPMENT RECORDING FEES			413.00				413.00
	*** VENDOR TOTALS ***					2 CHECKS		1,345.00
002443	COUNTY OF BEXAR - SHERIFF							
I-12273	SERVICE	R	2/14/2022			139049		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		160.00				
I-12906	SERVICE	R	2/14/2022			139049		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				310.00
002443	COUNTY OF BEXAR - SHERIFF							
I-12506	SERVICE	V	2/28/2022			139281		
I-12527	SERVICE	V	2/28/2022			139281		
I-12934	SERVICE	V	2/28/2022			139281		
I-13141	SERVICE	V	2/28/2022			139281		
I-13836	SERVICE	V	2/28/2022			139281		630.00
	*** VENDOR TOTALS ***					1 CHECKS		310.00
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-VY80270	ACCT#68930/ANIMAL SHELTER	R	2/14/2022			139050		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SH		215.73				
I-WA09880	ACCT#68930/ANIMAL SHELTER	R	2/14/2022			139050		
100 563-3333	MEDICAL	ACCT#68930/ANIMAL SH		65.25				280.98
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-WB86754	ACCT#68930-000/ANIMAL SVCS	R	2/28/2022			139282		
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		119.90				
I-WB95716	ACCT#68930-000/ANIMAL SVCS	R	2/28/2022			139282		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		344.62				
I-WC81196	ACCT#68930-000/ANIMAL SVCS	R	2/28/2022			139282		
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		187.40				651.92
	*** VENDOR TOTALS ***					2 CHECKS		932.90
006417	CRAIG WINTER							
I-13-163 1/24/22	RESTITUTION/M. MANZANARES	R	2/14/2022			139051		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/M. MANZA		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-202201268577	PSYCH EVAL/CHRISTOPHER STONE	R	2/14/2022			139052		
100 407-4110	PRE-EMPLOYMENT EXPENSES	PSYCH EVAL/CHRISTOPH		250.00				
I-202202088824	INV NOV-JAN	R	2/14/2022			139052		
100 560-4110	PRE EMPLOYMENT EXPENSES	INV NOV-JAN		2,500.00				2,750.00
	*** VENDOR TOTALS ***					1 CHECKS		2,750.00

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<b>CUMMIN</b>								
I-1409885	CUMMINS-ALLISON CORP							
	CUST#23813/TAX OFFICE	R	2/14/2022			139053		
100 499-3100	OFFICE SUPPLIES			616.72				
I-202202088813	Money Counter	R	2/14/2022			139053		
100 499-3100	OFFICE SUPPLIES		480-9310-00	5,540.00				
100 499-3100	OFFICE SUPPLIES		122-0431-00	766.00				
100 499-3100	OFFICE SUPPLIES		Preventative Maint.	752.00				
100 499-3100	OFFICE SUPPLIES		Pricing Surcharge	210.52				
100 499-3100	OFFICE SUPPLIES		Freight	91.50				7,976.74
			*** VENDOR TOTALS ***			1 CHECKS		7,976.74
<b>002352</b>								
	DALLAS COUNTY CONSTABLE PCT 1							
I-13028	SERVICE	R	2/28/2022			139283		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		320.00				320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.00
<b>BROOKS</b>								
	DAVID B BROOKS							
I-202202088802	JAN 2022/LEGAL CONSULT	E	2/15/2022			005778		
100 401-4100	PROFESSIONAL SERVICES		JAN 2022/LEGAL CONSU	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
<b>JDL</b>								
	JOHN DAVID LEWIS							
I-202202098844	TRAVEL EXPENSE/DAVID LEWIS	R	2/14/2022			139054		
100 475-4232	CONFERENCES, SEMINARS		TRAVEL EXPENSE/DAVID	97.60				97.60
			*** VENDOR TOTALS ***			1 CHECKS		97.60
<b>003335</b>								
	DAVID M COLLINS							
I-202201258542	21-21042	E	2/15/2022			005756		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-21042			125.00				
I-202201258543	21-21018	E	2/15/2022			005756		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-21018			125.00				
I-202201258544	21-20936	E	2/15/2022			005756		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20936			100.00				
I-202201258545	21-20813	E	2/15/2022			005756		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20813			350.00				
I-202201258546	21-20594	E	2/15/2022			005756		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20594			137.50				
I-202201258547	20-20394	E	2/15/2022			005756		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20394			537.50				
I-202201258548	20-20056	E	2/15/2022			005756		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			87.50				
I-202201258549	17-18754	E	2/15/2022			005756		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18754			87.50				
I-202201258550	07-12260	E	2/15/2022			005756		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12260			150.00				1,700.00
			*** VENDOR TOTALS ***			1 CHECKS		1,700.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006230	DEAN DAIRY CORPORATE, LLC							
I-229217774	INV 229217774, 229219971,	R	2/14/2022			139055		
100 562-3316	FOOD FOR PRISONERS	INV	229217774	405.68				
100 562-3316	FOOD FOR PRISONERS	INV	229219971	456.39				
100 562-3316	FOOD FOR PRISONERS	INV	229222171	492.48				1,354.55
006230	DEAN DAIRY CORPORATE, LLC							
I-229224534	INV 229224534, 229225994	R	2/28/2022			139284		
100 562-3316	FOOD FOR PRISONERS	INV	229224534	751.68				
100 562-3316	FOOD FOR PRISONERS	INV	229225994	440.64				1,192.32
	*** VENDOR TOTALS ***					2 CHECKS		2,546.87
DELL	DELL							
I-202201318610	DELL keyboards	R	2/14/2022			139056		
100 505-5757	COMPUTER PURCHASES	DELL	keyboards	549.90				
100 505-5757	COMPUTER PURCHASES	Premier	Discount	79.70CR				
I-202201318613	Monitors for County Clerk	R	2/14/2022			139056		
220 403-4001	COUNTY CLERK RECORDS MGMT	Dell	23 Monitor - P2	356.18				
I-27954	DELL	R	2/14/2022			139056		
100 505-5757	COMPUTER PURCHASES	SSD		703.90				
I-28691	DELL Laptop Battery	R	2/14/2022			139056		
100 505-5757	COMPUTER PURCHASES	DELL	Laptop Battery	81.39				
100 505-5757	COMPUTER PURCHASES	Shipping		12.99				
I-28840	Rugged Warranty Renewal	R	2/14/2022			139056		
100 505-4501	HARDWARE MAINTENANCE	Rugged	Warranty Rene	279.11				1,903.77
DELL	DELL							
I-202202179232	Rugged Warranty Renewal	R	2/28/2022			139285		
100 505-4501	HARDWARE MAINTENANCE	Rugged	Warranty Rene	136.22				
I-202202229291	DELL Soundbar	R	2/28/2022			139285		
100 520-3100	OFFICE SUPPLIES	DELL	Soundbar	38.47				
I-202202229292	Dsipatch Computer Order	R	2/28/2022			139285		
100 505-5757	COMPUTER PURCHASES	Precision	3650 Tower	7,191.76				
100 505-5757	COMPUTER PURCHASES	DELL	monitor	140.76				
100 505-5757	COMPUTER PURCHASES	Keyboard	& mouse	247.16				
100 505-5757	COMPUTER PURCHASES	Sharp	24" monitor	5,602.60				
I-202202229293	DELL	R	2/28/2022			139285		
100 505-5757	COMPUTER PURCHASES	OptiPlex	7090 Micro	9,699.40				
100 505-5757	COMPUTER PURCHASES	Mobile	Precision3561	15,033.20				
100 505-5757	COMPUTER PURCHASES	Dell	DockWD19s 130w	1,091.45				
I-28952	DELL	R	2/28/2022			139285		
100 505-5757	COMPUTER PURCHASES	Battery	97WHR,9C	149.99				
100 505-5757	COMPUTER PURCHASES	Shipping		12.99				39,344.00
	*** VENDOR TOTALS ***					2 CHECKS		41,247.77

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DENTRU	DENTRUST DENTAL TX, PC							
I-BATX017704	INV BATX017704	E	2/15/2022			005783		
100 562-3333	MEDICAL EXPENSE	INV BATX017704		1,751.25				1,751.25
				*** VENDOR TOTALS ***		1 CHECKS		1,751.25
006574	ALBERT R DIAZ							
I-202202229262	FREDDIE SMITH/CAP MURDER	R	2/28/2022			139286		
100 995-4105	CAP. MURDER TRIAL	ALBERT R DIAZ		2,000.00				2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
T5686	DICKENS LOCKSMITH INC							
I-28904	INV 28904	R	2/14/2022			139057		
100 560-4999	MISCELLANEOUS	INV 28904		75.00				75.00
T5686	DICKENS LOCKSMITH INC							
I-29004	INV 29004	R	2/28/2022			139287		
609 560-3319	BLDG. MAINTENANCE	INV 29004		10.00				
I-29029	INV 29029	R	2/28/2022			139287		
100 560-4543	VEHICLE MAINTENANCE	INV 29029		185.00				
I-29043	INV 29043	R	2/28/2022			139287		
609 560-3319	BLDG. MAINTENANCE	INV 29043		66.50				261.50
				*** VENDOR TOTALS ***		2 CHECKS		336.50
001911	TEXAS DEPARTMENT OF INFORMATIO							
I-202202098846	CUST#PKE5000	R	2/14/2022			139058		
100 995-4430	UTILITIES	CUST#PKE5000		19,137.46				19,137.46
001911	TEXAS DEPARTMENT OF INFORMATIO							
I-202202239333	ACCT#PKE5000	R	2/28/2022			139288		
100 995-4430	UTILITIES	ACCT#PKE5000		18,835.86				18,835.86
				*** VENDOR TOTALS ***		2 CHECKS		37,973.32
000573	DISCOUNT DOOR & METAL, LLC							
I-38372	SOLID ROD/PCT#3	R	2/28/2022			139289		
223 623-4540	MAINTENANCE & REPAIRS	SOLID ROD/PCT#3		54.00				
I-83265	FLAT BAR/ANIMAL SVCS	R	2/28/2022			139289		
100 563-3319	BLDG MAINTENANCE	FLAT BAR/ANIMAL SVCS		54.00				108.00
				*** VENDOR TOTALS ***		1 CHECKS		108.00
006636	DONNA D HAGEN							
I-202202179212	COURT REPORTER	R	2/28/2022			139290		
100 435-4135	COURT REPORTERS	COURT REPORTER		51.36				51.36
				*** VENDOR TOTALS ***		1 CHECKS		51.36

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004924	DONNIE STARK							
I-202202259362	ACCT#405900029213 / 03012022	R	2/25/2022			139242		
100 995-4430	UTILITIES	DONNIE STARK		374.70				
I-202202259363	ACCT#405900028789 / 03012022	R	2/25/2022			139242		
100 995-4430	UTILITIES	DONNIE STARK		187.35				
I-202202259364	ACCT#405900029225 / 03012022	R	2/25/2022			139242		
223 623-3599	ROAD MAINTENANCE MATERIALS	DONNIE STARK		187.35				749.40
	*** VENDOR TOTALS ***					1 CHECKS		749.40
006418	DORA HERNANDEZ							
I-13-163 01/24/22	RESTITUTION/M. MANZANARES	R	2/14/2022			139059		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/M. MANZA		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-30201B	INV 30201B	E	2/15/2022			005768		
100 562-3316	FOOD FOR PRISONERS	INV 30201B		6,793.18				6,793.18
	*** VENDOR TOTALS ***					1 CHECKS		6,793.18
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-43923	SUPPLIES/PCT#4	R	2/14/2022			139060		
224 624-4540	MAINTENANCE & REPAIR	SUPPLIES/PCT#4		100.05				100.05
	*** VENDOR TOTALS ***					1 CHECKS		100.05
006564	DOUCET & ASSOCIATES, INC							
I-2201013	RFQ-20BCP10C/INDIAN LAKE	R	2/14/2022			139061		
222 622-3707	INDIAN LAKE SPILLWAY - GLO INFR	RFQ-20BCP10C/INDIAN		650.00				
I-2201014	RFQ-20BCC10C/SHILOH	R	2/14/2022			139061		
221 621-3709	SHILOH RD DRAINAGE - GLO INFR	RFQ-20BCC10C/INDIAN		1,200.00				1,850.00
006564	DOUCET & ASSOCIATES, INC							
I-2109021	INDIAN LAKE/HMGP	R	2/28/2022			139291		
222 622-3707	INDIAN LAKE SPILLWAY - GLO INF	INDIAN LAKE/HMGP		2,018.26				2,018.26
	*** VENDOR TOTALS ***					2 CHECKS		3,868.26
006137	KRISTI ARRINGTON KALLINA							
I-013	INTERPRETER	R	2/14/2022			139062		
100 435-4102	INTERPRETER	INTERPRETER		960.00				960.00
	*** VENDOR TOTALS ***					1 CHECKS		960.00
T9323	DUNNE & JUAREZ L.L.C.							
I-202201258532	16459	E	2/15/2022			005809		
100 435-4107	CT APPT ATTY FELONY - 423RD	16459		13,425.00				
I-202201318654	17336	E	2/15/2022			005809		
100 435-4102	INTERPRETER	17336		800.00				
I-202201318655	17568/17569	E	2/15/2022			005809		
100 435-4102	INTERPRETER	17568/17569		1,400.00				
I-202202018686	20-20060	E	2/15/2022			005809		

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T9323	DUNNE & JUAREZ L.L.C. CONT							
I-202202018686	20-20060	E	2/15/2022			005809		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20060			500.00				
I-202202018687	DCPC-21-012	E	2/15/2022			005809		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR DCPC-21-012			250.00				
I-202202028704	JP1071020211	E	2/15/2022			005809		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP1071020211			250.00				
I-202202028705	4080421-8	E	2/15/2022			005809		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4080421-8			250.00				
I-202202028714	DCPC-21-131	E	2/15/2022			005809		
100 435-4107	CT APPT ATTY FELONY - 423RD DCPC-21-131			400.00				
I-202202088772	408219-5	E	2/15/2022			005809		
100 435-4107	CT APPT ATTY FELONY - 423RD 408219-5			600.00				
I-202202098857	3123120199	E	2/15/2022			005809		
100 435-4107	CT APPT ATTY FELONY - 423RD 3123120199			1,400.00				
I-202202098859	312312019AA	E	2/15/2022			005809		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 312312019AA			375.00				19,650.00
	*** VENDOR TOTALS ***					1 CHECKS		19,650.00
003299	DAVID MCMULLEN							
I-036	HAULING/PCT#3	R	2/28/2022			139292		
223 623-3599	ROAD MAINTENANCE MATERIALS HAULING/PCT#3			4,050.00				
I-037	HAULING/PCT#3	R	2/28/2022			139292		
223 623-3599	ROAD MAINTENANCE MATERIALS HAULING/PCT#3			2,240.00				6,290.00
	*** VENDOR TOTALS ***					1 CHECKS		6,290.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-CD2015161	CUST#30344/ELECTIONS	R	2/14/2022			139063		
100 590-3550	ELECTIONS - DIRECT CUST#30344/ELECTIONS			875.80				
I-CD2015185	CUST#30344/ELECTIONS	R	2/14/2022			139063		
100 590-3550	ELECTIONS - DIRECT CUST#30344/ELECTIONS			39.95				
I-CD2015270	CUST#30344/ELECTIONS	R	2/14/2022			139063		
100 590-3550	ELECTIONS - DIRECT CUST#30344/ELECTIONS			2,060.21				
I-CD2015858	CUST#30344/ELECTIONS	R	2/14/2022			139063		
100 590-3550	ELECTIONS - DIRECT CUST#30344/ELECTIONS			81.99				
I-CD2016791	ORD#115462/CUST#30344	R	2/14/2022			139063		
100 590-3555	ELECTIONS - INDIRECT ORD#115462/CUST#3034			226.12				3,284.07
	*** VENDOR TOTALS ***					1 CHECKS		3,284.07
EC	BLACKLANDS PUBLICATIONS INC							
I-202201318608	RFB 22BCP01A	R	2/14/2022			139064		
100 995-4310	ADVERTISING & LEGAL NOTICES RFB 22BCP01A			240.00				
100 995-4310	ADVERTISING & LEGAL NOTICES 22BCP01A Affidavit			5.00				
I-202202088815	BLACKLANDS PUBLICATIONS INC	R	2/14/2022			139064		
100 995-4310	ADVERTISING & LEGAL NOTICES De la Rosa Property			40.00				
100 995-4310	ADVERTISING & LEGAL NOTICES Affidavit Fee			5.00				290.00

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EC	BLACKLANDS PUBLICATIONS INC							
I-202202179228	Public Notices Eections	V	2/28/2022			139293		
I-202202229294	Pub. Notice RFP 22BCP01B	V	2/28/2022			139293		
I-202202229295	Notice RFP 22BCP02A	V	2/28/2022			139293		740.00
	*** VENDOR TOTALS ***					1 CHECKS		290.00
003710	ELGIN FUNERAL HOME							
I-202202239332	TRANSPORT/BRADY CENTER	R	2/28/2022			139294		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT/BRADY CEN			350.00				350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
EU	CITY OF ELGIN UTILITIES							
I-202202118942	ACCT#007-0008410-002/01312022	R	2/11/2022			139000		
100 995-4430	UTILITIES	ACCT#007-0008410-002		259.20				
I-202202118943	ACCT#007-0011501-000//01312022	R	2/11/2022			139000		
224 624-4430	UTILITIES	ACCT#007-0011501-000		184.26				
I-202202118944	ACCT#007-0011510-00//01312022	R	2/11/2022			139000		
224 624-4430	UTILITIES	ACCT#007-0011510-00/		405.27				
I-202202118945	ACCT#007-0011530-000/01312022	R	2/11/2022			139000		
100 995-4430	UTILITIES	ACCT#007-0011530-000		108.67				
I-202202118946	ACCT#007-0011534-001/01312022	R	2/11/2022			139000		
100 995-4430	UTILITIES	ACCT#007-0011534-001		241.11				
I-202202118947	ACCT#007-0011535-000//01312022	R	2/11/2022			139000		
100 995-4430	UTILITIES	ACCT#007-0011535-000		98.20				
I-202202118948	ACCT#007-0071128-001//01312022	R	2/11/2022			139000		
100 995-4430	UTILITIES	ACCT#007-0071128-001		124.56				1,421.27
	*** VENDOR TOTALS ***					1 CHECKS		1,421.27
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-59414-01	INV 145-59414-01	R	2/14/2022			139065		
609 560-3320	MAINTENANCE SUPPLIES	INV 145-59414-01		25.41				25.41
	*** VENDOR TOTALS ***					1 CHECKS		25.41
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-28575	ArcGIS Annual renewal	R	2/14/2022			139066		
100 101-0202	PREPAID EXPENSES	FY 22-23		19,500.00				
100 505-4500	SOFTWARE MAINTENANCE	FY 21-22		19,500.00				39,000.00
	*** VENDOR TOTALS ***					1 CHECKS		39,000.00
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402642885	ACCT#912922/PCT#1	R	2/28/2022			139295		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/PCT#1		2,223.60				
I-9402642886	ACCT#912923/PCT#4	R	2/28/2022			139295		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/PCT#4		4,906.88				7,130.48
	*** VENDOR TOTALS ***					1 CHECKS		7,130.48



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006270	EVERYTHING BUT STROMBOLI LLC							
I-6457908	INV 6457908	E	2/15/2022			005777		
100 560-3100	OFFICE SUPPLIES	INV 6457908		855.50				855.50
				*** VENDOR TOTALS ***		1 CHECKS		855.50
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-202202028734	DECEMBER 2021	E	2/15/2022			005784		
100 410-4107	FAMILY CRISIS CENTER GRANT	DECEMBER 2021		12,943.32				12,943.32
				*** VENDOR TOTALS ***		1 CHECKS		12,943.32
T526	FEDERAL EXPRESS							
I-7-628-35959	ACCT#9960-7681-4/ELECTIONS	R	2/14/2022			139067		
100 590-3550	ELECTIONS - DIRECT	ACCT#9960-7681-4/ELE		14.98				14.98
				*** VENDOR TOTALS ***		1 CHECKS		14.98
T5062	FLEETPRIDE							
I-89204848	ACCT#80975-001/PCT#3	R	2/14/2022			139068		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		81.81				
I-89205809	ACCT#80975-001/PCT#3	R	2/14/2022			139068		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		101.56				
I-89566856	ACCT#80975-001/PCT#3	R	2/14/2022			139068		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		273.91				
I-91627653	ACCT#80975-001/PCT#3	R	2/14/2022			139068		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		398.13				
I-91639458	ACCT#80975-001/PCT#3	R	2/14/2022			139068		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		10.74				
I-91896855	ACCT#80975-001/PCT#3	R	2/14/2022			139068		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		40.86				907.01
				*** VENDOR TOTALS ***		1 CHECKS		907.01
006631	4283929 DELAWARE LLC							
I-202202088810	ACCT#FM12291/AMINAL SVCS	R	2/14/2022			139069		
100 563-4100	PROFESSIONAL SERVICES	ACCT#FM12291/AMINAL		729.00				729.00
				*** VENDOR TOTALS ***		1 CHECKS		729.00
FLS	FORREST L. SANDERSON							
I-202201258553	J-3259	E	2/15/2022			005785		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3259		250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
002544	FORT BEND COUNTY CONSTABLE PCT							
I-13452	SERVICE	R	2/28/2022			139296		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00

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005706	FRANCES HUNTER							
I-202202098851	REIMBURSE/FRANCES HUNTER	E	2/15/2022			005773		
265 515-3101	MARKETING MATERIALS	REIMBURSE/FRANCES HU		386.10				386.10
				*** VENDOR TOTALS ***		1 CHECKS		386.10
006860	FRED GAINES							
I-16703	REIMBURSE/FRED GAINES	R	2/14/2022			139070		
100 210-0000	DISTRICT CLERK - RESTITUTION	REIMBURSE/FRED GAINES		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
005738	CREA PARSON							
I-13041	INV 13041	R	2/28/2022			139297		
100 560-4999	MISCELLANEOUS	INV 13041		220.00				220.00
				*** VENDOR TOTALS ***		1 CHECKS		220.00
006852	DOGGETT FREIGHTLINER OF SOUTH							
I-R105000309	CUST#T02564/PCT#2	R	2/14/2022			139071		
222 622-4540	MAINTENANCE & REPAIRS	CUST#T02564/PCT#2		541.17				
I-X105001936	CUST#T02489/PCT#3	R	2/14/2022			139071		
223 623-4540	MAINTENANCE & REPAIRS	CUST#T02489/PCT#3		8.94				
I-X105002899	CUST#T02489/#3	R	2/14/2022			139071		
223 623-4540	MAINTENANCE & REPAIRS	CUST#T02489/#3		781.50				
I-X113001498	CUST#T02489/PCT#3	R	2/14/2022			139071		
223 623-4540	MAINTENANCE & REPAIRS	CUST#T02489/PCT#3		595.00				1,926.61
006852	DOGGETT FREIGHTLINER OF SOUTH							
I-X1050003590	CUST#T02564/PCT#2	R	2/28/2022			139298		
222 622-4540	MAINTENANCE & REPAIRS	CUST#T02564/PCT#2		81.15				
I-X1050004103	CUST#T02564/PCT#2	R	2/28/2022			139298		
222 622-4540	MAINTENANCE & REPAIRS	CUST#T02564/PCT#2		204.51				285.66
				*** VENDOR TOTALS ***		2 CHECKS		2,212.27
GC	EUGENE W BRIGGS JR							
I-116209	BUSINESS CARDS/ DEVELOPMENT	E	2/15/2022			005786		
100 655-3100	OFFICE SUPPLIES	BUSINESS CARDS/ DEVE		122.60				
I-116210	CARDS/DEVELOPMENT SVCS	E	2/15/2022			005786		
100 520-3100	OFFICE SUPPLIES	CARDS/DEVELOPMENT SV		35.20				
I-116246	INV GC 116246	E	2/15/2022			005786		
100 560-5003	PRINTING/FORMS	INV GC 116246		195.95				353.75
				*** VENDOR TOTALS ***		1 CHECKS		353.75
T3839	GALLS PARENT HOLDINGS, LLC							
I-020011332	INV 020011332	R	2/14/2022			139072		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 020011332		402.90				
I-02032464	INV 020302464	R	2/14/2022			139072		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 020302464		11.48				
I-020339702	INV 020339702	R	2/14/2022			139072		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 020339702		11.48				
I-202201318604	GALLS PARENT HOLDINGS, LLC	R	2/14/2022			139072		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3839	GALLS PARENT HOLDINGS,CONT							
I-202201318604	GALLS PARENT HOLDINGS,LLC	R	2/14/2022			139072		
100 404-3213	UNIFORMS		Tac Lite Pants	55.00				
100 404-3213	UNIFORMS		3 in 1 Jacket	148.99				629.85
T3839	GALLS PARENT HOLDINGS,LLC							
I-020431617	INV 020431617	R	2/28/2022			139299		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC		INV 020431617	11.48				
I-020431618	INV 020431618	R	2/28/2022			139299		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC		INV 020431618	11.48				
I-020456462	INV 020456462	R	2/28/2022			139299		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC		INV 020456462	76.50				99.46
			*** VENDOR TOTALS ***			2 CHECKS		729.31
T5794	GARMENTS TO GO, INC							
I-N75751	CUST#02141/OEM	R	2/28/2022			139300		
100 655-3550	FMIT OPERATING SUPPLIES		CUST#02141/OEM	356.04				356.04
			*** VENDOR TOTALS ***			1 CHECKS		356.04
004204	GOES SALES OF TEXAS INC							
I-311804	INV 311804	R	2/28/2022			139301		
609 560-3320	MAINTENANCE SUPPLIES		INV 311804	399.00				399.00
			*** VENDOR TOTALS ***			1 CHECKS		399.00
WWGI	GRAINGER INC							
I-1436749012	ACCT#814880730	R	2/14/2022			139073		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#814780730/GENER	1,430.31				1,430.31
			*** VENDOR TOTALS ***			1 CHECKS		1,430.31
006455	GREG E NORMAN							
I-2429	ITMOM	R	2/14/2022			139074		
100 435-4102	INTERPRETER		ITMOM	100.00				100.00
006455	GREG E NORMAN							
I-2435	SPANISH INTERPRETING	R	2/28/2022			139302		
100 435-4102	INTERPRETER		SPANISH INTERPRETING	367.86				367.86
			*** VENDOR TOTALS ***			2 CHECKS		467.86
GTDI	GT DISTRIBUTORS, INC.							
I-0871129	INV 0871129 / 0874844 / .	E	2/15/2022			005787		
100 560-3213	UNIFORMS FOR OFFICERS		INV 0871129	9.90				
100 560-3213	UNIFORMS FOR OFFICERS		INV 0874844	698.45				
100 560-3213	UNIFORMS FOR OFFICERS		SRTN 0040833 CREDIT	45.00CR				
I-0872461	INV 0872461 / 0876699 / .	E	2/15/2022			005787		
100 560-3213	UNIFORMS FOR OFFICERS		INV 0872461	4.95				
100 560-3213	UNIFORMS FOR OFFICERS		INV 0876699	653.45				
100 560-3213	UNIFORMS FOR OFFICERS		INV 0886407	4.95				
I-087781	INV 0877781 / 0886400	E	2/15/2022			005787		

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GTDI GT DISTRIBUTORS, INC. CONT								
I-087781	INV 087781 / 0886400	E	2/15/2022			005787		
100 560-3213	UNIFORMS FOR OFFICERS	INV	087781	99.98				
100 560-3213	UNIFORMS FOR OFFICERS	INV	0886400	4.95				
I-0877961	INV 0877961 / 0881181 /.	E	2/15/2022			005787		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0877961	99.98				
100 560-3213	UNIFORMS FOR OFFICERS	INV	0881181	134.98				
100 560-3213	UNIFORMS FOR OFFICERS	INV	0887228	4.95				
I-0879542	INV0879542	E	2/15/2022			005787		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV	0879542	115.47				
I-0884572	INV0884572	E	2/15/2022			005787		
100 410-4177	2020 BULLETPROOF VEST GRANT	INV	0884572	430.00				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV	0884572	430.00				
I-0885339	INV 0885339	E	2/15/2022			005787		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0885339	13.00				
I-0885404	INV 0885404	E	2/15/2022			005787		
100 410-4177	2020 BULLETPROOF VEST GRANT	INV	0885404	430.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV	0885404	430.00				
I-0885416	INV 0885416	E	2/15/2022			005787		
100 410-4177	2020 BULLETPROOF VEST GRANT	INV	0885416	430.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV	0885416	430.00				
I-0885660	INV0885660	E	2/15/2022			005787		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV	0885660	230.94				
I-0886934	INV 0886934 / 0887227	E	2/15/2022			005787		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0886934	359.95				
100 560-3213	UNIFORMS FOR OFFICERS	INV	0887227	4.95				
I-0887225	INV 0887225 / 0887381	E	2/15/2022			005787		
100 560-3213	UNIFORMS FOR OFFICERS	INV	0887225	4.95				
100 560-3213	UNIFORMS FOR OFFICERS	INV	0887381	359.95				
I-0887263	INV0887263	E	2/15/2022			005787		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV	0887263	115.47				5,456.22
*** VENDOR TOTALS ***						1	CHECKS	5,456.22
002838 GUADALUPE COUNTY SHERIFF								
I-13390- 12/27/21	SERVICE	R	2/28/2022			139303		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		27.00				27.00
*** VENDOR TOTALS ***						1	CHECKS	27.00
T3667 GULF COAST PAPER CO. INC.								
I-22-29188	GULF COAST PAPER CO. INC.	E	2/15/2022			005801		
100 510-3318	JANITORIAL SUPPLIES	NABC	7116	23.45				
100 510-3318	JANITORIAL SUPPLIES	CREWBOWLCLINGING		28.00				
100 510-3318	JANITORIAL SUPPLIES	GP19371		491.40				
100 510-3318	JANITORIAL SUPPLIES	GP89420		444.40				
100 510-3318	JANITORIAL SUPPLIES	GP89480		437.52				
100 510-3318	JANITORIAL SUPPLIES	GP2389		24.51				
100 510-3318	JANITORIAL SUPPLIES	GP42715		627.90				2,077.18
*** VENDOR TOTALS ***						1	CHECKS	2,077.18

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006256	H&H OIL, L.P.							
I-1204334	USED OIL/PCT4	R	2/14/2022			139075		
224 624-3599	ROAD MAINTENANCE SUPPLIES	USED OIL/PCT4		85.00				
I-1208693	ACCT#55026/PCT#4	R	2/14/2022			139075		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#55026/PCT#4		170.00				255.00
006256	H&H OIL, L.P.							
I-1216409	ACCT#55026/PCT#4	R	2/28/2022			139304		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#55026/PCT#4		85.00				85.00
			*** VENDOR TOTALS ***			2 CHECKS		340.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12518	SERVICE	R	2/14/2022			139076		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-13181	SERVICE	R	2/28/2022			139305		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13253	SERVICE	R	2/28/2022			139305		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13281	SERVICE	R	2/28/2022			139305		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		450.00
002470	HAYS COUNTY CONSTABLE PCT 1							
I-12498	SERVICE	R	2/14/2022			139077		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
002748	HAYS COUNTY CONSTABLE PCT 5							
I-13147	SERVICE	R	2/28/2022			139306		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
005856	HCI							
I-INV832067	INV832067	R	2/28/2022			139307		
100 562-4210	RADIO EQUIPMENT	INV832067		1,067.80				1,067.80
			*** VENDOR TOTALS ***			1 CHECKS		1,067.80
005221	HEARTLAND QUARRIES, LLC							
I-32336	ACCT#937/PCT#3	R	2/14/2022			139078		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#937/PCT#3		239.94				239.94
			*** VENDOR TOTALS ***			1 CHECKS		239.94

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T14294	HI-LINE							
I-10912778	ACCT#0080243/PCT#1	R	2/28/2022			139308		
221 621-4540	MAINTENANCE & REPAIR	ACCT#0080243/PCT#1		5,044.67				
I-10921454	CUST#3324/PCT#4	R	2/28/2022			139308		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#3324/PCT#4		724.02				5,768.69
	*** VENDOR TOTALS ***					1 CHECKS		5,768.69
006862	HILL'S PET NUTRITION SALES INC							
I-241048280	CUST#842605/ANIMAL SHELTER	R	2/14/2022			139079		
220 563-4546	ANIMAL CONTROL DONATIONS	CUST#842605/ANIMAL S		186.98				
I-241110530	ACCT#842605/ANIMAL SHELTER	R	2/14/2022			139079		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#842605/ANIMAL S		142.85				
I-241181073	ACCT#842605/ANIMAL SHELTER	R	2/14/2022			139079		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#842605/ANIMAL S		285.70				
I-241249376	ACCT#842605/ANIMAL SHELTER	R	2/14/2022			139079		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#842605/ANIMAL S		142.85				
I-241319691	ACCT#842605/ANIMAL SHELTER	R	2/14/2022			139079		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#842605/ANIMAL S		117.68				876.06
	*** VENDOR TOTALS ***					1 CHECKS		876.06
HPC	BASCOM L HODGES JR							
I-202202088828	BASCOM L HODGES JR	E	2/15/2022			005789		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
	*** VENDOR TOTALS ***					1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-202201268562	21-20635	R	2/14/2022			139080		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20635			250.00				
I-202201268563	21-20884	R	2/14/2022			139080		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20884			125.00				
I-202202098858	18-19246	R	2/14/2022			139080		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19246			150.00				525.00
ECKEL	HODGSON G ECKEL							
I-202202179202	57-749	R	2/28/2022			139309		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-749			250.00				
I-202202179203	57-683	R	2/28/2022			139309		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-683			250.00				
I-202202179204	57-728	R	2/28/2022			139309		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-728			250.00				
I-202202179205	57-618	R	2/28/2022			139309		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57-618			250.00				
I-202202179213	21-20884	R	2/28/2022			139309		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20884			337.50				1,337.50
	*** VENDOR TOTALS ***					2 CHECKS		1,862.50

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HM	BD HOLT CO							
I-PIM60079411	CUST#0129200/PCT#4	E	2/15/2022			005788		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		3.24				
I-PIMA0370902	CUST#0129150/PCT#3	E	2/15/2022			005788		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		394.93				
I-PIMA0371999	CUST#0129150/PCT#3	E	2/15/2022			005788		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		166.36				
I-WIUS0150349	CUST#0129200/PCT#4	E	2/15/2022			005788		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		2,172.55				
I-WIVN0023157	CUST#0129200/PCT#4	E	2/15/2022			005788		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		1,325.00				4,062.08
	*** VENDOR TOTALS ***					1 CHECKS		4,062.08
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202202088814	01.28	R	2/14/2022			139081		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	2531696		28.90				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	5513966		24.65				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	8525239		10.88				
100 562-3319	BLDG. MAINTENANCE L.E.C.	3025618		26.98				
100 655-3100	OFFICE SUPPLIES	8021142		41.48				
100 655-3550	FMIT OPERATING SUPPLIES	7103705		95.67				
100 655-3550	FMIT OPERATING SUPPLIES	7532780		103.55				
100 655-3550	FMIT OPERATING SUPPLIES	7103704		103.55CR				
221 621-3550	OPERATING SUPPLIES	9531146		218.32				
221 621-3550	OPERATING SUPPLIES	4523698		10.98				
221 621-3550	OPERATING SUPPLIES	3540096		27.96				
221 621-3550	OPERATING SUPPLIES	2025773		209.02				
221 621-3550	OPERATING SUPPLIES	7013620		280.94				
221 621-3550	OPERATING SUPPLIES	8532697		191.17				
221 621-3550	OPERATING SUPPLIES	515163		170.01				
221 621-4540	MAINTENANCE & REPAIR	541176		481.86				
223 623-4540	MAINTENANCE & REPAIRS	9021037		14.31				
609 560-3319	BLDG. MAINTENANCE	25024		30.41				1,863.54
	*** VENDOR TOTALS ***					1 CHECKS		1,863.54
000118	HOMICIDE INVESTIGATORS OF TEXA							
I-100	INV 100	R	2/28/2022			139310		
100 560-4235	TRAINING	INV 100		750.00				750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
006001	NORTHWEST CASCADE INC							
I-0552577577	CUST#121645/BOAT LAUNCH	E	2/15/2022			005775		
100 510-4511	PARK CARE	CUST#121645/BOAT LAU		215.00				215.00
	*** VENDOR TOTALS ***					1 CHECKS		215.00

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006020	HEAT TRANSFER SOLUTIONS, INC.							
I-202202088831	INV WI-35275-T9V1	R	2/14/2022			139082		
609 560-3319	BLDG. MAINTENANCE	INV WI-35275-T9V1		2,405.00				2,405.00
	*** VENDOR TOTALS ***					1 CHECKS		2,405.00
002840	HUNT COUNTY CONSTABLE PCT 1							
I-12506	SERVICE	R	2/28/2022			139311		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		60.00				60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00
006651	HUSQUAVNA PROFESSIONAL PRODUCT							
I-228546	Automowers 550 & 520	R	2/14/2022			139083		
100 510-5750	MACHINERY & EQUIPMENT	Automowers 550		5,147.98				
100 510-5750	MACHINERY & EQUIPMENT	Automowers 520		1,637.99				
100 510-5750	MACHINERY & EQUIPMENT	WIRE 500M HD BLK		119.99				
100 510-5750	MACHINERY & EQUIPMENT	HUS AM STAPLE 100PCS		13.79				
100 510-5750	MACHINERY & EQUIPMENT	HUS COUPLER SPLICER		42.24				
100 510-5750	MACHINERY & EQUIPMENT	HUS CONN 5 PCS		11.68				
100 510-5750	MACHINERY & EQUIPMENT	CABLE LAYER		2,071.99				9,045.66
	*** VENDOR TOTALS ***					1 CHECKS		9,045.66
003545	HYDRAULIC HOUSE INC							
I-209267	SUPPLIES/PCT#1	E	2/15/2022			005757		
221 621-4540	MAINTENANCE & REPAIR	SUPPLIES/PCT#1		36.40				
I-209280	LONG HOSE PIPE/PCT#3	E	2/15/2022			005757		
223 623-4540	MAINTENANCE & REPAIRS	LONG HOSE PIPE/PCT#3		47.00				83.40
	*** VENDOR TOTALS ***					1 CHECKS		83.40
000693	IDEXX DISTRIBUTION INC							
I-3099692768	ACCT#187947/ANIMAL SHELTER	R	2/14/2022			139084		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#187947/ANIMAL S		282.00				282.00
	*** VENDOR TOTALS ***					1 CHECKS		282.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-72940	PROFESSIONAL SVCS/FEB 2022	E	2/15/2022			005798		
100 635-4100	PROFESSIONAL SERVICES	PROFESSIONAL SVCS/FE		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROFESSIONAL SVCS/FE		457.00				
I-73104	PROF SVCS - MARCH 2022	E	2/15/2022			005798		
100 635-4100	PROFESSIONAL SERVICES	PROF SVCS - MARCH 20		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF SVCS - MARCH 20		457.00				4,860.00
	*** VENDOR TOTALS ***					1 CHECKS		4,860.00
004993	INTAB, LLC							
I-190840A	CUST#31226	E	2/15/2022			005766		
100 590-3555	ELECTIONS - INDIRECT	CUST#31226		615.69				615.69
	*** VENDOR TOTALS ***					1 CHECKS		615.69



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IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-GHBL332	CUST#AX773/BASTROP	R	2/14/2022			139085		
100 403-3100	OFFICE SUPPLIES	CUST#AX773/BASTROP		182.72				182.72
				*** VENDOR TOTALS ***		1 CHECKS		182.72
006344	ISI COMMERCIAL REFRIGERATION L							
I-0596733	INV 0596733	R	2/14/2022			139086		
609 560-3320	MAINTENANCE SUPPLIES	INV 0596733		597.96				597.96
				*** VENDOR TOTALS ***		1 CHECKS		597.96
006791	JAMES MONTGOMERY							
I-202202088806	REIMBURSE/JAMES MONTGOMERY	R	2/14/2022			139087		
100 563-3321	JANITORIAL	REIMBURSE/JAMES MONT		66.92				
100 563-3100	SUPPLIES	REIMBURSE/JAMES MONT		7.00				73.92
006791	JAMES MONTGOMERY							
I-202202239339	REIMBURSE/JAMES MONTGOMERY	R	2/28/2022			139312		
100 563-3321	JANITORIAL	REIMBURSE/JAMES MONT		50.04				
100 563-3333	MEDICAL	REIMBURSE/JAMES MONT		4.50				
100 563-3321	JANITORIAL	REIMBURSE/JAMES MONT		91.72				
100 563-3333	MEDICAL	REIMBURSE/JAMES MONT		9.80				
100 563-3319	BLDG MAINTENANCE	REIMBURSE/JAMES MONT		28.54				184.60
				*** VENDOR TOTALS ***		2 CHECKS		258.52
T7860	JENKINS & JENKINS LLP							
I-12242	AD LITEM FEE	E	2/15/2022			005805		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12264	AD LITEM FEE	E	2/15/2022			005805		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12273	AD LITEM FEE	E	2/15/2022			005805		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12276	AD LITEM FEE	E	2/15/2022			005805		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12313	AD LITEM	E	2/15/2022			005805		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM		150.00				
I-12454	AD LITEM FEE	E	2/15/2022			005805		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12518	AD LITEM FEE	E	2/15/2022			005805		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12534	AD LITEM	E	2/15/2022			005805		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM		150.00				
I-12897	AD LITEM FEE	E	2/15/2022			005805		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-12906	AD LITEM FEE	E	2/15/2022			005805		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-13042	AD LITEM FEE	E	2/15/2022			005805		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-202201258531	423-5522	E	2/15/2022			005805		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7860	JENKINS & JENKINS LLP CONT							
I-202201258531	423-5522	E	2/15/2022			005805		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-5522		300.00				
I-202202028703	JP11209202C	E	2/15/2022			005805		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP11209202C		250.00				2,200.00
	*** VENDOR TOTALS ***					1 CHECKS		2,200.00
006419	JON ETHEREDGE							
I-13-163 1-24-22	RESTITUTION/MARCUS MANZANARES	R	2/14/2022			139088		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/MARCUS M		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
006856	JOSE MATA HERNANDEZ							
I-202202028723	REIMBURSE/JOSE HERNANDEZ	R	2/14/2022			139089		
100 370-6260	DEVELOPMENT PERMIT FEES	REIMBURSE/JOSE HERNA		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
T14548	JUSTIN MATTHEW FOHN							
I-202201258526	16459	E	2/15/2022			005800		
100 435-4107	CT APPT ATTY FELONY - 423RD	16459		11,775.00				
I-202201258527	16411	E	2/15/2022			005800		
100 435-4105	CT APPT ATTY FELONY - 335TH	16411		400.00				
I-202201258528	JP106182021M	E	2/15/2022			005800		
100 435-4107	CT APPT ATTY FELONY - 423RD	JP106182021M		200.00				
I-202201258529	312312019T	E	2/15/2022			005800		
100 435-4103	CT APPT ATTY FELONY - 21ST	312312019T		400.00				
I-202201258530	17409	E	2/15/2022			005800		
100 435-4105	CT APPT ATTY FELONY - 335TH	17409		400.00				13,175.00
	*** VENDOR TOTALS ***					1 CHECKS		13,175.00
003760	KATY NYC-LYTTINEN							
I-202202028747	REIMBURSE/KATY NYC-LYTTINEN	R	2/14/2022			139090		
100 505-4231	TRANSPORTATION	REIMBURSE/KATY NYC-L		55.58				55.58
	*** VENDOR TOTALS ***					1 CHECKS		55.58
005802	KAYCI SCHULTZ WATSON							
I-202202028700	19-20022	R	2/14/2022			139091		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20022			1,266.25				
I-202202028701	20-20482	R	2/14/2022			139091		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20482			1,118.75				
I-202202028702	19-19994	R	2/14/2022			139091		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19994			487.50				
I-202202088773	423-2327	R	2/14/2022			139091		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		1,431.25				4,303.75
	*** VENDOR TOTALS ***					1 CHECKS		4,303.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-509	TOWER RENTAL	E	2/15/2022			005790		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENTAL		2,717.00				2,717.00
				*** VENDOR TOTALS ***		1 CHECKS		2,717.00
002740	KERR COUNTY SHERIFF'S OFFICE							
I-13281	SERVICE	R	2/28/2022			139313		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		85.00				85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
003896	KEVIN UNGER							
I-202201268579	REIMBURSE/KEVIN UNGER	E	2/15/2022			005758		
100 505-4543	VEHICLE MAINTENANCE	REIMBURSE/KEVIN UNGE		158.86				158.86
				*** VENDOR TOTALS ***		1 CHECKS		158.86
006876	KRYSTAL STABENO							
I-202202229249	REIMBURSE/KRYSTAL STABENO	R	2/28/2022			139314		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DREIMBURSE/KRYSTAL ST			39.05				39.05
				*** VENDOR TOTALS ***		1 CHECKS		39.05
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-202202098864	ACCT#104992/PCT#1	R	2/14/2022			139092		
221 621-4540	MAINTENANCE & REPAIR	ACCT#104992/PCT#1		1,639.21				1,639.21
				*** VENDOR TOTALS ***		1 CHECKS		1,639.21
001356	THE LA GRANGE PARTS HOUSE INC							
I-202202088795	ACCT#1700/PCT#2	R	2/14/2022			139093		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#1700/PCT#2		1,339.24				
I-202202088798	ACCT#1750/PCT#3	R	2/14/2022			139093		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		582.50				
I-202202098847	ACCT#1650/GENRAL SVCS	R	2/14/2022			139093		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#1650/GENRAL SVC		376.05				
I-226599385	ACCT#1162/BASTROP COUNTY	R	2/14/2022			139093		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#1162/BASTROP CO		20.42				
I-226599680	ACCT#1645/WILDFIRE MIT	R	2/14/2022			139093		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#1645/WILDFIRE M		731.10				
I-226599681	ACCT#1950/PCT#1	R	2/14/2022			139093		
221 621-4540	MAINTENANCE & REPAIR	ACCT#1950/PCT#1		87.16				3,136.47
				*** VENDOR TOTALS ***		1 CHECKS		3,136.47
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01191558	INV 01191558	E	2/15/2022			005747		
100 562-3316	FOOD FOR PRISONERS	INV 01191558		681.26				
100 562-3316	FOOD FOR PRISONERS	INV 01261526		357.35				
100 562-3316	FOOD FOR PRISONERS	INV 02022178		970.66				2,009.27
				*** VENDOR TOTALS ***		1 CHECKS		2,009.27

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000900	LAUREN CONCRETE, INC							
I-400214	CUST#BASCOU/PCT#1	R	2/28/2022			139315		
221 621-3599	ROAD MAINTENANCE	CUST#BASCOU/PCT#1		1,160.00				1,160.00
				*** VENDOR TOTALS ***		1 CHECKS		1,160.00
004263	LAVACA COUNTY SHERIFF							
I-13784	SERVICE	R	2/28/2022			139316		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
005440	LAW ENFORCEMENT RISK MANAGEMEN							
I-221320	INV 221320	R	2/14/2022			139094		
100 560-4235	TRAINING	INV 221320		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-202202118954	ACCT#1-01-0072-02/01252022	R	2/11/2022			139001		
224 624-4430	UTILITIES	ACCT#1-01-0072-02/01		141.84				141.84
				*** VENDOR TOTALS ***		1 CHECKS		141.84
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20220131	BILL ID#1361725/INDIGENT HEALT	R	2/14/2022			139095		
100 635-4100	PROFESSIONAL SERVICES	BILL ID#1361725/INDI		150.00				
I-1420944-20220131	BILL ID#1420944/SO	R	2/14/2022			139095		
100 505-4500	SOFTWARE MAINTENANCE	BILL ID#1420944/SO		286.40				436.40
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1489870-20220131	BILL ID#1489870/DISTRICT CLERK	R	2/28/2022			139317		
100 450-3100	OFFICE SUPPLIES	BILL ID#1489870/DIST		50.00				50.00
				*** VENDOR TOTALS ***		2 CHECKS		486.40
000684	LIBERTY TIRE RECYCLING							
I-2207147	ACCT#15717/PCT#4	R	2/28/2022			139318		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#15717/PCT#2		3,260.09				
I-2207147-1	ACCT#15717/PCT#2	R	2/28/2022			139318		
222 622-4550	OPERATIONAL EXPENSES	ACCT#15717/PCT#2		1,270.44				4,530.53
				*** VENDOR TOTALS ***		1 CHECKS		4,530.53
T1082	LISA JACKSON							
I-202202229299	REIMBURSEMENT	R	2/28/2022			139319		
100 560-4235	TRAINING	REIMBURSEMENT		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00

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005452	LONNIE LAWRENCE DAVIS JR							
I-202202088791	TRASH REMOVAL/LONNIE DAVIS JR	E	2/15/2022			005769		
224 624-3599	ROAD MAINTENANCE SUPPLIES			728.00				
I-202202088792	TRASH REMOVAL/LONNIE DAVIS JR	E	2/15/2022			005769		
224 624-3599	ROAD MAINTENANCE SUPPLIES			351.00				1,079.00
	*** VENDOR TOTALS ***					1 CHECKS		1,079.00
T13085	SCOTT BRYANT							
I-10-0137764	STATEMENT 10-000673	E	2/15/2022			005799		
100 560-4543	VEHICLE MAINTENANCE			30.00				
100 560-4543	VEHICLE MAINTENANCE			50.00				80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
002400	LUBBOCK COUNTY SHERIFF							
I-13338	SERVICE	R	2/28/2022			139320		
100 995-4110	TAX WRITE-OUT FEES			140.00				140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00
000031	MANATRON, INC							
I-MANMN0001761	CUST#4301300-REC/.CLERK	R	2/14/2022			139096		
220 403-4001	COUNTY CLERK RECORDS MGMT			47,870.00				47,870.00
	*** VENDOR TOTALS ***					1 CHECKS		47,870.00
003981	MARIA ANFOSSO							
I-202202088771	2022022	E	2/15/2022			005759		
100 435-4102	INTERPRETER			445.92				445.92
	*** VENDOR TOTALS ***					1 CHECKS		445.92
T12624	JOHN W GASPARINI INC							
I-INV001998209	INV001998209	R	2/28/2022			139321		
609 560-3320	MAINTENANCE SUPPLIES			198.47				198.47
	*** VENDOR TOTALS ***					1 CHECKS		198.47
TRIGA	MATHESON TRI-GAS INC							
I-0025015449	CUST#41472/PCT#1	R	2/28/2022			139322		
221 621-4540	MAINTENANCE & REPAIR			32.73				
I-0025015510	CUST#45057/PCT#1	R	2/28/2022			139322		
221 621-4540	MAINTENANCE & REPAIR			60.73				
I-0025015554	INV 0025015554	R	2/28/2022			139322		
609 560-3320	MAINTENANCE SUPPLIES			70.82				
I-0025015827	CUST#S9549/PCT#4	R	2/28/2022			139322		
224 624-4540	MAINTENANCE & REPAIR			210.00				374.28
	*** VENDOR TOTALS ***					1 CHECKS		374.28

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006630	MATTHEW PLOCICA							
I-202202229301	PER DEIM	R	2/28/2022			139323		
100 560-4231	TRANSPORTATION/LODGING	PER DEIM		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
MCCOY	McCOY'S BUILDING SUPPLY CENTER							
C-618212	ACCT#0900-98011130-001/PCT#1	E	2/15/2022			005791		
221 621-3599	ROAD MAINTENANCE	ACCT#0900-98011130-0		171.60CR				
I-618183	ACCT#0900-98011130-001/PCT#1	E	2/15/2022			005791		
221 621-3550	OPERATING SUPPLIES	ACCT#0900-98011130-0		60.41				
I-618213	ACCT#0900-98011130-001/PCT#1	E	2/15/2022			005791		
221 621-3599	ROAD MAINTENANCE	ACCT#0900-98011130-0		219.08				
I-618605	ACCT#0900-9801130-001/PCT#3	E	2/15/2022			005791		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#0900-9801130-00		41.28				
I-918184	ACCT#0900-98011130-001/PCT#1	E	2/15/2022			005791		
221 621-3599	ROAD MAINTENANCE	ACCT#0900-98011130-0		171.60				320.77
MCCOY	McCOY'S BUILDING SUPPLY CENTER							
I-619220	ACCT#0900-98011130-001/PCT#3	R	2/28/2022			139324		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#0900-98011130-0		16.66				16.66
			*** VENDOR TOTALS ***			2 CHECKS		337.43
MCCRE	McCREARY, VESELKA, BRAGG & ALL							
I-12242	ABST FEE	R	2/14/2022			139097		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12264	ABST FEE	R	2/14/2022			139097		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12273	ABST FEE	R	2/14/2022			139097		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12276	ABST FEE	R	2/14/2022			139097		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12313	ABST FEE	R	2/14/2022			139097		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12454	ABST FEE/SOS	R	2/14/2022			139097		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/SOS		230.00				
I-12498	ABST FEE	R	2/14/2022			139097		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12518	ABST FEE	R	2/14/2022			139097		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12534	ABST FEE	R	2/14/2022			139097		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12897	ABST FEE	R	2/14/2022			139097		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12906	ABST FEE	R	2/14/2022			139097		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13042	ABST FEE	R	2/14/2022			139097		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13495	ABST FEE	R	2/14/2022			139097		

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MCCRE	McCREARY, VESELKA, BRACONT							
I-13495	ABST FEE	R	2/14/2022			139097		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13620	ABST FEE	R	2/14/2022			139097		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				2,755.00
MCCRE	McCREARY, VESELKA, BRAGG & ALL							
I-12225	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12506	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12527	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12934	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13028	ABST FEE & SERVICE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE & SERVICE		280.00				
I-13141	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13147	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13181	ABST FEE & SERVICE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE & SERVICE		270.00				
I-13208	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13234	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13251	ABST FEE & SERVICE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE & SERVICE		280.00				
I-13253	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13273	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13281	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13290	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13304	ABST FEE & SERVICE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE & SERVICE		280.00				
I-13338	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13339	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13376	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13378	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		100.00				
I-13452	ABST FEE	R	2/28/2022			139325		

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MCCRE	McCREARY, VESELKA, BRACONT							
I-13452	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13497	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13498	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13505	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13514	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13516	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13569	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13666 12/26/2021	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		50.00				
I-13747-01/03/22	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		158.00				
I-13784	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13787	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13799	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13836	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13847	ABST FEE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13860	SERVICE	R	2/28/2022			139325		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				7,568.00
*** VENDOR TOTALS ***						2 CHECKS		10,323.00
005840	McKESSON MEDICAL-SURGICAL GOVE							
I-18976878	INV 18976878, 18976469, 1	R	2/14/2022			139098		
100 562-3333	MEDICAL EXPENSE	INV 18976878		250.87				
100 562-3333	MEDICAL EXPENSE	INV 18976469,		160.65				
100 562-3333	MEDICAL EXPENSE	INV 18995914		73.04				
100 562-3333	MEDICAL EXPENSE	INV 18993601		73.04				
100 562-3333	MEDICAL EXPENSE	INV 19005101		77.00				634.60
005840	McKESSON MEDICAL-SURGICAL GOVE							
I-19062973	INV 19062973	R	2/28/2022			139326		
100 562-3333	MEDICAL EXPENSE	INV 19062973		568.55				568.55
*** VENDOR TOTALS ***						2 CHECKS		1,203.15



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002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-202202229274	INDIGENT HEALTH	R	2/28/2022			139327		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		2,316.99				2,316.99
				*** VENDOR TOTALS ***		1 CHECKS		2,316.99
002616	MEDINA COUNTY SHERIFF							
I-13147	SERVICE	R	2/28/2022			139328		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
T13095	MELISSA DE LEON							
I-202202239335	REIMBURSE/MELISSA DE LEON	R	2/28/2022			139329		
100 406-4232	CONFERENCES AND SEMINARS	REIMBURSE/MELISSA DE		379.50				379.50
				*** VENDOR TOTALS ***		1 CHECKS		379.50
006853	MICHAEL B. JOHNSON							
I-202202028718	REIMBURSE/MICHAEL B. JOHNSON	R	2/14/2022			139099		
100 351-3001	FINES, J. P. PCT. #1	REIMBURSE/MICHAEL B.		14.00				14.00
				*** VENDOR TOTALS ***		1 CHECKS		14.00
006857	MICHAEL HARBICH							
I-202202028697	MICHAEL HARBICH/REIMBURSEMENT	R	2/14/2022			139100		
223 623-3599	ROAD MAINTENANCE MATERIALS	MICHAEL HARBICH/REIM		97.00				97.00
				*** VENDOR TOTALS ***		1 CHECKS		97.00
MF	MICHELE FRITSCHER C.S.R.							
I-22-007	CAUSE NO.423-8266	E	2/15/2022			005792		
100 435-4135	COURT REPORTERS	CAUSE NO.423-8266		114.00				114.00
				*** VENDOR TOTALS ***		1 CHECKS		114.00
002312	MIDTEX MATERIALS							
I-26437	FRIGHT SALES/PCT#2	E	2/15/2022			005753		
222 622-3599	ROAD MAINTENANCE	FRIGHT SALES/PCT#2		581.60				
I-26482	FRIGHT SALES/PCT#2	E	2/15/2022			005753		
222 622-3599	ROAD MAINTENANCE	FRIGHT SALES/PCT#2		475.85				
I-26541	FREIGHT SALES/PCT#2	E	2/15/2022			005753		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		117.15				1,174.60
				*** VENDOR TOTALS ***		1 CHECKS		1,174.60
1	ADDIE BEATRICE ALDRIDGE							
I-202202119035	Misc	R	2/11/2022			138892		
100 995-4002	JURY EXPENSES	ADDIE BEATRICE ALDRI		6.00				6.00

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1	ADRIANA ALEXANDRA RIVERA-CONDE							
I-202202118966	ADRIANA ALEXANDRA RIVERA-CONDE	R	2/11/2022			138893		
100 995-4002	JURY EXPENSES		ADRIANA ALEXANDRA RI	46.00				46.00
1	ALFRED L BINGER JR							
I-202202118993	Miscellan	R	2/11/2022			138894		
100 995-4002	JURY EXPENSES		ALFRED L BINGER JR	6.00				6.00
1	ANGELIKA SASKO WATSON							
I-202202119041	Miscel	R	2/11/2022			138895		
100 995-4002	JURY EXPENSES		ANGELIKA SASKO WATSO	6.00				6.00
1	ASHLEY MARIE COY							
I-202202119000	Miscellaneous	R	2/11/2022			138896		
100 995-4002	JURY EXPENSES		ASHLEY MARIE COY	6.00				6.00
1	BELINDA HARDING KIMBALL							
I-202202118962	Misc	R	2/11/2022			138897		
100 995-4002	JURY EXPENSES		BELINDA HARDING KIMB	6.00				6.00
1	BLAS RODRIGUEZ JR							
I-202202119042	Miscellaneous	R	2/11/2022			138898		
100 995-4002	JURY EXPENSES		BLAS RODRIGUEZ JR	6.00				6.00
1	BRANDY LYNN OBRIEN							
I-202202118983	Miscellan	R	2/11/2022			138899		
100 995-4002	JURY EXPENSES		BRANDY LYNN OBRIEN	6.00				6.00
1	CALLIE ANN MEADS							
I-202202119031	Miscellaneous	R	2/11/2022			138900		
100 995-4002	JURY EXPENSES		CALLIE ANN MEADS	46.00				46.00
1	CATHERINE ANNE MILLER							
I-202202119001	Miscel	R	2/11/2022			138901		
100 995-4002	JURY EXPENSES		CATHERINE ANNE MILLE	6.00				6.00
1	CHAD DAVID MEADS							
I-202202118963	Miscellaneous	R	2/11/2022			138902		
100 995-4002	JURY EXPENSES		CHAD DAVID MEADS	6.00				6.00
1	CHARLES AMBROSE ROUSE							
I-202202118988	Miscel	R	2/11/2022			138903		
100 995-4002	JURY EXPENSES		CHARLES AMBROSE ROUS	6.00				6.00

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1	CHRISTINE BETSABE ALEMAN							
I-202202119034	Mis	R	2/11/2022			138904		
100 995-4002	JURY EXPENSES	CHRISTINE BETSABE AL		6.00				6.00
1	CHRISTOPHER JAMES CANALES							
I-202202118971	Mi	R	2/11/2022			138905		
100 995-4002	JURY EXPENSES	CHRISTOPHER JAMES CA		6.00				6.00
1	CIRO FRANCISCO LUCERO JR							
I-202202118999	Mis	R	2/11/2022			138906		
100 995-4002	JURY EXPENSES	CIRO FRANCISCO LUCER		6.00				6.00
1	CLINT ALAN WALKER							
I-202202119006	Miscellaneous	R	2/11/2022			138907		
100 995-4002	JURY EXPENSES	CLINT ALAN WALKER		6.00				6.00
1	CRISTINA MATA RODRIGUEZ							
I-202202119044	Misc	R	2/11/2022			138908		
100 995-4002	JURY EXPENSES	CRISTINA MATA RODRIG		6.00				6.00
1	CRYSTAL GWEN HERRING							
I-202202119008	Miscell	R	2/11/2022			138909		
100 995-4002	JURY EXPENSES	CRYSTAL GWEN HERRING		6.00				6.00
1	DANIEL EDWARD FLEMING							
I-202202118998	Miscel	R	2/11/2022			138910		
100 995-4002	JURY EXPENSES	DANIEL EDWARD FLEMIN		6.00				6.00
1	DAVID ANTHONY DIAZ							
I-202202118981	Miscellan	R	2/11/2022			138911		
100 995-4002	JURY EXPENSES	DAVID ANTHONY DIAZ		6.00				6.00
1	DEBORAH ANN ROGERS							
I-202202118960	Miscellan	R	2/11/2022			138912		
100 995-4002	JURY EXPENSES	DEBORAH ANN ROGERS		6.00				6.00
1	EDUARDO CAUDILLO							
I-202202118955	Miscellaneous	R	2/11/2022			138913		
100 995-4002	JURY EXPENSES	EDUARDO CAUDILLO		6.00				6.00
1	EFRAIN ZUL VILLANUEVA							
I-202202118972	Miscel	R	2/11/2022			138914		
100 995-4002	JURY EXPENSES	EFRAIN ZUL VILLANUEV		46.00				46.00

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1	ELIOTT SAUCEDO							
I-202202119022	Miscellaneous	R	2/11/2022			138915		
100 995-4002	JURY EXPENSES	ELIOTT SAUCEDO		6.00				6.00
1	ENNIS MINGO WATSON							
I-202202119020	Miscellan	R	2/11/2022			138916		
100 995-4002	JURY EXPENSES	ENNIS MINGO WATSON		6.00				6.00
1	ERIC JACKSON BENNETT							
I-202202118979	Miscell	R	2/11/2022			138917		
100 995-4002	JURY EXPENSES	ERIC JACKSON BENNETT		6.00				6.00
1	ERNESTO RODRIGUEZ ROMERO							
I-202202119019	Mis	R	2/11/2022			138918		
100 995-4002	JURY EXPENSES	ERNESTO RODRIGUEZ RO		6.00				6.00
1	ESTEVAN CORDOVA FRANCO							
I-202202118994	Misce	R	2/11/2022			138919		
100 995-4002	JURY EXPENSES	ESTEVAN CORDOVA FRAN		6.00				6.00
1	GERALD S LATHEN							
I-202202119025	Miscellaneous	R	2/11/2022			138920		
100 995-4002	JURY EXPENSES	GERALD S LATHEN		46.00				46.00
1	HANNAH MARIE TEAGUE							
I-202202118967	Miscella	R	2/11/2022			138921		
100 995-4002	JURY EXPENSES	HANNAH MARIE TEAGUE		6.00				6.00
1	HEATHER LEIGH JOHNSON							
I-202202119040	Miscel	R	2/11/2022			138922		
100 995-4002	JURY EXPENSES	HEATHER LEIGH JOHNNSO		6.00				6.00
1	JAMES ANTHONY WELLS							
I-202202119033	Miscella	R	2/11/2022			138923		
100 995-4002	JURY EXPENSES	JAMES ANTHONY WELLS		6.00				6.00
1	JAMES MICHAEL SMITH							
I-202202118977	Miscella	R	2/11/2022			138924		
100 995-4002	JURY EXPENSES	JAMES MICHAEL SMITH		6.00				6.00
1	JAMES RONALD HILLIARD							
I-202202118997	Miscel	R	2/11/2022			138925		
100 995-4002	JURY EXPENSES	JAMES RONALD HILLIAR		6.00				6.00

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1	JASON HALE PETERSON							
I-202202118980	Miscella	R	2/11/2022			138926		
100 995-4002	JURY EXPENSES	JASON HALE PETERSON		6.00				6.00
1	JEAN CAROL ALEXANDER							
I-202202119030	Miscell	R	2/11/2022			138927		
100 995-4002	JURY EXPENSES	JEAN CAROL ALEXANDER		6.00				6.00
1	JOHNNY RODRIGUEZ MERINO							
I-202202119002	Misc	R	2/11/2022			138928		
100 995-4002	JURY EXPENSES	JOHNNY RODRIGUEZ MER		6.00				6.00
1	JOHNNY ROSS ALLEN							
I-202202119005	Miscellaneous	R	2/11/2022			138929		
100 995-4002	JURY EXPENSES	JOHNNY ROSS ALLEN		46.00				46.00
1	JORDAN FLEMING TOVAR							
I-202202118989	Miscell	R	2/11/2022			138930		
100 995-4002	JURY EXPENSES	JORDAN FLEMING TOVAR		6.00				6.00
1	JOSEPH ERVIN TOLLIVER							
I-202202119009	Miscel	R	2/11/2022			138931		
100 995-4002	JURY EXPENSES	JOSEPH ERVIN TOLLIVE		6.00				6.00
1	JOSEPH MICHAEL MAY JR							
I-202202119026	Miscel	R	2/11/2022			138932		
100 995-4002	JURY EXPENSES	JOSEPH MICHAEL MAY J		6.00				6.00
1	JOSHUA JAMES MINCHER							
I-202202119039	Miscell	R	2/11/2022			138933		
100 995-4002	JURY EXPENSES	JOSHUA JAMES MINCHER		46.00				46.00
1	JUSTIN EDWARD LEE							
I-202202119043	Miscellaneous	R	2/11/2022			138934		
100 995-4002	JURY EXPENSES	JUSTIN EDWARD LEE		6.00				6.00
1	KARA JO MCBROOM							
I-202202118975	Miscellaneous	R	2/11/2022			138935		
100 995-4002	JURY EXPENSES	KARA JO MCBROOM		6.00				6.00
1	KAREN SUZAN TAYLOR							
I-202202118956	Miscellan	R	2/11/2022			138936		
100 995-4002	JURY EXPENSES	KAREN SUZAN TAYLOR		46.00				46.00

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1	KATHLEEN JEAN VENZON							
I-202202119045	Miscell	R	2/11/2022			138937		
100 995-4002	JURY EXPENSES		KATHLEEN JEAN VENZON	6.00				6.00
1	KEVIN KERWIN KORTZ							
I-202202118986	Miscellan	R	2/11/2022			138938		
100 995-4002	JURY EXPENSES		KEVIN KERWIN KORTZ	6.00				6.00
1	KRISTI SUZANN ODOM							
I-202202118984	Miscellan	R	2/11/2022			138939		
100 995-4002	JURY EXPENSES		KRISTI SUZANN ODOM	6.00				6.00
1	LACI ROSE ANDERS							
I-202202119032	Miscellaneous	R	2/11/2022			138940		
100 995-4002	JURY EXPENSES		LACI ROSE ANDERS	6.00				6.00
1	LETICIA DEYANIRA FALCON							
I-202202118957	Misc	R	2/11/2022			138941		
100 995-4002	JURY EXPENSES		LETICIA DEYANIRA FAL	6.00				6.00
1	LISA HERZOG WHITE							
I-202202119012	Miscellaneous	R	2/11/2022			138942		
100 995-4002	JURY EXPENSES		LISA HERZOG WHITE	6.00				6.00
1	LOGAN FIDEL CUELLAR							
I-202202119011	Miscella	R	2/11/2022			138943		
100 995-4002	JURY EXPENSES		LOGAN FIDEL CUELLAR	6.00				6.00
1	LORI JANE COOPER							
I-202202118965	Miscellaneous	R	2/11/2022			138944		
100 995-4002	JURY EXPENSES		LORI JANE COOPER	6.00				6.00
1	MARCO ANTONIO MARTINEZ							
I-202202118969	Misce	R	2/11/2022			138945		
100 995-4002	JURY EXPENSES		MARCO ANTONIO MARTIN	6.00				6.00
1	MARIA DOLORES ROMAN							
I-202202119046	Miscella	R	2/11/2022			138946		
100 995-4002	JURY EXPENSES		MARIA DOLORES ROMAN	6.00				6.00
1	MARY CATHERINE SHIRRIFFS							
I-202202119004	Mis	R	2/11/2022			138947		
100 995-4002	JURY EXPENSES		MARY CATHERINE SHIRR	6.00				6.00

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1	MELISSA LOPEZ-VALLEJO							
I-202202118990	Miscel	R	2/11/2022			138948		
100 995-4002	JURY EXPENSES	MELISSA LOPEZ-VALLEJ		6.00				6.00
1	MICAH LEE SHOEMAKER							
I-202202118995	Miscella	R	2/11/2022			138949		
100 995-4002	JURY EXPENSES	MICAH LEE SHOEMAKER		6.00				6.00
1	MICHELE ZANA MATHIS							
I-202202118964	Miscella	R	2/11/2022			138950		
100 995-4002	JURY EXPENSES	MICHELE ZANA MATHIS		6.00				6.00
1	MORGAN LE HARRIS							
I-202202119037	Miscellaneous	R	2/11/2022			138951		
100 995-4002	JURY EXPENSES	MORGAN LE HARRIS		6.00				6.00
1	NICOLE ELIZABETH PETERSON							
I-202202119028	Mi	R	2/11/2022			138952		
100 995-4002	JURY EXPENSES	NICOLE ELIZABETH PET		46.00				46.00
1	OLADUNNI A RAJI							
I-202202119010	Miscellaneous	R	2/11/2022			138953		
100 995-4002	JURY EXPENSES	OLADUNNI A RAJI		6.00				6.00
1	OSCAR FLORES							
I-202202118978	Miscellaneous	R	2/11/2022			138954		
100 995-4002	JURY EXPENSES	OSCAR FLORES		6.00				6.00
1	OVIDIO ENRIQUE MEZA							
I-202202119015	Miscella	R	2/11/2022			138955		
100 995-4002	JURY EXPENSES	OVIDIO ENRIQUE MEZA		6.00				6.00
1	PAMELA BENNER BLAU							
I-202202118992	Miscellan	R	2/11/2022			138956		
100 995-4002	JURY EXPENSES	PAMELA BENNER BLAU		6.00				6.00
1	PAUL EDWIN JOHNSON							
I-202202119023	Miscellan	R	2/11/2022			138957		
100 995-4002	JURY EXPENSES	PAUL EDWIN JOHNSON		46.00				46.00
1	PAULA JEAN DRAKE							
I-202202119029	Miscellaneous	R	2/11/2022			138958		
100 995-4002	JURY EXPENSES	PAULA JEAN DRAKE		6.00				6.00

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1	PETRITA TREVINO CHAMPION							
I-202202119018	Mis	R	2/11/2022			138959		
100 995-4002	JURY EXPENSES	PETRITA TREVINO CHAM		6.00				6.00
1	PHILIP MATTHEW SIKKEMA							
I-202202118996	Misce	R	2/11/2022			138960		
100 995-4002	JURY EXPENSES	PHILIP MATTHEW SIKKE		6.00				6.00
1	RAFAEL HERRMANN							
I-202202119007	Miscellaneous	R	2/11/2022			138961		
100 995-4002	JURY EXPENSES	RAFAEL HERRMANN		46.00				46.00
1	REBECCA ANN EVERS							
I-202202118985	Miscellaneous	R	2/11/2022			138962		
100 995-4002	JURY EXPENSES	REBECCA ANN EVERS		6.00				6.00
1	RICHARD CURTIS TILLMAN JR							
I-202202118987	Mi	R	2/11/2022			138963		
100 995-4002	JURY EXPENSES	RICHARD CURTIS TILLM		6.00				6.00
1	RIKKI GREEN DEGELIA							
I-202202119047	Miscella	R	2/11/2022			138964		
100 995-4002	JURY EXPENSES	RIKKI GREEN DEGELIA		6.00				6.00
1	ROBERT ALLEN PEINE							
I-202202119048	Miscellan	R	2/11/2022			138965		
100 995-4002	JURY EXPENSES	ROBERT ALLEN PEINE		6.00				6.00
1	ROBERT AUSTIN RUGELEY JR							
I-202202119021	Mis	R	2/11/2022			138966		
100 995-4002	JURY EXPENSES	ROBERT AUSTIN RUGELE		6.00				6.00
1	ROGER DAVID LANDHEER							
I-202202119038	Miscell	R	2/11/2022			138967		
100 995-4002	JURY EXPENSES	ROGER DAVID LANDHEER		6.00				6.00
1	ROSA ADILIA AMAYA							
I-202202118976	Miscellaneous	R	2/11/2022			138968		
100 995-4002	JURY EXPENSES	ROSA ADILIA AMAYA		6.00				6.00
1	SANDRA KAY JEFFERY							
I-202202119027	Miscellan	R	2/11/2022			138969		
100 995-4002	JURY EXPENSES	SANDRA KAY JEFFERY		46.00				46.00



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1	SARAH BETH GUTIERREZ							
I-202202118982	Miscell	R	2/11/2022			138970		
100 995-4002	JURY EXPENSES		SARAH BETH GUTIERREZ	6.00				6.00
1	SARAH LE-ANN STEPHENSON							
I-202202119013	Misc	R	2/11/2022			138971		
100 995-4002	JURY EXPENSES		SARAH LE-ANN STEPHEN	6.00				6.00
1	SHELBY DEHART GREGORY							
I-202202119017	Miscel	R	2/11/2022			138972		
100 995-4002	JURY EXPENSES		SHELBY DEHART GREGOR	6.00				6.00
1	SHERRI MITCHELL EDWARDS							
I-202202118958	Misc	R	2/11/2022			138973		
100 995-4002	JURY EXPENSES		SHERRI MITCHELL EDWA	6.00				6.00
1	SHERRY ELAINE CRYSUP							
I-202202118991	Miscell	R	2/11/2022			138974		
100 995-4002	JURY EXPENSES		SHERRY ELAINE CRYSUP	6.00				6.00
1	STACEY LYNN HARRIS							
I-202202119014	Miscellan	R	2/11/2022			138975		
100 995-4002	JURY EXPENSES		STACEY LYNN HARRIS	6.00				6.00
1	STEVEN MATIAS SALINAS							
I-202202119016	Miscel	R	2/11/2022			138976		
100 995-4002	JURY EXPENSES		STEVEN MATIAS SALINA	6.00				6.00
1	TODD MICHAEL TURNER							
I-202202118970	Miscella	R	2/11/2022			138977		
100 995-4002	JURY EXPENSES		TODD MICHAEL TURNER	6.00				6.00
1	TOMI LEE SOTO							
I-202202118974	Miscellaneous	R	2/11/2022			138978		
100 995-4002	JURY EXPENSES		TOMI LEE SOTO	6.00				6.00
1	TOMMIE NELL MARLAR							
I-202202119036	Miscellan	R	2/11/2022			138979		
100 995-4002	JURY EXPENSES		TOMMIE NELL MARLAR	6.00				6.00
1	TRAVIS ANDREW ROBERTS							
I-202202118973	Miscel	R	2/11/2022			138980		
100 995-4002	JURY EXPENSES		TRAVIS ANDREW ROBERT	46.00				46.00

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1	VALARIE CHRISTINE VILLEGAS							
I-202202118961	M	R	2/11/2022			138981		
100 995-4002	JURY EXPENSES	VALARIE CHRISTINE VI		6.00				6.00
1	VALERIE CAMILLE CUNNINGHAM							
I-202202119003	M	R	2/11/2022			138982		
100 995-4002	JURY EXPENSES	VALERIE CAMILLE CUNN		6.00				6.00
1	WILLIAM ANDREW GREGORY							
I-202202118959	Misce	R	2/11/2022			138983		
100 995-4002	JURY EXPENSES	WILLIAM ANDREW GREGO		6.00				6.00
1	WILLIAM RUSSELL BISTLINE							
I-202202119024	Mis	R	2/11/2022			138984		
100 995-4002	JURY EXPENSES	WILLIAM RUSSELL BIST		6.00				6.00
1	ZULEMA CONTRERAS KING							
I-202202118968	Miscel	R	2/11/2022			138985		
100 995-4002	JURY EXPENSES	ZULEMA CONTRERAS KIN		6.00				6.00
1	DORIS BEUTEL BORTH							
I-202202119049	Miscellan	R	2/11/2022			138986		
100 995-4002	JURY EXPENSES	DORIS BEUTEL BORTH		40.00				40.00
1	DIAN ALEXANDER TURNER							
I-202202119050	Miscel	R	2/11/2022			138987		
100 995-4002	JURY EXPENSES	DIAN ALEXANDER TURNE		40.00				40.00
1	JACOB DANIEL BELLAMY							
I-202202119051	Miscell	R	2/11/2022			138988		
100 995-4002	JURY EXPENSES	JACOB DANIEL BELLAMY		40.00				40.00
1	KATHRYN MARY HANCOCK							
I-202202119052	Miscell	R	2/11/2022			138989		
100 995-4002	JURY EXPENSES	KATHRYN MARY HANCOCK		40.00				40.00
1	BRADLEY JAMES KILGORE							
I-202202119053	Miscel	R	2/11/2022			138990		
100 995-4002	JURY EXPENSES	BRADLEY JAMES KILGOR		40.00				40.00
1	SUSAN DARLENE MERZ							
I-202202119054	Miscellan	R	2/11/2022			138991		
100 995-4002	JURY EXPENSES	SUSAN DARLENE MERZ		40.00				40.00

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1	DONALD RAY BARRON							
I-202202119055	Miscellaneous	R	2/11/2022			138992		
100 995-4002	JURY EXPENSES	DONALD RAY BARRON		40.00				40.00
1	DAVID RAY LONG							
I-202202119056	Miscellaneous	R	2/11/2022			138993		
100 995-4002	JURY EXPENSES	DAVID RAY LONG		40.00				40.00
1	CARA LINDSAY MOORE							
I-202202119057	Miscellan	R	2/11/2022			138994		
100 995-4002	JURY EXPENSES	CARA LINDSAY MOORE		40.00				40.00
1	CHRISTOPHER RON CHAPMAN							
I-202202119058	Misc	R	2/11/2022			138995		
100 995-4002	JURY EXPENSES	CHRISTOPHER RON CHAP		40.00				40.00
1	CRYSTAL MARICELA DUMBECK							
I-202202119059	Mis	R	2/11/2022			138996		
100 995-4002	JURY EXPENSES	CRYSTAL MARICELA DUM		40.00				40.00
1	MICHAEL MAURICE MOUSSETTE							
I-202202179108	Mi	R	2/17/2022			139182		
100 995-4002	JURY EXPENSES	MICHAEL MAURICE MOUS		86.00				86.00
1	IRENE AGUILAR MUNOZ							
I-202202179109	Miscella	R	2/17/2022			139183		
100 995-4002	JURY EXPENSES	IRENE AGUILAR MUNOZ		6.00				6.00
1	STEVEN CRUZ							
I-202202179110	Miscellaneous	R	2/17/2022			139184		
100 995-4002	JURY EXPENSES	STEVEN CRUZ		6.00				6.00
1	MICHAEL WAYNE MARTIN							
I-202202179111	Miscell	R	2/17/2022			139185		
100 995-4002	JURY EXPENSES	MICHAEL WAYNE MARTIN		6.00				6.00
1	MAX RICHARD SEARS							
I-202202179112	Miscellaneous	R	2/17/2022			139186		
100 995-4002	JURY EXPENSES	MAX RICHARD SEARS		6.00				6.00
1	ANDRES LEE MARTINEZ							
I-202202179113	Miscella	R	2/17/2022			139187		
100 995-4002	JURY EXPENSES	ANDRES LEE MARTINEZ		6.00				6.00

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1	CYNTHIA HEPKER							
I-202202179114	Miscellaneous	R	2/17/2022			139188		
100 995-4002	JURY EXPENSES	CYNTHIA HEPKER		6.00				6.00
1	ALLAN RAY YOAST							
I-202202179115	Miscellaneous	R	2/17/2022			139189		
100 995-4002	JURY EXPENSES	ALLAN RAY YOAST		6.00				6.00
1	SIDNEY SPENCER							
I-202202179116	Miscellaneous	R	2/17/2022			139190		
100 995-4002	JURY EXPENSES	SIDNEY SPENCER		6.00				6.00
1	DENISE DIANE GAINES							
I-202202179117	Miscella	R	2/17/2022			139191		
100 995-4002	JURY EXPENSES	DENISE DIANE GAINES		6.00				6.00
1	CYNTHIA LEE NICHOLSON							
I-202202179118	Miscel	R	2/17/2022			139192		
100 995-4002	JURY EXPENSES	CYNTHIA LEE NICHOLSON		6.00				6.00
1	ANNE MATL LAYTON							
I-202202179119	Miscellaneous	R	2/17/2022			139193		
100 995-4002	JURY EXPENSES	ANNE MATL LAYTON		6.00				6.00
1	JOEL BENJAMIN SHEPHERD							
I-202202179120	Misce	R	2/17/2022			139194		
100 995-4002	JURY EXPENSES	JOEL BENJAMIN SHEPHE		6.00				6.00
1	LAUREN ROSE CONTRERAS							
I-202202179121	Miscel	R	2/17/2022			139195		
100 995-4002	JURY EXPENSES	LAUREN ROSE CONTRERA		6.00				6.00
1	ALAN MICHAEL MACK							
I-202202179122	Miscellaneous	R	2/17/2022			139196		
100 995-4002	JURY EXPENSES	ALAN MICHAEL MACK		86.00				86.00
1	PAUL DANIEL SHORT							
I-202202179123	Miscellaneous	R	2/17/2022			139197		
100 995-4002	JURY EXPENSES	PAUL DANIEL SHORT		6.00				6.00
1	CALEB GARRETT HUDSON							
I-202202179124	Miscel	R	2/17/2022			139198		
100 995-4002	JURY EXPENSES	CALEB GARRETT HUDSON		6.00				6.00

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1	MARIE LOUISE FRYER							
I-202202179125	Miscellan	R	2/17/2022			139199		
100 995-4002	JURY EXPENSES	MARIE LOUISE FRYER		6.00				6.00
1	THOMAS LAZARO COLE							
I-202202179126	Miscellan	R	2/17/2022			139200		
100 995-4002	JURY EXPENSES	THOMAS LAZARO COLE		6.00				6.00
1	JOSE ANTHONY JAIMES							
I-202202179127	Miscella	R	2/17/2022			139201		
100 995-4002	JURY EXPENSES	JOSE ANTHONY JAIMES		6.00				6.00
1	RENEE DECARLO GRAY							
I-202202179128	Miscellan	R	2/17/2022			139202		
100 995-4002	JURY EXPENSES	RENEE DECARLO GRAY		6.00				6.00
1	BRENDA LEE CANTWELL							
I-202202179129	Miscella	R	2/17/2022			139203		
100 995-4002	JURY EXPENSES	BRENDA LEE CANTWELL		6.00				6.00
1	RICHARD JOSEPH RICHTER							
I-202202179130	Misce	R	2/17/2022			139204		
100 995-4002	JURY EXPENSES	RICHARD JOSEPH RICHT		86.00				86.00
1	TIMOTHY PAUL HAWKINSON							
I-202202179131	Misce	R	2/17/2022			139205		
100 995-4002	JURY EXPENSES	TIMOTHY PAUL HAWKINS		6.00				6.00
1	DENNIS THOMAS CUNNINGHAM							
I-202202179132	Mis	R	2/17/2022			139206		
100 995-4002	JURY EXPENSES	DENNIS THOMAS CUNNIN		6.00				6.00
1	GLEN ARTHUR AMBROSE							
I-202202179133	Miscella	R	2/17/2022			139207		
100 995-4002	JURY EXPENSES	GLEN ARTHUR AMBROSE		6.00				6.00
1	LEAH LAHELA GANN							
I-202202179134	Miscellaneous	R	2/17/2022			139208		
100 995-4002	JURY EXPENSES	LEAH LAHELA GANN		6.00				6.00
1	TAMMY LYNN MILLER							
I-202202179135	Miscellaneous	R	2/17/2022			139209		
100 995-4002	JURY EXPENSES	TAMMY LYNN MILLER		6.00				6.00

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1	MICHAEL JOSEPH REARDON							
I-202202179136	Misce	R	2/17/2022			139210		
100 995-4002	JURY EXPENSES		MICHAEL JOSEPH REARD	6.00				6.00
1	KASSANDRA OLIVIA BURNIAS							
I-202202179137	Mis	R	2/17/2022			139211		
100 995-4002	JURY EXPENSES		KASSANDRA OLIVIA BUR	6.00				6.00
1	PRISCILLA GREGORY							
I-202202179138	Miscellaneous	R	2/17/2022			139212		
100 995-4002	JURY EXPENSES		PRISCILLA GREGORY	86.00				86.00
1	CRYSTAL YVONNE RODRIGUEZ							
I-202202179139	Mis	R	2/17/2022			139213		
100 995-4002	JURY EXPENSES		CRYSTAL YVONNE RODRI	6.00				6.00
1	ANDREW LEE HARPER							
I-202202179140	Miscellaneous	R	2/17/2022			139214		
100 995-4002	JURY EXPENSES		ANDREW LEE HARPER	6.00				6.00
1	CONSUELO GUERRERO STRICKEL							
I-202202179141	M	R	2/17/2022			139215		
100 995-4002	JURY EXPENSES		CONSUELO GUERRERO ST	6.00				6.00
1	SOCORRO RODRIGUEZ CADENA							
I-202202179142	Mis	R	2/17/2022			139216		
100 995-4002	JURY EXPENSES		SOCORRO RODRIGUEZ CA	6.00				6.00
1	KRISTINE MARIE WILHELM							
I-202202179143	Misce	R	2/17/2022			139217		
100 995-4002	JURY EXPENSES		KRISTINE MARIE WILHE	6.00				6.00
1	DIXIE LOUISE RUSSELL							
I-202202179144	Miscell	R	2/17/2022			139218		
100 995-4002	JURY EXPENSES		DIXIE LOUISE RUSSELL	6.00				6.00
1	AMY IRENE PAVONE							
I-202202179145	Miscellaneous	R	2/17/2022			139219		
100 995-4002	JURY EXPENSES		AMY IRENE PAVONE	6.00				6.00
1	ELISABETH CECELIA LIEBERUM							
I-202202179146	M	R	2/17/2022			139220		
100 995-4002	JURY EXPENSES		ELISABETH CECELIA LI	6.00				6.00

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1	RITA KONZ WHITED							
I-202202179147	Miscellaneous	R	2/17/2022			139221		
100 995-4002	JURY EXPENSES	RITA KONZ WHITED		86.00				86.00
1	TERA LYNN HEINZKE							
I-202202179148	Miscellaneous	R	2/17/2022			139222		
100 995-4002	JURY EXPENSES	TERA LYNN HEINZKE		86.00				86.00
1	SARAH LEA DEERKOP							
I-202202179149	Miscellaneous	R	2/17/2022			139223		
100 995-4002	JURY EXPENSES	SARAH LEA DEERKOP		86.00				86.00
1	TWINK HARRISON POTTS							
I-202202179150	Miscell	R	2/17/2022			139224		
100 995-4002	JURY EXPENSES	TWINK HARRISON POTTS		86.00				86.00
1	MICHAEL EMERSON SCHNEIDER							
I-202202179151	Mi	R	2/17/2022			139225		
100 995-4002	JURY EXPENSES	MICHAEL EMERSON SCHN		6.00				6.00
1	CARL LEE GUTHRIE JR							
I-202202179152	Miscella	R	2/17/2022			139226		
100 995-4002	JURY EXPENSES	CARL LEE GUTHRIE JR		6.00				6.00
1	HARRY DEAN SCOTT							
I-202202179153	Miscellaneous	R	2/17/2022			139227		
100 995-4002	JURY EXPENSES	HARRY DEAN SCOTT		6.00				6.00
1	KIARA ISABEL CASTANEDA							
I-202202179154	Misce	R	2/17/2022			139228		
100 995-4002	JURY EXPENSES	KIARA ISABEL CASTANE		6.00				6.00
1	TERESA LYNN STURM							
I-202202179155	Miscellaneous	R	2/17/2022			139229		
100 995-4002	JURY EXPENSES	TERESA LYNN STURM		6.00				6.00
1	OLIVIA JARAMILLO							
I-202202179156	Miscellaneous	R	2/17/2022			139230		
100 995-4002	JURY EXPENSES	OLIVIA JARAMILLO		6.00				6.00
1	BRIAN LAMONT MILLIGAN							
I-202202179157	Miscel	R	2/17/2022			139231		
100 995-4002	JURY EXPENSES	BRIAN LAMONT MILLIGA		6.00				6.00

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1	JANA MARIE MCCANN							
I-202202179158	Miscellaneous	R	2/17/2022			139232		
100 995-4002	JURY EXPENSES	JANA MARIE MCCANN		6.00				6.00
		*** VENDOR TOTALS ***				156 CHECKS		2,430.00
002547	MONTGOMERY COUNTY CONSTABLE PC							
I-12518	SERVICE	R	2/14/2022			139101		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
006851	MONTGOMERY COUNTY CONSTABLE, P							
I-12518	SERVICE	R	2/14/2022			139102		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
189	MOTOROLA SOLUTIONS, IN.C							
I-8230353238	CUST#1036215277/FEB 2022	R	2/14/2022			139103		
100 505-4503	COMMUNICATIONS CONTRACT	CUST#1036215277/FEB		25,047.36				25,047.36
		*** VENDOR TOTALS ***				1 CHECKS		25,047.36
006097	EK&R ENTERPRISES, INC							
I-202202088752	REIMBURSE COUPON #25064/27366	R	2/14/2022			139104		
100 995-4999	MISCELLANEOUS	REIMBURSE COUPON #25		420.00				420.00
006097	EK&R ENTERPRISES, INC							
I-202202239330	BOND STICKERS/ 23900/25952	R	2/28/2022			139330		
100 995-4999	MISCELLANEOUS	BOND STICKERS/ 23900		30.00				30.00
		*** VENDOR TOTALS ***				2 CHECKS		450.00
004401	MUSTANG MACHINERY COMPANY LTD							
I-299D3	MUSTANG MACHINERY COMPANY LTD	E	2/15/2022			005763		
100 655-5900	CAPITAL ASSET	Track Loader		132,195.23				132,195.23
		*** VENDOR TOTALS ***				1 CHECKS		132,195.23
001325	NACVSO							
I-202202239326	REGISTRATION/JAYSON SWETNAM	R	2/28/2022			139331		
100 405-4232	CONFERENCES, SEMINARS	REGISTRATION/JAYSON		350.00				350.00
		*** VENDOR TOTALS ***				1 CHECKS		350.00
004694	NALCO COMPANY LLC							
I-6670194153	PAYER#150344157	R	2/14/2022			139105		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#150344157		1,014.55				1,014.55



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004694	NALCO COMPANY LLC							
I-6670208653	ACCT#150344157/GENERAL SVCS	R	2/28/2022			139332		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#150344157/GENER		1,014.55				1,014.55
	*** VENDOR TOTALS ***					2 CHECKS		2,029.10
006539	NANCY M. LEWIS							
I-202202088803	WELLNESS CENTER/NANCY M. LEWIS	R	2/14/2022			139106		
220 563-4546	ANIMAL CONTROL DONATIONS	WELLNESS CENTER/NANC		500.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
000562	NATIONAL FOOD GROUP INC							
I-202202088830	INV IN0872263, IN0871947,	E	2/15/2022			005743		
100 562-3316	FOOD FOR PRISONERS	INV IN0872263		2,135.40				
100 562-3316	FOOD FOR PRISONERS	INV IN0871947		3,704.40				
100 562-3316	FOOD FOR PRISONERS	INV IN0872182		4,187.25				
100 562-3316	FOOD FOR PRISONERS	INV IN0872691		5,903.18				15,930.23
	*** VENDOR TOTALS ***					1 CHECKS		15,930.23
T13560	NIECE EQUIPMENT, LLC							
I-54959	SUPPLIES/PCT#2	R	2/14/2022			139107		
222 622-4550	OPERATIONAL EXPENSES	SUPPLIES/PCT#2		632.11				632.11
	*** VENDOR TOTALS ***					1 CHECKS		632.11
T7758	ST DAVID'S HEATHCARE PARTNERSH							
I-202202229275	INDIGENT HEALTH	R	2/28/2022			139333		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		13,539.92				13,539.92
	*** VENDOR TOTALS ***					1 CHECKS		13,539.92
T10762	NOTARY PUBLIC UNDERWRITERS							
I-202202088764	NOTARY/PATSY JOHNSON	R	2/14/2022			139108		
220 454-4999	JP 4 DRIVERS SAFETY	NOTARY/PATSY JOHNSON		166.50				166.50
	*** VENDOR TOTALS ***					1 CHECKS		166.50
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-370860	INV 0581-370860 / 372112	E	2/15/2022			005803		
100 560-4543	VEHICLE MAINTENANCE	INV 0581-370860		53.08				
100 560-4543	VEHICLE MAINTENANCE	INV 0581-372112		95.76				
I-1772018	CUST#1772018/PCT#4	E	2/15/2022			005803		
224 624-4540	MAINTENANCE & REPAIR	CUST#1772018/PCT#4		30.47				179.31
	*** VENDOR TOTALS ***					1 CHECKS		179.31
T5769	OFFICE DEPOT							
I-20869803	01.19	R	2/14/2022			139109		
100 403-3100	OFFICE SUPPLIES	221594708001		73.98				
100 407-3100	OFFICE SUPPLIES	221051996001		189.42				
100 407-3100	OFFICE SUPPLIES	221054044001		26.85				
100 426-3100	OFFICE SUPPLIES	221486820001		143.76				
100 426-3100	OFFICE SUPPLIES	221489024001		16.24				

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T5769	OFFICE DEPOT	CONT						
I-20869803	01.19	R	2/14/2022			139109		
100 435-3100	OFFICE SUPPLIES		220767496001	171.79				
100 452-3100	OFFICE SUPPLIES		221893340001	130.12				
100 452-3100	OFFICE SUPPLIES		221894932001	16.94				
100 452-3100	OFFICE SUPPLIES		218112188001	35.67				
100 452-3100	OFFICE SUPPLIES		218112188002	23.78				
100 505-3100	OFFICE SUPPLIES		219351116001	91.34				
100 505-3100	OFFICE SUPPLIES		219408046001	12.42				
100 562-3100	OFFICE SUPPLIES		216096980001	77.84				
100 562-3100	OFFICE SUPPLIES		216248530001	8.39				
100 665-3100	OFFICE SUPPLIES		219712635001	90.88				
I-21053107	02.04	R	2/14/2022			139109		
100 401-4542	SUPPLIES		223728700001	16.47				
100 401-4542	SUPPLIES		223865453001	23.06				
100 401-4542	SUPPLIES		223865460001	16.29				
100 403-3100	OFFICE SUPPLIES		218464216001	363.14				
100 403-3100	OFFICE SUPPLIES		223807194001	27.85				
100 403-3100	OFFICE SUPPLIES		223808493001	219.42				
100 450-3100	OFFICE SUPPLIES		224212291001	361.14				
100 450-3100	OFFICE SUPPLIES		224227899001	51.56				
100 450-3100	OFFICE SUPPLIES		224228901001	65.96				
100 475-3100	OFFICE SUPPLIES		224256133001	127.48				
100 520-3100	OFFICE SUPPLIES		222321425001	22.78				
100 520-3100	OFFICE SUPPLIES		222324471001	30.57				
100 520-3100	OFFICE SUPPLIES		222324475001	38.67				
100 520-3100	OFFICE SUPPLIES		222324477001	23.09				
100 520-3100	OFFICE SUPPLIES		222324478001	41.28				
100 590-3100	OFFICE SUPPLIES		217877405001	145.42				
100 655-3100	OFFICE SUPPLIES		222605157001	152.89				
100 655-3100	OFFICE SUPPLIES		222796165001	31.81				
100 655-3100	OFFICE SUPPLIES		222796168001	127.49				
222 622-4550	OPERATIONAL EXPENSES		223865453001	23.68				
222 622-4550	OPERATIONAL EXPENSES		223865460001	64.08				3,083.55
T5769	OFFICE DEPOT							
I-202202229296	OFFICE DEPOT	R	2/28/2022			139334		
100 403-3100	OFFICE SUPPLIES		227947037001	96.58				
100 450-3100	OFFICE SUPPLIES		227088828001	88.44				
100 450-3100	OFFICE SUPPLIES		227089352001	87.73				
100 499-3100	OFFICE SUPPLIES		228802825001	63.74				
100 520-3100	OFFICE SUPPLIES		228360264001	19.56				
100 562-3100	OFFICE SUPPLIES		226805658001	160.68				
100 562-3100	OFFICE SUPPLIES		228594016001	245.23				
100 635-3100	OFFICE SUPPLIES		225589343001	55.70				
100 635-3100	OFFICE SUPPLIES		226663763001	316.75				1,134.41
*** VENDOR TOTALS ***						2 CHECKS		4,217.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000877	ON SITE SERVICES							
I-289984	CUST#BASCOU/HR	R	2/14/2022			139110		
100 520-1105	ENGINEER ASSISTANTS SALARIES	CUST#BASCOU/HR		45.00				
100 510-4100	CONTRACTED JANITORIAL SERVICES	CUST#BASCOU/HR		40.00				
222 622-1115	ROAD WORKERS SALARY	CUST#BASCOU/HR		45.00				
100 520-1122	INSPECTORS SALARIES	CUST#BASCOU/HR		40.00				170.00
000877	ON SITE SERVICES							
I-290090	CUST#BASCOU	R	2/28/2022			139335		
100 520-1122	INSPECTORS SALARIES	CUST#BASCOU		40.00				40.00
	*** VENDOR TOTALS ***					2 CHECKS		210.00
OP	ROGER C. OSBORN							
I-3942	STAIRWELL DRAIN/COURTHOUSE	E	2/15/2022			005794		
100 510-4510	MAINTENANCE & REPAIRS	STAIRWELL DRAIN/COUR		1,050.00				1,050.00
	*** VENDOR TOTALS ***					1 CHECKS		1,050.00
000594	P SQUARED EMULSION PLANTS, LLC							
I-22001	POTHOLE PATCH/PCT#2	E	2/15/2022			005744		
222 622-3599	ROAD MAINTENANCE	POTHOLE PATCH/PCT#2		14,855.03				14,855.03
	*** VENDOR TOTALS ***					1 CHECKS		14,855.03
PAIGE	PAIGE TRACTORS INC							
I-88058	CHAIN SAW/PCT#1	R	2/28/2022			139336		
221 621-4540	MAINTENANCE & REPAIR	CHAIN SAW/PCT#1		488.98				488.98
	*** VENDOR TOTALS ***					1 CHECKS		488.98
006869	PANOLA COUNTY SHERIFF							
I-13181	SERVICE	R	2/28/2022			139337		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
006135	PAPER RETRIEVER OF TEXAS							
I-62102	INV 62102	E	2/15/2022			005776		
100 562-4430	UTILITIES	INV 62102		145.00				145.00
	*** VENDOR TOTALS ***					1 CHECKS		145.00
003566	SL PARKER PARTNERSHIP LLC							
I-202202098865	CUST#PK001137/PCT#4	R	2/14/2022			139111		
224 624-4540	MAINTENANCE & REPAIR	CUST#PK001137/PCT#4		83.26				
224 624-3100	OFFICE SUPPLIES	CUST#PK001137/PCT#4		20.66				103.92
	*** VENDOR TOTALS ***					1 CHECKS		103.92

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003875	PAROBK PLUMBING LLC							
I-29682653	GAS LINES IN KENNELS/ANIMAL	R	2/14/2022			139112		
220 563-4546	ANIMAL CONTROL DONATIONS			3,850.00				
I-31030364	REMOVING HEATERS/ANIMAL SHELTE	R	2/14/2022			139112		
220 563-4546	ANIMAL CONTROL DONATIONS			1,420.00				5,270.00
	*** VENDOR TOTALS ***					1 CHECKS		5,270.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-202202088805	ACCT#0200140783/ANIMAL SHELTER	R	2/14/2022			139113		
100 563-3333	MEDICAL			862.11				
100 563-3335	INTAKE VACCINATION/TESTS			416.70				
100 563-3330	WELLNESS CLINIC			464.12				1,742.93
	*** VENDOR TOTALS ***					1 CHECKS		1,742.93
002471	PATTILLO, BROWN & HILL LLP							
I-446620	CLIENT NO#20442	R	2/14/2022			139114		
100 995-4100	PROFESSIONAL SERVICES/AUDIT			31,500.00				31,500.00
	*** VENDOR TOTALS ***					1 CHECKS		31,500.00
001854	PAUL GRANADO							
I-202202088789	TRASH REMOVAL/PAUL GRANADO	E	2/15/2022			005749		
224 624-3599	ROAD MAINTENANCE SUPPLIES			474.50				
I-202202088790	TRASH REMOVAL/PAUL GRANADO	E	2/15/2022			005749		
224 624-3599	ROAD MAINTENANCE SUPPLIES			318.50				793.00
	*** VENDOR TOTALS ***					1 CHECKS		793.00
T3547	PFM ASSET MANAGEMENT LLC c/o U							
I-13069771	2017/2018/2021 COMBINATION TAX	R	2/14/2022			139115		
100 401-4100	PROFESSIONAL SERVICES			6,000.00				6,000.00
	*** VENDOR TOTALS ***					1 CHECKS		6,000.00
000192	PHILIP L HALL							
I-202202239340	REIMBURSE/PHILIP L HALL	R	2/28/2022			139338		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE/PHILIP L H			125.00				125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
PRD	PHILIP R DUCLOUX							
I-202201258551	21-21068	E	2/15/2022			005795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-21068			400.00				
I-202201258552	21-20635	E	2/15/2022			005795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20635			493.75				
I-202202028707	4081220-3	E	2/15/2022			005795		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4081220-3			250.00				
I-202202028708	J-3262	E	2/15/2022			005795		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3262			250.00				
I-202202098852	21-21036	E	2/15/2022			005795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-21036			275.00				
I-202202098853	21-20884	E	2/15/2022			005795		

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PRD	PHILIP R DUCLOUX	CONT						
I-202202098853	21-20884	E	2/15/2022			005795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20884			931.25				
I-202202098854	21-20677	E	2/15/2022			005795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH21-20677			1,862.50				4,462.50
	*** VENDOR TOTALS ***					1 CHECKS		4,462.50
PCAS	CLYDE HAYWOOD SR							
I-003215	STATE INSPECTIONS/PCT#3	R	2/28/2022			139339		
223 623-4540	MAINTENANCE & REPAIRS	STATE INSPECTIONS/PC		230.00				
I-003215-1	STATE INSPECTIONS/PCT#4	R	2/28/2022			139339		
224 624-4540	MAINTENANCE & REPAIR	STATE INSPECTIONS/PC		7.00				237.00
	*** VENDOR TOTALS ***					1 CHECKS		237.00
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-202202088799	ACCT#8850283308/PCT#1	R	2/14/2022			139116		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		148.91				148.91
	*** VENDOR TOTALS ***					1 CHECKS		148.91
T11244	POPE PRO ENTERPRISES INC							
I-1126649	GLASS DOOR/PCT#4	R	2/14/2022			139117		
224 624-4540	MAINTENANCE & REPAIR	GLASS DOOR/PCT#4		622.10				622.10
	*** VENDOR TOTALS ***					1 CHECKS		622.10
T8663	PRODUCTIVITY CENTER INC							
I-BCCP02491720	CUST#BCCP024	R	2/14/2022			139118		
100 554-4232	CONFERENCES & SEMINARS	CUST#BCCP024		162.00				
I-BCEC0021722	CUST#BCEC002	R	2/14/2022			139118		
100 407-4233	TCLEOSE TRAINING	CUST#BCEC002		330.00				492.00
	*** VENDOR TOTALS ***					1 CHECKS		492.00
005644	PROGRESSIVE - RESTITUTION ACCT							
I-16-181 1/24/22	RESTITUTION/COY FERRIS	R	2/14/2022			139119		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/COY FERR		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
002297	ELGIN PROVIDENCE LLC							
I-2021154	TRANSPORT/BARBARA PARSONS	R	2/14/2022			139120		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT/BARBARA PA		695.00				
I-202202088762	TRANSPORT/JARED STAATS	R	2/14/2022			139120		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/JARED STAA		545.00				
I-202202088763	TRANSPORT/DELOIS BOGLE	R	2/14/2022			139120		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT/DELOIS BOG		395.00				1,635.00
	*** VENDOR TOTALS ***					1 CHECKS		1,635.00

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006222	PYE-BARKER FIRE & SAFETY LLC							
I-345593	ANNUAL FIRE EXT/PCT#2	R	2/28/2022			139340		
222 622-4550	OPERATIONAL EXPENSES			489.50				489.50
	*** VENDOR TOTALS ***					1 CHECKS		489.50
T11156	QUEST DIAGNOSTICS CLINICAL LAB							
I-202202229276	INDIGENT HEALTH	R	2/28/2022			139341		
100 635-4913	LAB/XRAY			75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
006774	REBECA WEATHERLY							
I-202202028740	CLEANING/REBECA WEATHERLY	R	2/14/2022			139121		
222 622-4550	OPERATIONAL EXPENSES			200.00				
I-202202088796	CLEANING/REBECA WEATHERLY	R	2/14/2022			139121		
222 622-4550	OPERATIONAL EXPENSES			200.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
005470	REBECCA STRNAD							
I-201	SPAY/NEUTER/REBECCA STRNAD	E	2/15/2022			005770		
100 563-3332	MEDICAL CONTRACT			2,250.00				2,250.00
	*** VENDOR TOTALS ***					1 CHECKS		2,250.00
005901	NRG ENERGY INC							
I-301 003 569 284 3	ACCT#15 070 712 3/02012022	R	2/11/2022			139002		
224 624-4430	UTILITIES			18.42				
I-301 003 569 285 0	ACCT#15 070 713 1/02012022	R	2/11/2022			139002		
224 624-4430	UTILITIES			22.29				
I-301 003 569 2868	ACCT#15 072 199 -1/02012022	R	2/11/2022			139002		
224 624-4430	UTILITIES			126.87				
I-301 003 569 287 6	ACCT#15 072 200-7/02012022	R	2/11/2022			139002		
224 624-4430	UTILITIES			327.42				
I-301 003 569 288-4	ACCT#15 072 201-5/02012022	R	2/11/2022			139002		
100 995-4430	UTILITIES			303.60				
I-301 003 569 289 2	ACCT#15 072 202-3/02012022	R	2/11/2022			139002		
224 624-4430	UTILITIES			25.73				
I-301 003 569 290-0	ACCT# 15 072 203-1/02012022	R	2/11/2022			139002		
100 995-4430	UTILITIES			13.32				
I-301 003 569 291 8	ACCT#15 072 204-9/02012022	R	2/11/2022			139002		
100 995-4430	UTILITIES			222.95				
I-304 001 191 220 4	ACCT#15 069 451 1/02012022	R	2/11/2022			139002		
100 505-4212	COMMUNICATION RADIO SYSTEM			411.31				1,471.91
	*** VENDOR TOTALS ***					1 CHECKS		1,471.91

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RESERV	RESERVE ACCOUNT							
I-202201268578	ACCT#34549337/RESERVE	R	2/14/2022			139122		
100 995-4212	POSTAGE	ACCT#34549337/RESERV		9,000.00				9,000.00
RESERV	RESERVE ACCOUNT							
I-202202179219	ACCT#34549337	R	2/28/2022			139342		
100 995-4212	POSTAGE	ACCT#34549337		9,000.00				9,000.00
			*** VENDOR TOTALS ***			2 CHECKS		18,000.00
T9868	RICHARD ALLAN DICKMAN JR							
I-202201258540	16-366	R	2/14/2022			139123		
100 435-4133	INVESTIGATOR	16-366		1,250.00				1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00
001322	RICOH USA INC							
I-1090847455	CUST#12848097/GENERAL SVCS	E	2/15/2022			005746		
100 520-5756	COPIER LEASE/USAGE	CUST#12848097/GENERA		41.00				41.00
			*** VENDOR TOTALS ***			1 CHECKS		41.00
000972	CIT TECHNOLOGY FINANCE							
I-39324928	CUST#2000172616	R	2/28/2022			139343		
100 401-5756	COPIER LEASE	CUST#2000172616		249.26				
100 403-5756	COPIER LEASE/USAGE	CUST#2000172616		174.17				
100 404-5756	COPIER LEASE	CUST#2000172616		95.11				
100 405-5756	COPIER LEASE/USAGE	CUST#2000172616		101.50				
100 406-5756	COPIER LEASE/USAGE	CUST#2000172616		249.26				
100 407-5756	COPIER LEASE/USAGE	CUST#2000172616		428.42				
100 426-5756	COPIER LEASE/USAGE	CUST#2000172616		95.10				
100 435-5756	COPIER LEASE/USAGE	CUST#2000172616		303.86				
100 450-5756	COPIER LEASE/USAGE	CUST#2000172616		543.31				
100 451-5756	COPIER LEASE/USAGE	CUST#2000172616		249.26				
100 452-5756	COPIER LEASE/USAGE	CUST#2000172616		201.00				
100 453-5756	COPIER LEASE/USAGE	CUST#2000172616		80.28				
100 460-5756	COPIER LEASE/USAGE	CUST#2000172616		220.09				
100 475-5756	COPIER LEASE/USAGE	CUST#2000172616		525.66				
100 495-5756	COPIER LEASE/USAGE	CUST#2000172616		249.26				
100 497-5756	COPIER LEASE/USAGE	CUST#2000172616		249.26				
100 498-5756	COPIER LEASE/USAGE	CUST#2000172616		119.57				
100 499-5756	COPIER LEASE/USAGE	CUST#2000172616		338.84				
100 500-5756	COPIER LEASE/USAGE	CUST#2000172616		78.54				
100 505-5755	COPIER LEASE/USAGE	CUST#2000172616		249.26				
100 510-5756	COPIER LEASE/USAGE	CUST#2000172616		139.51				
100 520-5756	COPIER LEASE/USAGE	CUST#2000172616		303.86				
100 560-5756	COPIER LEASE/USAGE	CUST#2000172616		1,267.82				
100 562-5756	COPIER LEASE/USAGE	CUST#2000172616		1,244.07				
100 563-5756	COPIER LEASE/USAGE	CUST#2000172616		334.08				
100 590-5756	COPIER LEASE/USAGE	CUST#2000172616		303.86				
100 593-5756	COPIER LEASE/USAGE	CUST#2000172616		303.86				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	CIT TECHNOLOGY FINANCECONT							
I-39324928	CUST#2000172616	R	2/28/2022			139343		
100 635-5756	COPIER LEASE/USAGE			101.50				
100 665-5756	COPIER LEASE/USAGE			303.86				
222 622-5756	COPIER LEASE/USAGE			70.58				
223 623-5756	COPIER LEASE/USAGE			70.58				
224 624-5756	COPIER LEASE/USAGE			70.58				9,315.17
	*** VENDOR TOTALS ***					1 CHECKS		9,315.17
T4636	MIKE DAVIS							
I-14005	TIRES/MIKE DAVIS	R	2/14/2022			139124		
222 622-4540	MAINTENANCE & REPAIRS			21.00				
I-15463	TIRES/MIKE DAVIS	R	2/14/2022			139124		
222 622-4540	MAINTENANCE & REPAIRS			25.00				46.00
	*** VENDOR TOTALS ***					1 CHECKS		46.00
006181	ROADRUNNER PHARMACY, INC.							
I-202202088807	MELOXICAM/ANIMAL SHELTER	R	2/14/2022			139125		
100 563-3333	MEDICAL			445.00				445.00
	*** VENDOR TOTALS ***					1 CHECKS		445.00
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-202202088829	INV BCSODEC21	E	2/15/2022			005764		
100 562-3333	MEDICAL EXPENSE			350.00				350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
004722	ROBERT CARVIN							
I-202202229303	PER DIEM	R	2/28/2022			139344		
100 560-4231	TRANSPORTATION/LODGING			135.00				135.00
	*** VENDOR TOTALS ***					1 CHECKS		135.00
006355	ROBERT CLIPPER							
I-202202088827	ROBERT CLIPPER	R	2/14/2022			139126		
100 562-4542	GASOLINE			50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
T11144	ROBERT E CANTU M.D. P.A.							
I-202202179175	CASE NO. 17-481	R	2/28/2022			139345		
100 435-4134	PSYCH EVAL			1,200.00				
I-202202179176	CASE NO. 17-259	R	2/28/2022			139345		
100 435-4134	PSYCH EVAL			1,200.00				2,400.00
	*** VENDOR TOTALS ***					1 CHECKS		2,400.00



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005809	RUSH AUTOMOTIVE LLC							
I-0017129	TRANSMISSION REPLACEMENT/GS	R	2/14/2022			139127		
100 510-4543	VEHICLE MAINTENANCE & REPAIR		TRANSMISSION REPLACE	7,252.80				7,252.80
			*** VENDOR TOTALS ***			1 CHECKS		7,252.80
005159	RUSH TRUCK CENTERS OF TEXAS, L							
I-3026348404	CUST#109334/PCT#3	R	2/14/2022			139128		
223 623-4540	MAINTENANCE & REPAIRS		CUST#109334/PCT#3	203.60				203.60
			*** VENDOR TOTALS ***			1 CHECKS		203.60
005256	RUTH A. CARROLL							
I-01142022	CAUSE#17383	R	2/14/2022			139129		
100 435-4102	INTERPRETER		CAUSE#17383	250.92				
I-202201258541	423-8288	R	2/14/2022			139129		
100 435-4102	INTERPRETER		423-8288	250.92				501.84
005256	RUTH A. CARROLL							
I-202202179181	INTERPRETER	R	2/28/2022			139346		
100 426-4102	INTERPRETER		INTERPRETER	300.92				300.92
			*** VENDOR TOTALS ***			2 CHECKS		802.76
T13018	SANDY BAHM MD							
I-202202229270	INDIGENT HEALTH	R	2/28/2022			139347		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	107.03				107.03
			*** VENDOR TOTALS ***			1 CHECKS		107.03
003131	SETON HEALTHCARE SPONSORED PRO							
I-202202229268	INDIGENT HEALTH	R	2/28/2022			139348		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	81.24				
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	9,494.42				
I-22122	INDIGENT HEALTH	R	2/28/2022			139348		
100 635-4105	SETON CONTRACTED SERVICES		INDIGENT HEALTH	3,400.00				12,975.66
			*** VENDOR TOTALS ***			1 CHECKS		12,975.66
004521	SHARON HANCOCK							
I-14-962 1/24/22	RESTITUTION/DEBRA MCCOMB	R	2/14/2022			139130		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION/DEBRA MC	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
005081	FERRELLGAS, LP							
I-5006790192	ACCT#120050140/ANIMAL SVCS	R	2/14/2022			139131		
220 563-4546	ANIMAL CONTROL DONATIONS		ACCT#120050140/ANIMA	3,814.93				3,814.93
			*** VENDOR TOTALS ***			1 CHECKS		3,814.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-202201318611	Cisco IP Phone	R	2/14/2022			139132		
220 453-4999	JP 3 DRIVERS SAFETY	Cisco IP Phone		256.12				
I-202201318614	Smartnet Renewal	R	2/14/2022			139132		
100 505-4500	SOFTWARE MAINTENANCE	Smartnet Renewal		16,326.00				
I-202201318616	Cisco IP Phone 8811	R	2/14/2022			139132		
220 403-4001	COUNTY CLERK RECORDS MGMT	Cisco IP Phone 8811		256.12				
I-202201318617	KNOW BE4 SHI	R	2/14/2022			139132		
100 505-4500	SOFTWARE MAINTENANCE	KNOW BE4 SHI		11,520.00				
I-202201318618	Zoom Meetings Renewal	R	2/14/2022			139132		
100 505-4500	SOFTWARE MAINTENANCE	Zoom Meetings Renewa		707.90				
I-28583	Apple Mac Mini	R	2/14/2022			139132		
100 505-5757	COMPUTER PURCHASES	Apple Mac Mini		650.07				
I-28629	7414 Notebook Battery	R	2/14/2022			139132		
100 505-5757	COMPUTER PURCHASES	7414 Notebook Batter		1,190.70				30,906.91
	*** VENDOR TOTALS ***					1 CHECKS		30,906.91
004740	SHRED-IT US HOLDCO, INC							
I-202202088826	INV 8000885319	R	2/14/2022			139133		
100 560-3100	OFFICE SUPPLIES	INV 8000885319 LE		88.55				
100 562-3100	OFFICE SUPPLIES	INV 8000885319 JAIL		88.54				
I-8000694820	CUST#1000374834/INDIGENT HEALT	R	2/14/2022			139133		
100 635-3100	OFFICE SUPPLIES	CUST#1000374834/INDI		40.09				
100 405-5750	FURNITURE/EQUIPMENT	CUST#1000374834/INDI		40.10				
I-8000885643	CUST#1000374050/IT/OEM	R	2/14/2022			139133		
100 505-3100	OFFICE SUPPLIES	CUST#1000374050/IT/O		27.26				
100 404-3100	SUPPLIES	CUST#1000374050/IT/O		27.26				
I-8000885772	CUST#1000374390/TAX OFFICE	R	2/14/2022			139133		
100 499-3100	OFFICE SUPPLIES	CUST#1000374390/TAX		185.27				
I-8000885836	CUST#1000374545/JP #4	R	2/14/2022			139133		
220 454-4999	JP 4 DRIVERS SAFETY	CUST#1000374545/JP #		74.77				571.84
	*** VENDOR TOTALS ***					1 CHECKS		571.84
001260	RONALD JOHN CALDWELL JR							
I-202202229278	INDIGENT HEALTH	R	2/28/2022			139349		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		170.71				170.71
	*** VENDOR TOTALS ***					1 CHECKS		170.71
005762	SIMPSON SEPTIC INCORPORATED							
I-377291	PUMPED AND CLEAN SEPTIC	E	2/15/2022			005774		
100 510-4510	MAINTENANCE & REPAIRS	PUMPED AND CLEAN SEP		360.00				360.00
	*** VENDOR TOTALS ***					1 CHECKS		360.00

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005920	SINGLETON ASSOCIATES, PA							
I-202202098841	JAIL MEDICAL	R	2/14/2022			139134		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		75.38				75.38
005920	SINGLETON ASSOCIATES, PA							
I-202202229279	INDIGENT HEALTH	R	2/28/2022			139350		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		27.00				27.00
	*** VENDOR TOTALS ***					2 CHECKS		102.38
004284	SKILLPATH NATIONAL SEMINARS TR							
I-8125010	CUST#12909105/HR	R	2/14/2022			139135		
100 406-4232	CONFERENCES AND SEMINARS	CUST#12909105/HR		349.00				349.00
	*** VENDOR TOTALS ***					1 CHECKS		349.00
SS	SMITH STORES, INC.							
I-38622	SUPPLIES/PCT#1	R	2/14/2022			139136		
221 621-3599	ROAD MAINTENANCE	SUPPLIES/PCT#1		3,031.80				
I-38623	SUPPLIES/PCT#2	R	2/14/2022			139136		
222 622-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#2		15.98				
222 622-4550	OPERATIONAL EXPENSES	SUPPLIES/PCT#2		94.59				
222 622-3599	ROAD MAINTENANCE	SUPPLIES/PCT#2		102.40				3,244.77
	*** VENDOR TOTALS ***					1 CHECKS		3,244.77
SPD	SMITHVILLE POLICE DEPT.							
I-202202028695	ARREST FEES/JULY-SEPT/21	R	2/14/2022			139137		
550 690-6004	DUE TO CITY OF SMITHVILLE	ARREST FEES/JULY-SEP		4.49				
I-202202028696	ARREST FEES/OCTOBER-DEC/21	R	2/14/2022			139137		
550 690-6004	DUE TO CITY OF SMITHVILLE	ARREST FEES/OCTOBER-		0.51				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00
002694	SOLARWINDS							
I-28531	Solar Winds	R	2/14/2022			139138		
100 505-4500	SOFTWARE MAINTENANCE	Solar Winds		301.00				301.00
	*** VENDOR TOTALS ***					1 CHECKS		301.00
006477	SOUTH CENTRAL PLANNING AND DEV							
I-22T-737	JAN 2022/PERMIT SOFTWARE	R	2/14/2022			139139		
100 505-4500	SOFTWARE MAINTENANCE	JAN 2022/PERMIT SOFT		2,063.33				2,063.33
	*** VENDOR TOTALS ***					1 CHECKS		2,063.33
T1656	SOUTH TX CO JUDGES' ASSN.							
I-202202098930	FY 2022 MEMBERSHIP DUES	R	2/14/2022			139140		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIFY 2022	MEMBERSHIP D		300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00

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STM	SOUTHERN TIRE MART LLC							
I-4240038320	INV 4240038320	R	2/14/2022			139141		
100 560-4543	VEHICLE MAINTENANCE	INV 4240038320		240.50				
I-4650101980	CUST#0052157/PCT#4	R	2/14/2022			139141		
224 624-4540	MAINTENANCE & REPAIR	CUST#0052157/PCT#4		1,309.24				
I-4650102654	CUST#0052157/PCT#3	R	2/14/2022			139141		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0052157/PCT#3		2,541.34				
I-4650102912	CUST#0052157/PCT#1	R	2/14/2022			139141		
221 621-4540	MAINTENANCE & REPAIR	CUST#0052157/PCT#1		1,384.36				
I-4650103237	CUST#0052157/PCT#1	R	2/14/2022			139141		
221 621-4540	MAINTENANCE & REPAIR	CUST#0052157/PCT#1		2,315.46				7,790.90
STM	SOUTHERN TIRE MART LLC							
I-4240038529	INV 4240038529	R	2/28/2022			139351		
100 560-4543	VEHICLE MAINTENANCE	INV 4240038529		1,570.08				
I-4650104257	CUST#0052157/PCT#3	R	2/28/2022			139351		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0052157/PCT#3		2,160.30				
I-4650104793	CUST#0052158/PCT#1	R	2/28/2022			139351		
221 621-4540	MAINTENANCE & REPAIR	CUST#0052158/PCT#1		190.50				3,920.88
	*** VENDOR TOTALS ***					2 CHECKS		11,711.78
T11061	DS WATERS OF AMERICA INC							
I-9604456-012722	CUST#46668439604456/JP#2	R	2/14/2022			139142		
220 452-4999	JP 2 DRIVERS SAFETY	CUST#46668439604456/		89.35				89.35
	*** VENDOR TOTALS ***					1 CHECKS		89.35
004843	SPECIALTY VETERINARY PHARMACY							
I-S1201700	ACCT#114382/ANIMAL SHELTER	R	2/14/2022			139143		
100 563-3333	MEDICAL	ACCT#114382/ANIMAL S		278.63				278.63
	*** VENDOR TOTALS ***					1 CHECKS		278.63
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-202202098840	JAIL MEDICAL	R	2/14/2022			139144		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		3,251.03				3,251.03
	*** VENDOR TOTALS ***					1 CHECKS		3,251.03
004527	ST. DAVIDS HEART & VASCULAR, P							
I-202202229280	INDIGENT HEALTH	R	2/28/2022			139352		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		114.69				114.69
	*** VENDOR TOTALS ***					1 CHECKS		114.69
T13088	ST. MARK'S MEDICAL CENTER							
I-202202229281	INDIGENT HEALTH	R	2/28/2022			139353		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		164.40				164.40
	*** VENDOR TOTALS ***					1 CHECKS		164.40

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003508	STAPLES, INC.							
I-8064924083	01.15	R	2/14/2022			139145		
100 400-3100	OFFICE SUPPLIES		3497642890	10.64				
100 451-3100	OFFICE SUPPLIES		3497642893	161.45				
100 451-3100	OFFICE SUPPLIES		3497642894	54.04				
100 499-3100	OFFICE SUPPLIES		3497642898	240.09				
100 499-3100	OFFICE SUPPLIES		3497642899	110.10				
100 499-3100	OFFICE SUPPLIES		3497642900	391.18				
100 500-3100	OFFICE SUPPLIES		3497642901	225.82				
100 500-3100	OFFICE SUPPLIES		3497642902	87.93				
100 520-3100	OFFICE SUPPLIES		3497642903	204.47				
100 560-3100	OFFICE SUPPLIES		3497642895	250.26				
I-8065100067	02.01	R	2/14/2022			139145		
100 401-3100	OFFICE SUPPLIES		3499180573	9.79				
100 451-3100	OFFICE SUPPLIES		3499180571	20.90				
100 451-3100	OFFICE SUPPLIES		3499180572	37.96				
100 475-3100	OFFICE SUPPLIES		3499180567	990.33				
100 499-3100	OFFICE SUPPLIES		3499180575	1,148.14	CR			
100 499-3100	OFFICE SUPPLIES		3499180576	55.24				
100 499-3100	OFFICE SUPPLIES		3499180577	53.77				
100 505-3100	OFFICE SUPPLIES		3499180568	442.11				
100 505-3100	OFFICE SUPPLIES		3499180569	18.00				
100 505-3100	OFFICE SUPPLIES		3499180570	192.78				
100 560-3100	OFFICE SUPPLIES		3499180574	700.98				
221 621-3550	OPERATING SUPPLIES		3499180566	181.65				
223 623-3100	OFFICE SUPPLIES		3499180573	12.53				
224 624-3100	OFFICE SUPPLIES		3499180573	233.83				3,537.71
003508	STAPLES, INC.							
I-202202229297	Staples	R	2/28/2022			139354		
100 400-3100	OFFICE SUPPLIES		3500182313	50.54	CR			
100 497-3100	OFFICE SUPPLIES		3500182316	97.86				
100 497-3100	OFFICE SUPPLIES		3500182317	50.74				
100 497-3101	RESTITUTION SUPPLIES		3500182315	122.97				
100 575-3100	OFFICE SUPPLIES		3500182319	47.31				
100 575-3100	OFFICE SUPPLIES		3500182320	103.98				
100 590-3100	OFFICE SUPPLIES		3500182312	187.90				
221 621-3550	OPERATING SUPPLIES		3500182310	79.92				640.14
			*** VENDOR TOTALS ***			2 CHECKS		4,177.85
T459	STATE OF TEXAS							
I-202202239323	JANUARY 2022	R	2/28/2022			139355		
550 690-5500	3RD COURT OF APPEALS FEES		JANUARY 2022	15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00

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T8648	STERICYCLE, INC.							
I-4010693362	INV 4010693362	R	2/14/2022			139146		
100 562-3333	MEDICAL EXPENSE	INV 4010693362		874.93				
I-4010712219	CUST#2162185	R	2/14/2022			139146		
100 499-3100	OFFICE SUPPLIES	CUST#2162185		780.00				1,654.93
				*** VENDOR TOTALS ***		1 CHECKS		1,654.93
002260	STEVE GRANADO							
I-202202088787	TRASH REMOVAL/STEVE GRANADO	E	2/15/2022			005752		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/STEVE		162.50				
I-202202088788	TRASH REMOVAL/STEVE GRANADO	E	2/15/2022			005752		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/STEVE		240.50				403.00
				*** VENDOR TOTALS ***		1 CHECKS		403.00
005572	SUN COAST RESOURCES							
I-96337934	ACCT#10187718/PCT#4	E	2/15/2022			005771		
224 624-4540	MAINTENANCE & REPAIR	ACCT#10187718/PCT#4		6,534.94				
I-963405663	ACCT#10187718/PCT#2	E	2/15/2022			005771		
222 622-3599	ROAD MAINTENANCE	ACCT#10187718/PCT#2		6,043.92				
I-96357764	ACCT#10242773/PCT#2	E	2/15/2022			005771		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10242773/PCT#2		6,573.44				19,152.30
				*** VENDOR TOTALS ***		1 CHECKS		19,152.30
006854	T&T CONSTRUCTION							
I-202202028721	REIMBURSE/T&T CONSTRUCTION	R	2/14/2022			139147		
100 370-6250	DRIVEWAY CULVERT PERMITS	REIMBURSE/T&T CONSTR		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
004087	TAVCO SERVICES INC							
I-22020803	SVC CONTRACT 01/03 - 02/08	E	2/15/2022			005761		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT 01/03 -		62.30				62.30
				*** VENDOR TOTALS ***		1 CHECKS		62.30
T6052	TEXAS A&M ENGINEERING EXTENSIO							
I-202202088820	TRAINING - LS-LET585-57	R	2/14/2022			139148		
100 560-4235	TRAINING	TRAINING - LS LET585		750.00				
I-JH7282080	INV JH7282080	R	2/14/2022			139148		
100 562-4235	TRAINING	INV JH7282080		550.00				1,300.00
				*** VENDOR TOTALS ***		1 CHECKS		1,300.00
T8745	TEJAS ELEVATOR COMPANY							
I-2202073	MONTHLY BILLING/JAN 2022	E	2/15/2022			005806		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY BILLING/JAN		230.00				230.00
				*** VENDOR TOTALS ***		1 CHECKS		230.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002996	TERRA EXCAVATION & CONSTRUCTIO							
I-309	MATTHEW COVE/PCT#1	R	2/28/2022			139356		
221 621-3599	ROAD MAINTENANCE	MATTHEW COVE/PCT#1		4,750.00				4,750.00
				*** VENDOR TOTALS ***		1 CHECKS		4,750.00
002527	AIR RELIEF TECHNOLOGIES, INC							
I-202202229298	Air Filters	R	2/28/2022			139357		
100 510-4510	MAINTENANCE & REPAIRS	14x20x1		25.20				
100 510-4510	MAINTENANCE & REPAIRS	16x20x1		194.40				
100 510-4510	MAINTENANCE & REPAIRS	20x20x1		79.68				
100 510-4510	MAINTENANCE & REPAIRS	20x25x1		11.13				
100 510-4510	MAINTENANCE & REPAIRS	20x25x2		22.74				
100 510-4510	MAINTENANCE & REPAIRS	20x30x1		9.54				
100 510-4510	MAINTENANCE & REPAIRS	25x25x2		38.48				381.17
				*** VENDOR TOTALS ***		1 CHECKS		381.17
T6855	TEX-CON OIL CO							
I-116777	ACCT#01-0112917/PCT#3	R	2/14/2022			139149		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#01-0112917/PCT#		588.62				
I-1171555	ACCT#01-0112917/PCT#3	R	2/14/2022			139149		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#01-0112917/PCT#		529.38				
I-1173814	ACCT#01-0112917/PCT#3	R	2/14/2022			139149		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		5,396.01				
I-1174381	ACCT#01-0112917/PCT#2	R	2/14/2022			139149		
222 622-4550	OPERATIONAL EXPENSES	ACCT#01-0112917/PCT#		554.65				
I-1176759	ACCT#01-0112917/PCT#3	R	2/14/2022			139149		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#01-0112917/PCT#		545.48				7,614.14
T6855	TEX-CON OIL CO							
I-1176774	ACCT#01-0112917/PCT#3	R	2/28/2022			139358		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#01-0112917/PCT#		4,006.30				
I-1178215	ACCT#01-0112917/PCT#3	R	2/28/2022			139358		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		5,006.79				
I-1178580	INV 1178580-IN	R	2/28/2022			139358		
100 562-4542	GASOLINE	INV 1178580-IN		619.97				9,633.06
				*** VENDOR TOTALS ***		2 CHECKS		17,247.20
T14371	TEXAN EYE, P.A.							
I-202202229282	INDIGENT HEALTH	R	2/28/2022			139359		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		121.09				121.09
				*** VENDOR TOTALS ***		1 CHECKS		121.09
TXAGG	TEXAS AGGREGATES, LLC							
I-14413	GRAVEL/PCT#1	E	2/15/2022			005811		
221 621-3599	ROAD MAINTENANCE	GRAVEL/PCT#1		841.35				
I-14521	GRAVEL/PCT#1	E	2/15/2022			005811		
221 621-3599	ROAD MAINTENANCE	GRAVEL/PCT#1		543.00				
I-14543	GRAVEL/PCT#1	E	2/15/2022			005811		

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TXAGG	TEXAS AGGREGATES, LLC CONT							
I-14543	GRAVEL/PCT#1	E	2/15/2022			005811		
221 621-3599	ROAD MAINTENANCE	GRAVEL/PCT#1		286.95				1,671.30
	*** VENDOR TOTALS ***					1 CHECKS		1,671.30
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202202088825	BOND RENEWALS FEBRUARY	R	2/14/2022			139150		
100 560-4415	BONDS	BOND RENEWALS FEBRUA		250.00				
I-6307-1	EMPLOYEE BOND/HR	R	2/14/2022			139150		
100 406-4100	PROFESSIONAL SERVICES	EMPLOYEE BOND/HR		405.00				
I-7982	INV 7982	R	2/14/2022			139150		
100 560-4415	BONDS	INV 7982		50.00				705.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202202229300	MARCH BOND RENEWALS	R	2/28/2022			139360		
100 560-4415	BONDS	MARCH BOND RENEWALS		150.00				
I-8040	INV 8040 / 8041	R	2/28/2022			139360		
100 560-4415	BONDS	INV 8040		71.00				
100 560-4415	BONDS	INV 8041		71.00				
I-8065	INV 8065	R	2/28/2022			139360		
100 560-4415	BONDS	INV 8065		50.00				342.00
	*** VENDOR TOTALS ***					2 CHECKS		1,047.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-202201268576	COUNTY AUDITORS	R	2/14/2022			139151		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANICOUNTY AUDITORS			475.00				
I-236245	ANNYAL COUNTY MEMBERSHIP 2022	R	2/14/2022			139151		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIANNYAL COUNTY MEMBER			1,560.00				
I-237381	COUNTY INVESTMENTS/JENNIFER P	R	2/14/2022			139151		
100 495-4232	CONFERENCES & SEMINARS	COUNTY INVESTMENTS/J		520.00				2,555.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-77158	MEMBERSHIP/LISA SMITH	R	2/28/2022			139361		
100 495-4232	CONFERENCES & SEMINARS	MEMBERSHIP/LISA SMIT		475.00				475.00
	*** VENDOR TOTALS ***					2 CHECKS		3,030.00
TCSC	TEXAS CRUSHED STONE CO.							
I-298025	CUST#1574/PCT#4	R	2/14/2022			139152		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#1574/PCT#4		1,259.61				1,259.61
	*** VENDOR TOTALS ***					1 CHECKS		1,259.61
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202107-220230	NAME SEARCH/HR	R	2/28/2022			139362		
100 995-4001	DEFERRED COMP ADMINISTRATION	NAME SEARCH/HR		14.00				
I-CRS-202108-22322	NAME SEARCH/HR	R	2/28/2022			139362		
100 995-4001	DEFERRED COMP ADMINISTRATION	NAME SEARCH/HR		2.00				
I-CRS-202109-224373	NAME SEARCH/HR	R	2/28/2022			139362		
100 995-4001	DEFERRED COMP ADMINISTRATION	NAME SEARCH/HR		29.00				45.00
	*** VENDOR TOTALS ***					1 CHECKS		45.00



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006095	TEXAS DISPOSAL SYSTEMS, INC.							
I-6398217	PARK TRASH/GENERAL SVCS	R	2/14/2022			139153		
100 510-4511	PARK CARE	PARK TRASH/GENERAL S		167.00				167.00
	*** VENDOR TOTALS ***					1 CHECKS		167.00
T11867	TEXAS JUSTICE COURT JUDGES ASS							
I-20543	AMELIA BROWN	R	2/28/2022			139363		
220 453-4999	JP 3 DRIVERS SAFETY	AMELIA BROWN		75.00				
I-20620	ACCT#637/RAYMAH DAVIS	R	2/28/2022			139363		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#637/RAYMAH DAVI		75.00				
I-20746	ACCT#636/KRYSTAL STABENO	R	2/28/2022			139363		
220 453-4999	JP 3 DRIVERS SAFETY	ACCT#636/KRYSTAL STA		75.00				
I-20931	DIANE MONTOYA	R	2/28/2022			139363		
220 453-4999	JP 3 DRIVERS SAFETY	DIANE MONTOYA		75.00				
I-21148	ACCT#720/DENA TINER	R	2/28/2022			139363		
220 453-4999	JP 3 DRIVERS SAFETY	ACCT#720/DENA TINER		75.00				375.00
	*** VENDOR TOTALS ***					1 CHECKS		375.00
004879	TEXAS MATERIALS GROUP, INC.							
I-201027823	CUST#255120/PCT#2	R	2/14/2022			139156		
222 622-3599	ROAD MAINTENANCE	CUST#255120/PCT#2		5,538.00				5,538.00
	*** VENDOR TOTALS ***					1 CHECKS		5,538.00
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-ICO-0317-22	A8382406/LUKE FRIEND	R	2/14/2022			139157		
550 690-6006	TEX PARKS & WILDLIFE	A8382406/LUKE FRIEND		425.00				
I-J2-55453	A13316/MATHEW TESTA	R	2/14/2022			139157		
550 690-6006	TEX PARKS & WILDLIFE	A13316/MATHEW TESTA		114.75				539.75
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-ICO-0321-22	A8382386-BEAU WOOD	R	2/28/2022			139364		
550 690-6006	TEX PARKS & WILDLIFE	A8382386-BEAU WOOD		425.00				
I-ICO-0315-22	A8382405-BRET TINER	R	2/28/2022			139364		
550 690-6006	TEX PARKS & WILDLIFE	A8382405-BRET TINER		425.00				
I-ICO-0332-22	A8382385-NICHOLAS YOUNG	R	2/28/2022			139364		
550 690-6006	TEX PARKS & WILDLIFE	A8382385-NICHOLAS YO		425.00				
I-ICO-3016-22	A8382409-WESTON WILHELM	R	2/28/2022			139364		
550 690-6006	TEX PARKS & WILDLIFE	A8382409-WESTON WILH		425.00				
I-J2-69605	A8361129/M.ANCELMO	R	2/28/2022			139364		
550 690-6006	TEX PARKS & WILDLIFE	A8361129/M.ANCELMO		170.00				
I-J2-69796	A-13211/ERIC BENNETT	R	2/28/2022			139364		
550 690-6006	TEX PARKS & WILDLIFE	A-13211/ERIC BENNETT		81.00				
I-J2-71018	A8382173-M.ANGEL	R	2/28/2022			139364		
550 690-6006	TEX PARKS & WILDLIFE	A8382173-M.ANGEL		114.75				
I-J2-71575	A-13223/CODY CHANDLER	R	2/28/2022			139364		
550 690-6006	TEX PARKS & WILDLIFE	A-13223/CODY CHANDLE		170.00				
I-J2-71581	A8353764/MICHAEL S	R	2/28/2022			139364		
550 690-6006	TEX PARKS & WILDLIFE	A8353764/MICHAEL S		114.75				
I-J2-71994	A-12804/MICHAEL HALTER	R	2/28/2022			139364		

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T7170	TEXAS PARKS & WILDLIFECONT							
I-J2-71994	A-12804/MICHAEL HALTER	R	2/28/2022			139364		
550 690-6006	TEX PARKS & WILDLIFE	A-12804/MICHAEL HALT		81.00				
I-J2-72082	A8382388/ANDREW SOTO	R	2/28/2022			139364		
550 690-6006	TEX PARKS & WILDLIFE	A8382388/ANDREW SOTO		157.25				2,588.75
	*** VENDOR TOTALS ***					2 CHECKS		3,128.50
000565	TEXAS POLICE ASSOCIATION							
I-202202088823	TRAINING	R	2/14/2022			139158		
100 560-4231	TRANSPORTATION/LODGING	LODGING/ MEALS		1,462.00				
100 560-4235	TRAINING	TRAINING		438.00				1,900.00
	*** VENDOR TOTALS ***					1 CHECKS		1,900.00
005329	TEXAS COMPTROLLER OF PUBLIC AC							
I-202202028744	Annual Memebership	R	2/14/2022			139159		
100 498-4100	PROFESSIONAL SERVICES	Annual Memebership		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-59633	TRAINING/DIANE GUTHRIE	R	2/14/2022			139154		
220 452-4999	JP 2 DRIVERS SAFETY	TRAINING/DIANE GUTHR		260.00				260.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-61414	TRAINING/BRIGITTE BUSCHA	R	2/14/2022			139155		
220 452-4999	JP 2 DRIVERS SAFETY	TRAINING/BRIGITTE BU		260.00				260.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-62333	TRAINING/K.STABENO	R	2/28/2022			139365		
220 995-4111	JP TECHNOLOGY	TRAINING/K.STABENO		75.00				75.00
	*** VENDOR TOTALS ***					3 CHECKS		595.00
003484	TEXAS STATE UNIVERSITY							
I-202202239337	Task Order #1	R	2/28/2022			139366		
222 622-3705	GOTIER TRACE 404	INV #9-5577		6,762.14				
222 622-3705	GOTIER TRACE 404	DUPLICATE 9-5498		3,433.14CR				3,329.00
	*** VENDOR TOTALS ***					1 CHECKS		3,329.00
005153	MADTEX, INC.							
I-134468	SILVERADO/PCT#1	R	2/14/2022			139160		
221 621-4540	MAINTENANCE & REPAIR	SILVERADO/PCT#1		139.00				139.00
005153	MADTEX, INC.							
I-134503	VULCAN ROPE/PCT#1	R	2/28/2022			139367		
221 621-4540	MAINTENANCE & REPAIR	VULCAN ROPE/PCT#1		825.00				
I-134508	2019 DODGE/PCT1	R	2/28/2022			139367		
221 621-4540	MAINTENANCE & REPAIR	2019 DODGE/PCT1		784.00				1,609.00
	*** VENDOR TOTALS ***					2 CHECKS		1,748.00

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004635	BUG MASTER EXTERMINATING SERVI							
I-299175	ACCT#188757/PCT#4	E	2/15/2022			005765		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4		95.50				
I-299224	ACCT#188757/LBJ BUILDING	E	2/15/2022			005765		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BUIL		69.00				
I-300034	ACCT#188757/STONY POINT	E	2/15/2022			005765		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/STONY PO		95.00				
I-300376	ACCT#188757/SIGN SHOP	E	2/15/2022			005765		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/SIGN SHO		95.00				
I-300401	ACCT#188757/BOOT CAMP	E	2/15/2022			005765		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/BOOT CAM		118.50				
I-300662	ACCT#188757/ANIMAL SHELTER	E	2/15/2022			005765		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				
I-302126	ACCT#188757/COURTHOUSE	E	2/15/2022			005765		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		486.00				
I-303551	ACCT#188757/DPS/TDL	E	2/15/2022			005765		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				
I-303552	ACCT#188757/JUVENILE PROB	E	2/15/2022			005765		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-303585	ACCT#188757/HISTORIC JAIL	E	2/15/2022			005765		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-303588	ACCT#188757/EXT HABITAT	E	2/15/2022			005765		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXT HABI		89.00				
I-303589	ACCT#188757/MIKE FISHER BLDG	E	2/15/2022			005765		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-303642	ACCT#188757/CEDAR CREEK PARK	E	2/15/2022			005765		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CEDAR CR		125.00				1,859.00
			*** VENDOR TOTALS ***			1 CHECKS		1,859.00
002317	RICHARD NELSON MOORE							
I-202201318656	17-470	E	2/15/2022			005754		
100 435-4107	CT APPT ATTY FELONY - 423RD	17-470		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
T5753	THE PRODUCT CENTER							
I-94352652	INV 94352652	R	2/28/2022			139368		
100 562-3100	OFFICE SUPPLIES	INV 94352652		373.14				373.14
			*** VENDOR TOTALS ***			1 CHECKS		373.14
WPC	WEST PUBLISHING CORPORATION							
I-6141673228	ACCT#1000648597/LAW LIBRARY	R	2/14/2022			139161		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		1,458.60				
I-6144387531	ACCT#1000648597/LAW LIBRARY	R	2/14/2022			139161		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		381.60				
I-6144483682	ACCT#1000648597/LAW LIBRARY	R	2/14/2022			139161		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		356.40				
I-6144939823	ACCT#1000648597/LAW LIBRARY	R	2/14/2022			139161		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		623.70				
I-6144978870	ACCT#1000648597/LAW LIBRARY	R	2/14/2022			139161		

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WPC WEST PUBLISHING CORPORCONT								
I-6144978870	ACCT#1000648597/LAW LIBRARY	R	2/14/2022			139161		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		421.20				
I-6145008576	ACCT#1000648597/LAW LIBRARY	R	2/14/2022			139161		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		1,620.90				
I-6145033249	ACCT#1000648597/LAW LIBRARY	R	2/14/2022			139161		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		1,242.00				
I-6145451365	ACCT#1000648597/LAW LIBRARY	R	2/14/2022			139161		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		1,506.60				
I-845415573	ACCT#1000648597/LAW LIBRARY	R	2/14/2022			139161		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/LAW		600.00				
I-845761800	ACCT#1000648597	R	2/14/2022			139161		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597		1,153.29				
I-845775197	ACCT#1000310962	R	2/14/2022			139161		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000310962		916.00				10,280.29
WPC WEST PUBLISHING CORPORATION								
I-6146321148	ACCT#1000310962/DA	R	2/28/2022			139369		
100 475-3101	LIBRARY/REFERENCE MATERIALS	ACCT#1000310962/DA		100.00				100.00
*** VENDOR TOTALS ***						2 CHECKS		10,380.29
TIME TWE-ADVANCE/NEWHOUSE PARTNERSH								
I-01671000011622	ACCT#8260160170167100	R	2/14/2022			139162		
100 995-4425	BASIC TELEPHONE	ACCT#826016017016710		635.07				635.07
TIME TWE-ADVANCE/NEWHOUSE PARTNERSH								
I-0164314020922	ACCT#8260161110164314	R	2/28/2022			139370		
100 995-4425	BASIC TELEPHONE	ACCT#826016111016431		668.43				
I-0194162020622	ACCT#8260161110194162	R	2/28/2022			139370		
100 995-4425	BASIC TELEPHONE	ACCT#826016111019416		74.96				
I-8260163000003669	ACCT#8260163000003669	R	2/28/2022			139370		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		3,248.86				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		153.72				4,145.97
*** VENDOR TOTALS ***						2 CHECKS		4,781.04
004955 TELVA D KESLER								
I-035108	CUST#0001725/OEM	R	2/28/2022			139371		
100 510-4511	PARK CARE	CUST#0001725/OEM		568.90				568.90
*** VENDOR TOTALS ***						1 CHECKS		568.90
002444 TOM GREEN COUNTY SHERIFF								
I-13339	SERVICE	R	2/28/2022			139372		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		85.00				85.00
*** VENDOR TOTALS ***						1 CHECKS		85.00

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TRACTO TRACTOR SUPPLY CREDIT PLAN								
I-202202088811	02.15	R	2/14/2022			139163		
100 655-3100	OFFICE SUPPLIES			300743209	70.93			
100 655-3100	OFFICE SUPPLIES			300743400	54.99			
223 623-4540	MAINTENANCE & REPAIRS			100750433	111.97			
224 624-4540	MAINTENANCE & REPAIR			100343184	264.99			502.88
*** VENDOR TOTALS ***						1 CHECKS		502.88
002337 TRAVIS COUNTY CONSTABLE PCT 5								
I-202202028742	PERSONAL SVC CITATION - G-365	R	2/02/2022			138891		
100 341-2000	FEES OF OFFICE, CO SHERIFF	PERSONAL SVC CITATIO			80.00			80.00
002337 TRAVIS COUNTY CONSTABLE PCT 5								
I-12264	SERVICE	R	2/14/2022			139164		
100 995-4110	TAX WRITE-OUT FEES	SERVICE			75.00			
I-12454	SERVICE	R	2/14/2022			139164		
100 995-4110	TAX WRITE-OUT FEES	SERVICE			75.00			
I-13495	SERVICE	R	2/14/2022			139164		
100 995-4110	TAX WRITE-OUT FEES	SERVICE			240.00			
I-13620	SERVICE	R	2/14/2022			139164		
100 995-4110	TAX WRITE-OUT FEES	SERVICE			160.00			550.00
002337 TRAVIS COUNTY CONSTABLE PCT 5								
I-202202239341	PERSONAL SERVICE CITATION G367	R	2/23/2022			139239		
100 341-2000	FEES OF OFFICE, CO SHERIFF	PERSONAL SERVICE CIT			80.00			80.00
002337 TRAVIS COUNTY CONSTABLE PCT 5								
I-12205 1-6-22	SERVICE	R	2/28/2022			139373		
100 995-4110	TAX WRITE-OUT FEES	SERVICE			100.00			
I-13028	SERVICE	R	2/28/2022			139373		
100 995-4110	TAX WRITE-OUT FEES	SERVICE			75.00			
I-13147	SERVICE	R	2/28/2022			139373		
100 995-4110	TAX WRITE-OUT FEES	SERVICE			300.00			
I-13181	SERVICE	R	2/28/2022			139373		
100 995-4110	TAX WRITE-OUT FEES	SERVICE			385.00			
I-13234	SERVICE	R	2/28/2022			139373		
100 995-4110	TAX WRITE-OUT FEES	SERVICE			75.00			
I-13251	SERVICE	R	2/28/2022			139373		
100 995-4110	TAX WRITE-OUT FEES	SERVICE			225.00			
I-13281	SERVICE	R	2/28/2022			139373		
100 995-4110	TAX WRITE-OUT FEES	SERVICE			80.00			
I-13304	SERVICE	R	2/28/2022			139373		
100 995-4110	TAX WRITE-OUT FEES	SERVICE			75.00			
I-13452	SERVICE	R	2/28/2022			139373		
100 995-4110	TAX WRITE-OUT FEES	SERVICE			80.00			
I-13569	SERVICE	R	2/28/2022			139373		
100 995-4110	TAX WRITE-OUT FEES	SERVICE			240.00			
I-13741	SERVICE	R	2/28/2022			139373		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002337	TRAVIS COUNTY CONSTABLCONT							
I-13741	SERVICE	R	2/28/2022			139373		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		24.00				
I-13784	SERVICE	R	2/28/2022			139373		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-13799	SERVICE	R	2/28/2022			139373		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-13860 12/27/21	SERVICE	R	2/28/2022			139373		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		320.00				2,139.00
	*** VENDOR TOTALS ***					4 CHECKS		2,849.00
005010	TRAVIS MATERIALS GROUP LTD							
I-T88857	PEA GRAVEL/PCT#1	R	2/14/2022			139165		
221 621-3599	ROAD MAINTENANCE	PEA GRAVEL/PCT#1		1,348.54				
I-T88932	PEA GRAVEL/PCT#1	R	2/14/2022			139165		
221 621-3599	ROAD MAINTENANCE	PEA GRAVEL/PCT#1		1,403.65				
I-T89019	PEA GRAVEL/PCT#1	R	2/14/2022			139165		
221 621-3599	ROAD MAINTENANCE	PEA GRAVEL/PCT#1		676.53				
I-T89281	PEA GRAVEL/PCT#1	R	2/14/2022			139165		
221 621-3599	ROAD MAINTENANCE	PEA GRAVEL/PCT#1		1,020.91				
I-T89356	PEA GRAVEL/PCT#1	R	2/14/2022			139165		
221 621-3599	ROAD MAINTENANCE	PEA GRAVEL/PCT#1		675.53				5,125.16
005010	TRAVIS MATERIALS GROUP LTD							
I-T87849	PEA GRAVEL/PCT#1	R	2/28/2022			139374		
221 621-3599	ROAD MAINTENANCE	PEA GRAVEL/PCT#1		1,720.23				1,720.23
	*** VENDOR TOTALS ***					2 CHECKS		6,845.39
006859	TRI-COUNTY CLINICAL							
I-202202098839	JAIL MEDICAL	R	2/14/2022			139166		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		302.06				302.06
	*** VENDOR TOTALS ***					1 CHECKS		302.06
003838	SETON FAMILY OF DOCTORS							
I-202202229277	INDIGENT HEALTH	R	2/28/2022			139375		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		120.14				120.14
	*** VENDOR TOTALS ***					1 CHECKS		120.14
TULL	TULL FARLEY							
I-202201268564	19-5-00107	E	2/15/2022			005810		
100 435-4105	CT APPT ATTY FELONY - 335TH	19-5-00107		400.00				
I-202201268565	16-502	E	2/15/2022			005810		
100 435-4107	CT APPT ATTY FELONY - 423RD	16-502		400.00				
I-202201268566	1800641	E	2/15/2022			005810		
100 435-4107	CT APPT ATTY FELONY - 423RD	1800641		400.00				
I-202201268567	C180006	E	2/15/2022			005810		
100 435-4105	CT APPT ATTY FELONY - 335TH	C180006		400.00				
I-202201268568	AC2018-0130	E	2/15/2022			005810		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TULL	TULL FARLEY	CONT						
I-202201268568	AC2018-0130	E	2/15/2022			005810		
100 435-4103	CT APPT ATTY FELONY - 21ST	AC2018-0130		400.00				
I-202201268569	18-5-01012	E	2/15/2022			005810		
100 435-4105	CT APPT ATTY FELONY - 335TH	18-5-01012		400.00				
I-202201268570	309232018B	E	2/15/2022			005810		
100 435-4103	CT APPT ATTY FELONY - 21ST	309232018B		400.00				
I-202201268571	0207234	E	2/15/2022			005810		
100 435-4107	CT APPT ATTY FELONY - 423RD	0207234		400.00				
I-202201268572	55-867	E	2/15/2022			005810		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55-867		250.00				
I-202201268573	C17-0076	E	2/15/2022			005810		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	C17-0076		250.00				
I-202201268574	AC-2017-1117-A	E	2/15/2022			005810		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC-2017-1117-A		250.00				
I-202201268575	CH-20171003-A	E	2/15/2022			005810		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH-20171003-A		250.00				
I-202201318633	16-340	E	2/15/2022			005810		
100 435-4103	CT APPT ATTY FELONY - 21ST	16-340		400.00				
I-202201318634	JP41618A	E	2/15/2022			005810		
100 435-4107	CT APPT ATTY FELONY - 423RD	JP41618A		400.00				
I-202201318635	16-070	E	2/15/2022			005810		
100 435-4105	CT APPT ATTY FELONY - 335TH	16-070		400.00				
I-202201318636	56-214	E	2/15/2022			005810		
100 435-4103	CT APPT ATTY FELONY - 21ST	56-214		150.00				
I-202201318637	16-5-06908	E	2/15/2022			005810		
100 435-4105	CT APPT ATTY FELONY - 335TH	16-5-06908		400.00				
I-202201318638	IJP-622-15D	E	2/15/2022			005810		
100 435-4103	CT APPT ATTY FELONY - 21ST	IJP-622-15D		400.00				
I-202201318639	AV-2018-0109W	E	2/15/2022			005810		
100 435-4105	CT APPT ATTY FELONY - 335TH	AV-2018-0109W		400.00				
I-202201318640	CH-20161028	E	2/15/2022			005810		
100 435-4107	CT APPT ATTY FELONY - 423RD	CH-20161028		400.00				
I-202201318641	1803391	E	2/15/2022			005810		
100 435-4103	CT APPT ATTY FELONY - 21ST	1803391		400.00				
I-202201318642	3121820174	E	2/15/2022			005810		
100 435-4105	CT APPT ATTY FELONY - 335TH	3121820174		400.00				
I-202201318643	423-8316	E	2/15/2022			005810		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-8316		100.00				
I-202201318644	20180370C	E	2/15/2022			005810		
100 435-4103	CT APPT ATTY FELONY - 21ST	20180370C		400.00				
I-202201318645	02-1203-2	E	2/15/2022			005810		
100 435-4105	CT APPT ATTY FELONY - 335TH	02-1203-2		400.00				
I-202201318646	4011983	E	2/15/2022			005810		
100 435-4107	CT APPT ATTY FELONY - 423RD	4011983		400.00				
I-202201318647	15-5-03418	E	2/15/2022			005810		
100 435-4105	CT APPT ATTY FELONY - 335TH	15-5-03418		400.00				
I-202201318648	02-0118-6	E	2/15/2022			005810		

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TULL	TULL FARLEY	CONT						
I-202201318648	02-0118-6	E	2/15/2022			005810		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-0118-6		400.00				
I-202201318649	C170053	E	2/15/2022			005810		
100 435-4103	CT APPT ATTY FELONY - 21ST	C170053		400.00				
I-202201318650	AC-2017-0P03	E	2/15/2022			005810		
100 435-4105	CT APPT ATTY FELONY - 335TH	AC-2017-0P03		400.00				
I-202201318651	406157-2	E	2/15/2022			005810		
100 435-4107	CT APPT ATTY FELONY - 423RD	406157-2		400.00				
I-202201318652	303092018	E	2/15/2022			005810		
100 435-4103	CT APPT ATTY FELONY - 21ST	303092018		400.00				
I-202201318653	20180424	E	2/15/2022			005810		
100 435-4105	CT APPT ATTY FELONY - 335TH	20180424		400.00				
I-202202018688	16-627/16-658	E	2/15/2022			005810		
100 435-4107	CT APPT ATTY FELONY - 423RD	16-627/16-658		600.00				
I-202202018689	311272021C	E	2/15/2022			005810		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	311272021C		250.00				
I-202202018690	304142017D	E	2/15/2022			005810		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	304142017D		375.00				
I-202202018691	56-698	E	2/15/2022			005810		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56-698		250.00				
I-202202088774	02-0812-1	E	2/15/2022			005810		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-0812-1		400.00				
I-202202088775	17004	E	2/15/2022			005810		
100 435-4103	CT APPT ATTY FELONY - 21ST	17004		400.00				14,325.00
			*** VENDOR TOTALS ***			1 CHECKS		14,325.00
006561	TWISTED WRENCHES FLEET SERVICE							
I-2752	WORK TICKET #1867/PCT#3	R	2/14/2022			139167		
223 623-4540	MAINTENANCE & REPAIRS	WORK TICKET #1867/PC		4,046.23				4,046.23
			*** VENDOR TOTALS ***			1 CHECKS		4,046.23
006865	TXMPA							
I-1093	SPONSORSHIP STAR LEVEL	R	2/14/2022			139168		
265 515-4910	MEMBERSHIPS	SPONSORSHIP STAR LEV		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
003086	SETON FAMILY OF HOSPITALS							
I-202202229273	INDIGENT HEALTH	R	2/28/2022			139376		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		5,298.48				5,298.48
			*** VENDOR TOTALS ***			1 CHECKS		5,298.48
T10851	VERMEER EQUIPMENT OF TEXAS, IN							
I-P40371	ACCT#BASTRO14/OEM	R	2/28/2022			139377		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#BASTRO14/OEM		1,259.37				
I-P40372	ACCT#BASTRO014/OEM	R	2/28/2022			139377		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#BASTRO014/OEM		87.04				1,346.41
			*** VENDOR TOTALS ***			1 CHECKS		1,346.41



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006691	VETERINARY PROVISIONS, INC							
I-0216605	CUST#04-BTX5160/ANIMAL SHELTER	R	2/28/2022			139378		
100 563-3330	WELLNESS CLINIC			603.00				603.00
				*** VENDOR TOTALS ***		1 CHECKS		603.00
006158	VICTORY SUPPLY LLC							
I-0060304	INV 0060304	R	2/14/2022			139169		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 0060304		4,587.00				4,587.00
				*** VENDOR TOTALS ***		1 CHECKS		4,587.00
003178	VINCE KAISER HOMES/VINCENT KAI							
I-202202028719	REIMBURSE/VINCE KAISER HOMES	R	2/14/2022			139170		
100 370-6260	DEVELOPMENT PERMIT FEES	REIMBURSE/VINCE KAIS		225.00				
100 370-6250	DRIVEWAY CULVERT PERMITS	REIMBURSE/VINCE KAIS		25.00				
100 370-6000	PERMITS	REIMBURSE/VINCE KAIS		565.00				815.00
				*** VENDOR TOTALS ***		1 CHECKS		815.00
005593	US BANK NA							
I-202202088812	01.24	E	2/15/2022			005772		
100 505-4542	FUEL	fuel		245.11				
100 505-4542	FUEL	tax		17.32CR				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	maintenance		154.29				
100 510-4544	FUEL	fuel		1,902.65				
100 510-4544	FUEL	tax		125.22CR				
100 520-4542	GASOLINE	fuel		2,163.94				
100 520-4542	GASOLINE	tax		141.40CR				
100 520-4543	VEHICLE MAINTENANCE	maintenance		63.95				
100 560-4542	GASOLINE	fuel		30,828.45				
100 560-4542	GASOLINE	tax		2,061.26CR				
100 560-4543	VEHICLE MAINTENANCE	maintenance		4,983.12				
100 562-4542	GASOLINE	fuel		1,247.80				
100 562-4543	VEHICLE MAINTENANCE	maintenance		1,439.79				
100 563-4542	GASOLINE	fuel		1,512.59				
100 563-4542	GASOLINE	tax		96.76CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	maintenance		143.87				
100 655-4540	FMIT FUEL	fuel		1,982.60				
100 655-4540	FMIT FUEL	tax		144.86CR				
100 655-4544	FMIT MAINTENANCE/REPAIR	maintenance		38.50				
221 621-3599	ROAD MAINTENANCE	fuel		87.49				
221 621-3599	ROAD MAINTENANCE	tax		5.22CR				
222 622-4540	MAINTENANCE & REPAIRS	fuel		15.42				
222 622-4540	MAINTENANCE & REPAIRS	tax		0.97CR				
222 622-4540	MAINTENANCE & REPAIRS	maintenance		56.00				44,272.56
				*** VENDOR TOTALS ***		1 CHECKS		44,272.56

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006203	VTX COMMUNICATIONS, LLC							
I-10499427	ACCT#00010699-4/PCT#3	R	2/14/2022			139171		
223 623-4211	COMMUNICATIONS	ACCT#00010699-4/PCT#		92.47				92.47
	*** VENDOR TOTALS ***					1 CHECKS		92.47
004877	WASTE CONNECTIONS LONE STAR. I							
I-11649121V150	ACCT#5150-005117630/02012022	R	2/11/2022			139003		
100 995-4430	UTILITIES	ACCT#5150-005117630/		275.95				
I-11649128V150	ACCT#5150-005117766/02012022	R	2/11/2022			139003		
100 995-4430	UTILITIES	ACCT#5150-005117766/		121.13				
I-11649132V150	ACCT#5150-005117838/02012022	R	2/11/2022			139003		
100 995-4430	UTILITIES	ACCT#5150-005117838/		112.10				
I-11649134V150	ACCT#5150-005117882/02012022	R	2/11/2022			139003		
100 995-4430	UTILITIES	ACCT#5150-005117882/		151.40				
I-11649142V150	ACCT#5150-005118183/02012022	R	2/11/2022			139003		
100 562-4430	UTILITIES	ACCT#5150-005118183/		649.91				
I-11649170V150	ACCT#5150-005129483/02012022	R	2/11/2022			139003		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#5150-005129483/		11,840.40				
I-11653025V150	ACCT#5150-16203415/02012022	R	2/11/2022			139003		
100 995-4430	UTILITIES	ACCT#5150-16203415/0		87.66				
I-11653026V150	ACCT#5150-16203417/02012022	R	2/11/2022			139003		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#5150-16203417/0		30.33				13,268.88
	*** VENDOR TOTALS ***					1 CHECKS		13,268.88
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0034697-2161-1	CUST#2-57060-55062/PCT#4	R	2/14/2022			139172		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#2-57060-55062/P		4,826.56				
I-0139055-2161-6	CUST#2-56581-95066/ANIMAL SHEL	R	2/14/2022			139172		
100 563-4100	PROFESSIONAL SERVICES	CUST#2-56581-95066/A		1,120.90				
I-6725758-2161	CUST#23-90244-23005/PCT#4	R	2/14/2022			139172		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#23-90244-23005/		857.48				6,804.94
	*** VENDOR TOTALS ***					1 CHECKS		6,804.94
004074	MAO PHARMACY INC							
I-30475	INV 30475	E	2/15/2022			005760		
100 562-3333	MEDICAL EXPENSE	INV 30475		14,765.36				14,765.36
	*** VENDOR TOTALS ***					1 CHECKS		14,765.36
002395	WHARTON COUNTY SHERIFF							
I-13498	SERVICE	R	2/28/2022			139379		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00

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002445	WILLIAMSON COUNTY CONSTABLE PC							
I-12264	SERVICE	R	2/14/2022			139173		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
002351	WILLIAMSON COUNTY CONSTABLE PC							
I-12534	SERVICE	R	2/14/2022			139174		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
002552	WILLIAMSON COUNTY CONSTABLE PC							
I-12242	SERVICE	R	2/14/2022			139175		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		210.00				210.00
				*** VENDOR TOTALS ***		1 CHECKS		210.00
002445	WILLIAMSON COUNTY CONSTABLE PC							
I-13497	SERVICE	R	2/28/2022			139380		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				
I-13516	SERVICE	R	2/28/2022			139380		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
002550	WILLIAMSON COUNTY CONSTABLE PC							
I-13281	SERVICE	R	2/28/2022			139381		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
002351	WILLIAMSON COUNTY CONSTABLE PC							
I-13516	SERVICE	R	2/28/2022			139382		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				
I-13569	SERVICE	R	2/28/2022			139382		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
003938	WILSON 5 LAWN CARE							
I-2833	REMOVE TREE/PCT#3	R	2/28/2022			139383		
223 623-3599	ROAD MAINTENANCE MATERIALS	REMOVE TREE/PCT#3		3,500.00				3,500.00
				*** VENDOR TOTALS ***		1 CHECKS		3,500.00
T6061	WINZER CORPORATION							
I-7077710	CUST#339435/PCT#3	R	2/14/2022			139176		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#339435/PCT#3		772.75				772.75
				*** VENDOR TOTALS ***		1 CHECKS		772.75

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006420	YVONNE ROCHA							
I-13-163 1/24/22	RESTITUTION/M. MANZANARES	R	2/14/2022			139177		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION/M. MANZA		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
005698	ZOETIS US LLC							
I-202202088804	CUST#1000113183/ANIMAL SHELTER	R	2/14/2022			139178		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		2,141.45				2,141.45
005698	ZOETIS US LLC							
I-9015819402	CUST#1000113183/ANIMAL SVCS	R	2/28/2022			139384		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		2,967.60				
I-9015864196	CUST#1000113183/ANIMAL SVCS	R	2/28/2022			139384		
100 563-3330	WELLNESS CLINIC	CUST#1000113183/ANIM		155.19				3,122.79
	*** VENDOR TOTALS ***					2 CHECKS		5,264.24

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	488	961,834.45	0.00	960,464.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	34,399.94	0.00	19,735.88
EFT:	71	562,494.09	0.00	562,494.09
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	14,664.06CR	14,664.06CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	19,500.00
100 210-0000	DISTRICT CLERK - RESTITUTION	330.00
100 341-2000	FEES OF OFFICE, CO SHERIFF	160.00
100 351-3001	FINES, J. P. PCT. #1	14.00
100 370-6000	PERMITS	565.00
100 370-6250	DRIVEWAY CULVERT PERMITS	75.00
100 370-6260	DEVELOPMENT PERMIT FEES	250.00
100 400-3100	OFFICE SUPPLIES	12.60
100 400-4211	COMMUNICATIONS	108.00
100 401-3100	OFFICE SUPPLIES	9.79
100 401-4100	PROFESSIONAL SERVICES	8,388.75
100 401-4542	SUPPLIES	72.32
100 401-5756	COPIER LEASE	249.26

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2022 THRU 2/28/2022

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

G/L ACCOUNT	NAME	AMOUNT
100 403-3100	OFFICE SUPPLIES	1,236.66
100 403-5756	COPIER LEASE/USAGE	174.17
100 404-3100	SUPPLIES	27.26
100 404-3213	UNIFORMS	203.99
100 404-4211	COMMUNICATIONS	189.00
100 404-4232	CONFERENCES/TRAINING	480.00
100 404-5756	COPIER LEASE	95.11
100 405-4232	CONFERENCES, SEMINARS	350.00
100 405-5750	FURNITURE/EQUIPMENT	40.10
100 405-5756	COPIER LEASE/USAGE	101.50
100 406-3100	OFFICE SUPPLIES	178.36
100 406-4100	PROFESSIONAL SERVICES	405.00
100 406-4211	COMMUNICATIONS	140.97
100 406-4232	CONFERENCES AND SEMINARS	728.50
100 406-5756	COPIER LEASE/USAGE	249.26
100 407-3100	OFFICE SUPPLIES	216.27
100 407-4110	PRE-EMPLOYMENT EXPENSES	565.00
100 407-4211	COMMUNICATIONS	27.00
100 407-4233	TCLEOSE TRAINING	330.00
100 407-5756	COPIER LEASE/USAGE	428.42
100 410-4107	FAMILY CRISIS CENTER GRANT	12,943.32
100 410-4177	2020 BULLETPROOF VEST GRANT	1,290.00
100 426-3100	OFFICE SUPPLIES	169.00
100 426-4102	INTERPRETER	300.92
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17,992.75
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	6,750.00
100 426-4132	CT APPOINTED ATTY JUVENILE	950.00
100 426-5756	COPIER LEASE/USAGE	95.10
100 435-3100	OFFICE SUPPLIES	199.79
100 435-4102	INTERPRETER	5,808.40
100 435-4103	CT APPT ATTY FELONY - 21ST	8,150.00
100 435-4105	CT APPT ATTY FELONY - 335TH	12,700.00
100 435-4107	CT APPT ATTY FELONY - 423RD	35,100.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	1,981.25
100 435-4133	INVESTIGATOR	1,250.00
100 435-4134	PSYCH EVAL	2,400.00
100 435-4135	COURT REPORTERS	165.36
100 435-5756	COPIER LEASE/USAGE	303.86
100 450-3100	OFFICE SUPPLIES	764.83
100 450-5756	COPIER LEASE/USAGE	543.31
100 451-3100	OFFICE SUPPLIES	283.35
100 451-5756	COPIER LEASE/USAGE	249.26
100 452-3100	OFFICE SUPPLIES	224.51
100 452-5756	COPIER LEASE/USAGE	201.00
100 453-3100	OFFICE SUPPLIES	68.00
100 453-4211	COMMUNICATIONS	36.73

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2022 THRU 2/28/2022

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

G/L ACCOUNT	NAME	AMOUNT
100 453-5756	COPIER LEASE/USAGE	80.28
100 460-3100	OFFICE SUPPLIES	9.74
100 460-5756	COPIER LEASE/USAGE	220.09
100 475-3100	OFFICE SUPPLIES	1,788.31
100 475-3101	LIBRARY/REFERENCE MATERIALS	100.00
100 475-4211	COMMUNICATIONS	216.95
100 475-4231	TRANSPORTATION	129.87
100 475-4232	CONFERENCES, SEMINARS	147.60
100 475-5750	MACHINERY & EQUIPMENT	129.64
100 475-5756	COPIER LEASE/USAGE	525.66
100 495-3100	OFFICE SUPPLIES	31.50
100 495-4211	COMMUNICATIONS	210.98
100 495-4232	CONFERENCES & SEMINARS	995.00
100 495-5756	COPIER LEASE/USAGE	249.26
100 497-3100	OFFICE SUPPLIES	258.00
100 497-3101	RESTITUTION SUPPLIES	122.97
100 497-4211	COMMUNICATIONS	37.99
100 497-5756	COPIER LEASE/USAGE	249.26
100 498-4100	PROFESSIONAL SERVICES	100.00
100 498-4211	COMMUNICATIONS	27.00
100 498-5750	MACHINERY & EQUIPMENT	27.50
100 498-5756	COPIER LEASE/USAGE	119.57
100 499-3100	OFFICE SUPPLIES	9,117.67
100 499-5756	COPIER LEASE/USAGE	338.84
100 500-3100	OFFICE SUPPLIES	913.31
100 500-5756	COPIER LEASE/USAGE	78.54
100 505-3100	OFFICE SUPPLIES	822.91
100 505-4100	PROFESSIONAL SERVICES	225.00
100 505-4211	COMMUNICATIONS	713.91
100 505-4212	COMMUNICATION RADIO SYSTEM	4,109.11
100 505-4214	TOWER REPAIR	395.00
100 505-4231	TRANSPORTATION	55.58
100 505-4500	SOFTWARE MAINTENANCE	50,704.63
100 505-4501	HARDWARE MAINTENANCE	415.33
100 505-4503	COMMUNICATIONS CONTRACT	25,047.36
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4542	FUEL	227.79
100 505-4543	VEHICLE MAINTENANCE	166.36
100 505-5755	COPIER LEASE/USAGE	249.26
100 505-5757	COMPUTER PURCHASES	42,278.56
100 510-3318	JANITORIAL SUPPLIES	2,077.18
100 510-4100	CONTRACTED JANITORIAL SERVICES	40.00
100 510-4211	COMMUNICATIONS	210.98
100 510-4510	MAINTENANCE & REPAIRS	9,789.54
100 510-4511	PARK CARE	950.90
100 510-4512	PARK SERVICES	57.14

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 2/01/2022 THRU 2/28/2022

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

G/L ACCOUNT	NAME	AMOUNT
100 510-4543	VEHICLE MAINTENANCE & REPAIR	7,798.14
100 510-4544	FUEL	1,777.43
100 510-5750	MACHINERY & EQUIPMENT	9,045.66
100 510-5756	COPIER LEASE/USAGE	139.51
100 520-1105	ENGINEER ASSISTANTS SALARIES	45.00
100 520-1122	INSPECTORS SALARIES	80.00
100 520-3100	OFFICE SUPPLIES	454.09
100 520-3550	SIGN SHOP OPERATING SUPPLIES	123.95
100 520-3551	TRANSFER STATION DISPOSAL OPE	11,840.40
100 520-4211	COMMUNICATIONS	226.99
100 520-4542	GASOLINE	2,022.54
100 520-4543	VEHICLE MAINTENANCE	63.95
100 520-5756	COPIER LEASE/USAGE	344.86
100 552-5750	MACHINERY/EQUIPMENT	18.00
100 554-4211	COMMUNICATIONS	27.00
100 554-4232	CONFERENCES & SEMINARS	162.00
100 560-3100	OFFICE SUPPLIES	1,945.29
100 560-3105	EVIDENCE SUPPLIES	302.00
100 560-3213	UNIFORMS FOR OFFICERS	3,289.33
100 560-4110	PRE EMPLOYMENT EXPENSES	3,495.26
100 560-4211	COMMUNICATIONS	2,991.36
100 560-4231	TRANSPORTATION/LODGING	2,469.26
100 560-4235	TRAINING	4,688.00
100 560-4415	BONDS	642.00
100 560-4542	GASOLINE	28,767.19
100 560-4543	VEHICLE MAINTENANCE	7,781.73
100 560-4999	MISCELLANEOUS	2,028.96
100 560-5001	PHOTOGRAPH EQUIPMENT	949.99
100 560-5003	PRINTING/FORMS	195.95
100 560-5755	RADIO EQUIPMENT	136.08
100 560-5756	COPIER LEASE/USAGE	1,267.82
100 562-3100	OFFICE SUPPLIES	1,213.12
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,659.20
100 562-3316	FOOD FOR PRISONERS	39,432.00
100 562-3319	BLDG. MAINTENANCE L.E.C.	26.98
100 562-3321	INMATE JANITORIAL EXPENSES	4,777.50
100 562-3323	INMATE PAPER GOODS	707.52
100 562-3333	MEDICAL EXPENSE	25,590.04
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4210	RADIO EQUIPMENT	1,067.80
100 562-4231	TRANSPORTATION & LODGING	751.58
100 562-4235	TRAINING	550.00
100 562-4430	UTILITIES	5,975.84
100 562-4542	GASOLINE	1,917.77
100 562-4543	VEHICLE MAINTENANCE	1,439.79
100 562-5756	COPIER LEASE/USAGE	1,244.07

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 2/01/2022 THRU 2/28/2022

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

G/L ACCOUNT	NAME	AMOUNT
100 563-3100	SUPPLIES	7.00
100 563-3213	OFFICER UNIFORMS	264.16
100 563-3319	BLDG MAINTENANCE	82.54
100 563-3320	MAINTENANCE SUPPLIES	314.10
100 563-3321	JANITORIAL	208.68
100 563-3322	CARE & KEEPING SUPPLIES	287.70
100 563-3330	WELLNESS CLINIC	6,638.66
100 563-3332	MEDICAL CONTRACT	2,250.00
100 563-3333	MEDICAL	2,412.14
100 563-3335	INTAKE VACCINATION/TESTS	1,348.36
100 563-4100	PROFESSIONAL SERVICES	1,849.90
100 563-4211	COMMUNICATIONS	151.96
100 563-4542	GASOLINE	1,415.83
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	143.87
100 563-4999	MISCELLANEOUS	57.00
100 563-5756	COPIER LEASE/USAGE	334.08
100 575-3100	OFFICE SUPPLIES	151.29
100 575-4211	COMMUNICATIONS	153.72
100 590-3100	OFFICE SUPPLIES	376.68
100 590-3550	ELECTIONS - DIRECT	3,245.70
100 590-3555	ELECTIONS - INDIRECT	12,046.62
100 590-4211	COMMUNICATIONS	506.95
100 590-5756	COPIER LEASE/USAGE	303.86
100 593-5756	COPIER LEASE/USAGE	303.86
100 635-3100	OFFICE SUPPLIES	436.54
100 635-4100	PROFESSIONAL SERVICES	4,096.00
100 635-4105	SETON CONTRACTED SERVICES	3,400.00
100 635-4908	PHYSICIAN SERVICES	423.10
100 635-4909	PRESCRIPTION DRUGS	2,316.99
100 635-4911	HOSPITAL INPATIENT SERVICES	18,838.40
100 635-4912	HOSPITAL OUTPATIENT SERVICES	16,490.58
100 635-4913	LAB/XRAY	891.89
100 635-4918	OPTIONAL SERVICES	291.80
100 635-5756	COPIER LEASE/USAGE	101.50
100 645-4105	FOSTER CARE	3,500.00
100 655-3100	OFFICE SUPPLIES	602.19
100 655-3550	FMIT OPERATING SUPPLIES	451.71
100 655-4540	FMIT FUEL	1,837.74
100 655-4544	FMIT MAINTENANCE/REPAIR	2,116.01
100 655-5900	CAPITAL ASSET	132,195.23
100 665-3100	OFFICE SUPPLIES	338.84
100 665-4211	COMMUNICATIONS	205.96
100 665-5756	COPIER LEASE/USAGE	303.86
100 995-4001	DEFERRED COMP ADMINISTRATION	45.00
100 995-4002	JURY EXPENSES	2,430.00
100 995-4100	PROFESSIONAL SERVICES/AUDIT	31,500.00



VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 2/01/2022 THRU 2/28/2022

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

G/L ACCOUNT	NAME	AMOUNT
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	1,989.05
100 995-4105	CAP. MURDER TRIAL	2,000.00
100 995-4110	TAX WRITE-OUT FEES	30,628.00
100 995-4114	DEVELOPMENT RECORDING FEES	1,345.00
100 995-4115	LPHCP RECORDING FEES	1,144.00
100 995-4212	POSTAGE	18,000.00
100 995-4310	ADVERTISING & LEGAL NOTICES	290.00
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	19.00
100 995-4425	BASIC TELEPHONE	17,309.84
100 995-4430	UTILITIES	86,381.77
100 995-4501	CONTRACTS	750.00
100 995-4810	BOOT CAMP	112,396.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	2,460.00
100 995-4999	MISCELLANEOUS	570.00
	*** FUND TOTAL ***	1,019,374.71
220 403-4001	COUNTY CLERK RECORDS MGMT	48,482.30
220 452-4999	JP 2 DRIVERS SAFETY	722.34
220 453-4999	JP 3 DRIVERS SAFETY	556.12
220 454-4999	JP 4 DRIVERS SAFETY	241.27
220 563-4546	ANIMAL CONTROL DONATIONS	10,460.99
220 995-4111	JP TECHNOLOGY	75.00
	*** FUND TOTAL ***	60,538.02
221 621-3100	OFFICE SUPPLIES	61.50
221 621-3550	OPERATING SUPPLIES	2,371.04
221 621-3599	ROAD MAINTENANCE	25,306.84
221 621-3703	TAHITIAN DRAINAGE HMGP	142,500.00
221 621-3709	SHILOH RD DRAINAGE - GLO INFR	1,200.00
221 621-4211	COMMUNICATIONS	38.19
221 621-4430	UTILITIES	252.34
221 621-4540	MAINTENANCE & REPAIR	14,718.75
221 621-5900	CAPITAL ASSET	47,315.00
	*** FUND TOTAL ***	233,763.66
222 622-1115	ROAD WORKERS SALARY	45.00
222 622-3599	ROAD MAINTENANCE	50,199.70
222 622-3705	GOTIER TRACE 404	3,329.00
222 622-3707	INDIAN LAKE SPILLWAY - GLO INF	2,668.26
222 622-4211	COMMUNICATIONS	156.33
222 622-4430	UTILITIES	2,594.66
222 622-4540	MAINTENANCE & REPAIRS	2,496.50
222 622-4550	OPERATIONAL EXPENSES	12,054.18
222 622-5756	COPIER LEASE/USAGE	70.58
	*** FUND TOTAL ***	73,614.21

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 2/01/2022 THRU 2/28/2022

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

G/L ACCOUNT	NAME	AMOUNT
223 623-3100	OFFICE SUPPLIES	12.53
223 623-3599	ROAD MAINTENANCE MATERIALS	42,330.35
223 623-4211	COMMUNICATIONS	92.47
223 623-4430	UTILITIES	347.14
223 623-4540	MAINTENANCE & REPAIRS	19,229.17
223 623-5756	COPIER LEASE/USAGE	70.58
	*** FUND TOTAL ***	62,082.24
224 624-3100	OFFICE SUPPLIES	254.49
224 624-3599	ROAD MAINTENANCE SUPPLIES	42,763.66
224 624-4211	COMMUNICATIONS	178.02
224 624-4430	UTILITIES	1,252.10
224 624-4540	MAINTENANCE & REPAIR	13,921.97
224 624-5750	MACHINERY & EQUIPMENT	3.92
224 624-5756	COPIER LEASE/USAGE	70.58
	*** FUND TOTAL ***	58,444.74
265 515-3101	MARKETING MATERIALS	785.83
265 515-4211	COMMUNICATIONS	37.99
265 515-4232	CONFERENCES & SEMINARS	295.00
265 515-4910	MEMBERSHIPS	250.00
	*** FUND TOTAL ***	1,368.82
335 670-1105	MEDIATORS	300.00
	*** FUND TOTAL ***	300.00
500 426-5758	OPERATING EXPENSES (BOOKS)	10,280.29
	*** FUND TOTAL ***	10,280.29
550 690-5500	3RD COURT OF APPEALS FEES	15.00
550 690-6004	DUE TO CITY OF SMITHVILLE	5.00
550 690-6006	TEX PARKS & WILDLIFE	3,128.50
	*** FUND TOTAL ***	3,148.50
609 560-3319	BLDG. MAINTENANCE	3,678.91
609 560-3320	MAINTENANCE SUPPLIES	1,291.66
	*** FUND TOTAL ***	4,970.57
999 207-1000	PCARD LIABILITY	14,808.66
	*** FUND TOTAL ***	14,808.66

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			565	1,544,064.42	0.00	1,542,694.42
BANK: APCA	TOTALS:		565	1,544,064.42	0.00	1,542,694.42

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AG	ALAMO GROUP (TX) INC							
I-202202239306	ALAMO GROUP (TX) INC	R	2/28/2022			139385		
318 570-6400	PCT 4 RD CONSTRUCTION		Brush Cutter	28,868.32				
321 570-6400	PCT 4 RD CONSTRUCTION		Brush Cutter	113,323.93				142,192.25
			*** VENDOR TOTALS ***			1 CHECKS		142,192.25
005237	AMAZON CAPITAL SERVICES INC							
I-202202088834	AMAZON CAPITAL SERVICES INC	E	2/15/2022			005813		
480 480-3101	INSTRUCTIONAL SUPPLIES		Notebooks	55.40				
480 480-3101	INSTRUCTIONAL SUPPLIES		Tom=ner Cartridge	125.62				
480 480-3101	INSTRUCTIONAL SUPPLIES		Hand Towels	24.13				205.15
			*** VENDOR TOTALS ***			1 CHECKS		205.15
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202202028746	ACCT#015397/BOOT CAMP	R	2/14/2022			139179		
480 480-3550	OPERATING SUPPLIES		ACCT#015397/BOOT CAM	139.99				139.99
			*** VENDOR TOTALS ***			1 CHECKS		139.99
000680	AUSTIN GENERATOR SERVICE							
I-202202239305	AUSTIN GENERATOR SERVICE	R	2/28/2022			139386		
321 570-6100	PCT 1 RD CONSTRUCTION		Generator	30,957.00				30,957.00
			*** VENDOR TOTALS ***			1 CHECKS		30,957.00
BASCO	DANIEL L HEPKER							
I-202202179234	ACCT#BC01	R	2/28/2022			139387		
480 480-3550	OPERATING SUPPLIES		ACCT#BC01	74.80				74.80
			*** VENDOR TOTALS ***			1 CHECKS		74.80
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202202179104	ACCT#5000057374/02022022	R	2/17/2022			139236		
480 480-4430	UTILITIES		BLUEBONNET ELECTRIC	176.30				176.30
			*** VENDOR TOTALS ***			1 CHECKS		176.30
006081	CITIBANK							
I-202202229265	ACCT#72-5613 / 02032022	V	2/22/2022			001650		340.19
006081	CITIBANK							
B-CHECK	CITIBANK	VOIDED	V	2/22/2022		001650		340.19CR
006081	CITIBANK							
I-202202259368	ACCT#72-5613 / 02032022	D	2/25/2022			001659		
999 207-1000	PCARD LIABILITY		ACCT#72-5613 / 02032	195.59				195.59
			*** VENDOR TOTALS ***			1 CHECKS		195.59

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING DUE TO POOLED  
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DELL	DELL							
I-202202088832	DELL	R	2/14/2022			139180		
321 570-5400	TECHNOLOGY UPGRADES		Rugged Warranty	10,050.14				10,050.14
			*** VENDOR TOTALS ***			1	CHECKS	10,050.14
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-58064-01	MIKE FISHER BUILD/IT	R	2/28/2022			139388		
318 570-5400	TECHNOLOGY UPGRADES		MIKE FISHER BUILD/IT	1,077.84				
I-145-58085-01	MIKE FISHER BUILD/IT	R	2/28/2022			139388		
318 570-5400	TECHNOLOGY UPGRADES		MIKE FISHER BUILD/IT	179.64				
I-145-58133-01	MIKE FISHER BUILD/IT	R	2/28/2022			139388		
318 570-5400	TECHNOLOGY UPGRADES		MIKE FISHER BUILD/IT	1,167.66				
I-145-58337-02	MIKE FISHER BUILD/IT	R	2/28/2022			139388		
318 570-5400	TECHNOLOGY UPGRADES		MIKE FISHER BUILD	25.54				2,450.68
			*** VENDOR TOTALS ***			1	CHECKS	2,450.68
006629	H2O PARTNERS							
I-113895	HAZARD MIT ACTION PLAN	R	2/28/2022			139389		
245 410-4252	HAZ MIT ACTION PLAN 4466		HAZARD MIT ACTION PL	24,795.00				24,795.00
			*** VENDOR TOTALS ***			1	CHECKS	24,795.00
T13876	HALFF ASSOCIATES							
I-10066250	JC MADISON SUBDIVISION/PCT#4	E	2/15/2022			005814		
321 570-6400	PCT 4 RD CONSTRUCTION		JC MADISON SUBDIVISI	2,885.00				2,885.00
			*** VENDOR TOTALS ***			1	CHECKS	2,885.00
006258	LEE CONSTRUCTION & MAINTENANCE							
I-202202088833	LEE CONSTRUCTION & MAINTENANCE	R	2/14/2022			139181		
321 570-5300	TAX OFFICE UPGRADES		Canopy	41,805.68				41,805.68
			*** VENDOR TOTALS ***			1	CHECKS	41,805.68
006877	MAASS BUTANE CO. INC.							
I-54423	CUST#BASCOU/PCT#1	R	2/28/2022			139390		
321 570-6100	PCT 1 RD CONSTRUCTION		CUST#BASCOU/PCT#1	812.00				
I-I004381	CUST#BASCOU/PCT#1	R	2/28/2022			139390		
321 570-6100	PCT 1 RD CONSTRUCTION		CUST#BASCOU/PCT#1	2,214.00				3,026.00
			*** VENDOR TOTALS ***			1	CHECKS	3,026.00
T8648	STERICYCLE, INC.							
I-202202239307	Inovice#	R	2/28/2022			139391		
283 410-4101	COVID VAC/TESTING		Inovice#4010712244	390.00				
283 410-4101	COVID VAC/TESTING		Inovice#4010712219	780.00				1,170.00
			*** VENDOR TOTALS ***			1	CHECKS	1,170.00

VENDOR SET: 01 Bastrop County  
BANK: APTF AP CLEARING DUE TO POOLED  
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004874	WIND KNOT INCORPORATED							
I-7220	UNIFORMS/JUVENILE	E	2/15/2022			005812		
480 480-3550	OPERATING SUPPLIES			351.10				351.10
*** VENDOR TOTALS ***						1 CHECKS		351.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	256,837.84	0.00	256,837.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	535.78	0.00	195.59
EFT:	3	3,441.25	0.00	3,441.25
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	340.19CR	340.19CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
245 410-4252	HAZ MIT ACTION PLAN 4466	24,795.00
	*** FUND TOTAL ***	24,795.00
283 410-4101	COVID VAC/TESTING	1,170.00
	*** FUND TOTAL ***	1,170.00
318 570-5400	TECHNOLOGY UPGRADES	2,450.68
318 570-6400	PCT 4 RD CONSTRUCTION	28,868.32
	*** FUND TOTAL ***	31,319.00
321 570-5300	TAX OFFICE UPGRADES	41,805.68
321 570-5400	TECHNOLOGY UPGRADES	10,050.14
321 570-6100	PCT 1 RD CONSTRUCTION	33,983.00
321 570-6400	PCT 4 RD CONSTRUCTION	116,208.93
	*** FUND TOTAL ***	202,047.75
480 480-3101	INSTRUCTIONAL SUPPLIES	205.15
480 480-3550	OPERATING SUPPLIES	565.89
480 480-4430	UTILITIES	176.30
	*** FUND TOTAL ***	947.34
999 207-1000	PCARD LIABILITY	195.59
	*** FUND TOTAL ***	195.59

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	16	260,474.68	0.00	260,474.68
BANK: APTF TOTALS:	16	260,474.68	0.00	260,474.68

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202202249346	ADJ - FEBRUARY 2022	D	2/24/2022			001656		
880 202-2043	AMERICAN HERITAGE LIFE	ADJ - FEBRUARY 2022		10.00				
I-AS 202202028715	ALLSTATE	D	2/24/2022			001656		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		333.96				
I-AS 202202028716	ALLSTATE	D	2/24/2022			001656		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		3.57				
I-AS 202202169060	ALLSTATE	D	2/24/2022			001656		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		333.96				
I-AS 202202169062	ALLSTATE	D	2/24/2022			001656		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		13.57				
I-ASD202202028715	ALLSTATE	D	2/24/2022			001656		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		156.20				
I-ASD202202169060	ALLSTATE	D	2/24/2022			001656		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		156.20				
I-ASI202202028715	ALLSTATE	D	2/24/2022			001656		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		430.62				
I-ASI202202028716	ALLSTATE	D	2/24/2022			001656		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		63.02				
I-ASI202202169060	ALLSTATE	D	2/24/2022			001656		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		430.62				
I-ASI202202169062	ALLSTATE	D	2/24/2022			001656		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		63.02				
I-AST202202028715	ALLSTATE	D	2/24/2022			001656		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		853.09				
I-AST202202028716	ALLSTATE	D	2/24/2022			001656		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		11.41				
I-AST202202169060	ALLSTATE	D	2/24/2022			001656		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		853.09				
I-AST202202169062	ALLSTATE	D	2/24/2022			001656		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		11.41				3,723.74
*** VENDOR TOTALS ***						1 CHECKS		3,723.74
005776	AmWINS Group Benefits, Inc.							
I-202202249350	RETIREE INS - FEBRUARY 2022	D	2/24/2022			001651		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - FEBRUA		27,704.62				27,704.62
*** VENDOR TOTALS ***						1 CHECKS		27,704.62
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202202028717	AP - DENTAL HMO	D	2/04/2022			001599		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		4.80				
I-DTX202202028717	AP - TEXAS DENTAL	D	2/04/2022			001599		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			488.61				
I-FD 202202028717	AP - FT DEARBORN PRE-TAX	D	2/04/2022			001599		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		69.73				
I-FDT202202028717	AP - FT DEARBORN AFTER TAX	D	2/04/2022			001599		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		83.37				
I-FLX202202028717	AP - TEX FLEX	D	2/04/2022			001599		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP COUNTY ADULT PCONT							
I-FLX202202028717	AP - TEX FLEX	D	2/04/2022			001599		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		50.00				
I-MHS202202028717	AP - HEALTH SELECT MEDICAL	D	2/04/2022			001599		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,090.68				
I-MSW202202028717	AP - SCOTT & WHITE MEDICAL	D	2/04/2022			001599		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			119.69				
I-SPE202202028717	AP - STATE VISION	D	2/04/2022			001599		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		52.39				1,959.27
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202202169063	AP - DENTAL HMO	D	2/18/2022			001608		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		4.80				
I-DTX202202169063	AP - TEXAS DENTAL	D	2/18/2022			001608		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			488.61				
I-FD 202202169063	AP - FT DEARBORN PRE-TAX	D	2/18/2022			001608		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		69.73				
I-FDT202202169063	AP - FT DEARBORN AFTER TAX	D	2/18/2022			001608		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		83.37				
I-FLX202202169063	AP - TEX FLEX	D	2/18/2022			001608		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		50.00				
I-MHS202202169063	AP - HEALTH SELECT MEDICAL	D	2/18/2022			001608		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,090.68				
I-MSW202202169063	AP - SCOTT & WHITE MEDICAL	D	2/18/2022			001608		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			119.69				
I-SPE202202169063	AP - STATE VISION	D	2/18/2022			001608		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		52.39				1,959.27
	*** VENDOR TOTALS ***					2 CHECKS		3,918.54
COLONI	COLONIAL LIFE & ACCIDENT INS.							
C-202202249344	ADJ - FEBRUARY 2022	D	2/24/2022			001657		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ADJ - FEBRUARY 2022			44.94CR				
I-202202249345	ROUNDING - FEBRUARY 2022	D	2/24/2022			001657		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT ROUNDING - FEBRUARY			1.98				
I-CL 202202028715	COLONIAL	D	2/24/2022			001657		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			517.34				
I-CL 202202028716	COLONIAL	D	2/24/2022			001657		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 202202169060	COLONIAL	D	2/24/2022			001657		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			517.34				
I-CL 202202169062	COLONIAL	D	2/24/2022			001657		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202202028715	COLONIAL	D	2/24/2022			001657		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC202202169060	COLONIAL	D	2/24/2022			001657		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI202202028715	COLONIAL	D	2/24/2022			001657		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			574.54				
I-CLI202202169060	COLONIAL	D	2/24/2022			001657		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI								
I-CL202202169060	COLONIAL	D	2/24/2022			001657		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		574.54				
I-CLK202202028715	COLONIAL	D	2/24/2022			001657		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		6.20				
I-CLK202202169060	COLONIAL	D	2/24/2022			001657		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		6.20				
I-CLS202202028715	COLONIAL	D	2/24/2022			001657		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		270.33				
I-CLS202202028716	COLONIAL	D	2/24/2022			001657		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		67.41				
I-CLS202202169060	COLONIAL	D	2/24/2022			001657		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		270.33				
I-CLS202202169062	COLONIAL	D	2/24/2022			001657		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		22.47				
I-CLT202202028715	COLONIAL	D	2/24/2022			001657		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		349.20				
I-CLT202202169060	COLONIAL	D	2/24/2022			001657		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		349.20				
I-CLU202202028715	COLONIAL	D	2/24/2022			001657		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		61.22				
I-CLU202202169060	COLONIAL	D	2/24/2022			001657		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		61.22				
I-CLW202202028715	COLONIAL	D	2/24/2022			001657		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		258.43				
I-CLW202202169060	COLONIAL	D	2/24/2022			001657		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		258.43				4,218.40
*** VENDOR TOTALS ***						1 CHECKS		4,218.40
GUARD								
C-202202249351	ADJ - FEBRUARY 2022	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	ADJ - FEBRUARY 2022		1,017.24CR				
I-202202249352	RETIREE INS - FEBRUARY 2022	D	2/24/2022			001652		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - FEBRUA		3,703.84				
I-202202249353	COBRA - FEBRUARY 2022	D	2/24/2022			001652		
880 202-2004	COBRA	COBRA - FEBRUARY 202		87.60				
I-ADC202202028715	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.45				
I-ADC202202028716	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC202202169060	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.45				
I-ADC202202169062	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE202202028715	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		223.58				
I-ADE202202028716	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2.55				
I-ADE202202169060	GUARDIAN	D	2/24/2022			001652		



VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-ADE202202169060	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		223.58				
I-ADE202202169062	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2.55				
I-ADS202202028715	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.76				
I-ADS202202028716	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS202202169060	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.76				
I-ADS202202169062	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202202028715	GUARDIAN	D	2/24/2022			001652		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 403-2030	INSURANCE	GUARDIAN		14.66				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 426-2030	INSURANCE	GUARDIAN		13.20				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 453-2030	INSURANCE	GUARDIAN		46.17				
100 475-2030	INSURANCE	GUARDIAN		45.43				
100 495-2030	INSURANCE	GUARDIAN		46.17				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		61.56				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		76.95				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		248.92				
100 561-2030	INSURANCE	GUARDIAN		14.93				
100 562-2030	INSURANCE	GUARDIAN		213.24				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.73				
221 621-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		15.39				
351 475-2030	INSURANCE	GUARDIAN		0.74				
500 426-2030	INSURANCE	GUARDIAN		2.19				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,411.32				
I-GDC202202028716	GUARDIAN	D	2/24/2022			001652		
353 574-2030	INSURANCE	GUARDIAN		46.17				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202202028716	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDC202202169060	GUARDIAN	D	2/24/2022			001652		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 403-2030	INSURANCE	GUARDIAN		7.59				
100 406-2030	INSURANCE	GUARDIAN		38.58				
100 407-2030	INSURANCE	GUARDIAN		46.17				
100 426-2030	INSURANCE	GUARDIAN		13.20				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 453-2030	INSURANCE	GUARDIAN		46.17				
100 475-2030	INSURANCE	GUARDIAN		45.43				
100 495-2030	INSURANCE	GUARDIAN		46.17				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		61.56				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		76.95				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		249.02				
100 561-2030	INSURANCE	GUARDIAN		13.73				
100 562-2030	INSURANCE	GUARDIAN		213.10				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		16.63				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		46.17				
224 624-2030	INSURANCE	GUARDIAN		15.39				
351 475-2030	INSURANCE	GUARDIAN		0.74				
500 426-2030	INSURANCE	GUARDIAN		2.19				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,411.32				
I-GDC202202169062	GUARDIAN	D	2/24/2022			001652		
353 574-2030	INSURANCE	GUARDIAN		46.17				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		55.71				
I-GDE202202028715	GUARDIAN	D	2/24/2022			001652		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		20.07				
100 403-2030	INSURANCE	GUARDIAN		76.12				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		230.85				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 435-2030	INSURANCE	GUARDIAN		61.56				

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BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202202028715	GUARDIAN	D	2/24/2022			001652		
100 450-2030	INSURANCE	GUARDIAN		107.73				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		61.56				
100 453-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		168.33				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		138.51				
100 520-2030	INSURANCE	GUARDIAN		138.74				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		939.14				
100 561-2030	INSURANCE	GUARDIAN		44.82				
100 562-2030	INSURANCE	GUARDIAN		939.85				
100 563-2030	INSURANCE	GUARDIAN		292.41				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		46.17				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 645-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		61.56				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		16.22				
221 621-2030	INSURANCE	GUARDIAN		96.13				
222 622-2030	INSURANCE	GUARDIAN		89.44				
223 623-2030	INSURANCE	GUARDIAN		166.39				
224 624-2030	INSURANCE	GUARDIAN		166.39				
350 475-2030	INSURANCE	GUARDIAN		0.40				
351 475-2030	INSURANCE	GUARDIAN		0.56				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202202028716	GUARDIAN	D	2/24/2022			001652		
353 574-2030	INSURANCE	GUARDIAN		138.51				
I-GDE202202169060	GUARDIAN	D	2/24/2022			001652		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		20.07				
100 403-2030	INSURANCE	GUARDIAN		76.12				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		230.85				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 435-2030	INSURANCE	GUARDIAN		52.69				

VENDOR SET: 01 Bastrop County  
 BANK: PCA PAYROLL  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202202169060	GUARDIAN	D	2/24/2022			001652		
100 450-2030	INSURANCE	GUARDIAN		107.73				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		61.56				
100 453-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		168.33				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		92.34				
100 510-2030	GROUP INSURANCE	GUARDIAN		138.51				
100 520-2030	INSURANCE	GUARDIAN		146.44				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		947.93				
100 561-2030	INSURANCE	GUARDIAN		42.46				
100 562-2030	INSURANCE	GUARDIAN		939.49				
100 563-2030	INSURANCE	GUARDIAN		292.41				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		48.97				
100 635-2030	INSURANCE	GUARDIAN		46.17				
100 645-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		69.25				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		16.22				
221 621-2030	INSURANCE	GUARDIAN		96.13				
222 622-2030	INSURANCE	GUARDIAN		89.44				
223 623-2030	INSURANCE	GUARDIAN		166.39				
224 624-2030	INSURANCE	GUARDIAN		166.39				
350 475-2030	INSURANCE	GUARDIAN		0.40				
351 475-2030	INSURANCE	GUARDIAN		0.56				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202202169062	GUARDIAN	D	2/24/2022			001652		
353 574-2030	INSURANCE	GUARDIAN		123.12				
I-GDF202202028715	GUARDIAN	D	2/24/2022			001652		
100 403-2030	INSURANCE	GUARDIAN		30.50				
100 405-2030	INSURANCE	GUARDIAN		15.39				
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				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202202028715	GUARDIAN	D	2/24/2022			001652		
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		170.65				
100 562-2030	INSURANCE	GUARDIAN		106.37				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.28				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,775.82				
I-GDF202202028716	GUARDIAN	D	2/24/2022			001652		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF202202169060	GUARDIAN	D	2/24/2022			001652		
100 403-2030	INSURANCE	GUARDIAN		30.50				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		170.71				
100 562-2030	INSURANCE	GUARDIAN		106.31				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.28				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202202169060	GUARDIAN	D	2/24/2022			001652		
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,775.82				
I-GDF202202169062	GUARDIAN	D	2/24/2022			001652		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202202028715	GUARDIAN	D	2/24/2022			001652		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.69				
100 404-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		30.01				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		124.22				
100 562-2030	INSURANCE	GUARDIAN		91.24				
100 593-2030	INSURANCE	GUARDIAN		3.94				
221 621-2030	INSURANCE	GUARDIAN		70.26				
222 622-2030	INSURANCE	GUARDIAN		61.56				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		26.84				
351 475-2030	INSURANCE	GUARDIAN		0.77				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		890.91				
I-GDS202202028716	GUARDIAN	D	2/24/2022			001652		
353 574-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.63				
I-GDS202202169060	GUARDIAN	D	2/24/2022			001652		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.69				
100 404-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		30.01				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		30.78				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202202169060	GUARDIAN	D	2/24/2022			001652		
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		124.22				
100 562-2030	INSURANCE	GUARDIAN		91.24				
100 593-2030	INSURANCE	GUARDIAN		3.94				
221 621-2030	INSURANCE	GUARDIAN		70.26				
222 622-2030	INSURANCE	GUARDIAN		61.56				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		26.84				
351 475-2030	INSURANCE	GUARDIAN		0.77				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		890.91				
I-GDS202202169062	GUARDIAN	D	2/24/2022			001652		
353 574-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		15.63				
I-GV1202202028715	GUARDIAN VISION	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		420.00				
I-GV1202202028716	GUARDIAN VISION	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1202202169060	GUARDIAN VISION	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		420.00				
I-GV1202202169062	GUARDIAN VISION	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE202202028715	GUARDIAN VISION VENDOR	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		660.51				
I-GVE202202028716	GUARDIAN VISION VENDOR	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVE202202169060	GUARDIAN VISION VENDOR	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		664.20				
I-GVE202202169062	GUARDIAN VISION VENDOR	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVF202202028715	GUARDIAN VISION	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		571.30				
I-GVF202202028716	GUARDIAN VISION VENDOR	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF202202169060	GUARDIAN VISION	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		571.30				
I-GVF202202169062	GUARDIAN VISION VENDOR	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA202202028715	GUARDIAN	D	2/24/2022			001652		
100 400-2030	INSURANCE	GUARDIAN		0.86				
100 401-2030	INSURANCE	GUARDIAN		0.74				
100 403-2030	INSURANCE	GUARDIAN		1.40				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202202028715	GUARDIAN	D	2/24/2022			001652		
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				
100 500-2030	INSURANCE	GUARDIAN		1.40				
100 505-2030	INSURANCE	GUARDIAN		1.40				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.22				
100 520-2030	INSURANCE	GUARDIAN		0.54				
100 552-2030	INSURANCE	GUARDIAN		0.86				
100 560-2030	INSURANCE	GUARDIAN		3.13				
100 593-2030	INSURANCE	GUARDIAN		0.11				
221 621-2030	INSURANCE	GUARDIAN		0.49				
224 624-2030	INSURANCE	GUARDIAN		3.29				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		265.82				
I-LIA202202028716	GUARDIAN	D	2/24/2022			001652		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202202169060	GUARDIAN	D	2/24/2022			001652		
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				
100 500-2030	INSURANCE	GUARDIAN		1.40				
100 505-2030	INSURANCE	GUARDIAN		1.40				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.22				
100 520-2030	INSURANCE	GUARDIAN		0.54				
100 552-2030	INSURANCE	GUARDIAN		0.86				
100 560-2030	INSURANCE	GUARDIAN		3.13				
100 593-2030	INSURANCE	GUARDIAN		0.11				
221 621-2030	INSURANCE	GUARDIAN		0.49				
224 624-2030	INSURANCE	GUARDIAN		3.29				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		265.82				
I-LIA202202169062	GUARDIAN	D	2/24/2022			001652		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.40				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202202028715	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.88				
I-LIC202202028716	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIC202202169060	GUARDIAN	D	2/24/2022			001652		



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIC202202169060	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.88				
I-LIC202202169062	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.70				
I-LIE202202028715	GUARDIAN	D	2/24/2022			001652		
100 400-2030	INSURANCE	GUARDIAN		4.30				
100 401-2030	INSURANCE	GUARDIAN		1.88				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		6.45				
100 405-2030	INSURANCE	GUARDIAN		4.30				
100 406-2030	INSURANCE	GUARDIAN		12.90				
100 407-2030	INSURANCE	GUARDIAN		43.00				
100 426-2030	INSURANCE	GUARDIAN		6.14				
100 435-2030	INSURANCE	GUARDIAN		10.75				
100 450-2030	INSURANCE	GUARDIAN		23.65				
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		8.60				
100 453-2030	INSURANCE	GUARDIAN		6.45				
100 454-2030	INSURANCE	GUARDIAN		6.45				
100 460-2030	INSURANCE	GUARDIAN		4.30				
100 475-2030	INSURANCE	GUARDIAN		31.99				
100 495-2030	INSURANCE	GUARDIAN		15.05				
100 497-2030	INSURANCE	GUARDIAN		8.60				
100 498-2030	INSURANCE	GUARDIAN		8.60				
100 499-2030	INSURANCE	GUARDIAN		30.10				
100 500-2030	INSURANCE	GUARDIAN		12.90				
100 505-2030	INSURANCE	GUARDIAN		23.65				
100 510-2030	GROUP INSURANCE	GUARDIAN		25.80				
100 520-2030	INSURANCE	GUARDIAN		38.73				
100 551-2030	INSURANCE	GUARDIAN		2.15				
100 553-2030	INSURANCE	GUARDIAN		2.15				
100 554-2030	INSURANCE	GUARDIAN		2.15				
100 560-2030	INSURANCE	GUARDIAN		198.60				
100 561-2030	INSURANCE	GUARDIAN		8.35				
100 562-2030	INSURANCE	GUARDIAN		188.66				
100 563-2030	INSURANCE	GUARDIAN		45.15				
100 575-2030	INSURANCE	GUARDIAN		4.30				
100 590-2030	INSURANCE	GUARDIAN		10.75				
100 593-2030	INSURANCE	GUARDIAN		0.26				
100 635-2030	INSURANCE	GUARDIAN		4.30				
100 645-2030	INSURANCE	GUARDIAN		2.15				
100 655-2030	INSURANCE	GUARDIAN		12.90				
100 665-2030	INSURANCE	GUARDIAN		4.30				
220 403-2030	INSURANCE	GUARDIAN		2.41				
221 621-2030	INSURANCE	GUARDIAN		24.18				
222 622-2030	INSURANCE	GUARDIAN		29.69				
223 623-2030	INSURANCE	GUARDIAN		29.69				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202202028715	GUARDIAN	D	2/24/2022			001652		
224 624-2030	INSURANCE	GUARDIAN		28.48				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.89				
350 475-2030	INSURANCE	GUARDIAN		0.06				
351 475-2030	INSURANCE	GUARDIAN		0.20				
500 426-2030	INSURANCE	GUARDIAN		0.31				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,735.37				
I-LIE202202028716	GUARDIAN	D	2/24/2022			001652		
353 574-2030	INSURANCE	GUARDIAN		30.10				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.00				
I-LIE202202169060	GUARDIAN	D	2/24/2022			001652		
100 400-2030	INSURANCE	GUARDIAN		4.30				
100 401-2030	INSURANCE	GUARDIAN		1.88				
100 403-2030	INSURANCE	GUARDIAN		13.80				
100 404-2030	INSURANCE	GUARDIAN		6.45				
100 405-2030	INSURANCE	GUARDIAN		4.30				
100 406-2030	INSURANCE	GUARDIAN		11.84				
100 407-2030	INSURANCE	GUARDIAN		43.00				
100 426-2030	INSURANCE	GUARDIAN		6.14				
100 435-2030	INSURANCE	GUARDIAN		9.51				
100 450-2030	INSURANCE	GUARDIAN		23.65				
100 451-2030	INSURANCE	GUARDIAN		8.60				
100 452-2030	INSURANCE	GUARDIAN		8.60				
100 453-2030	INSURANCE	GUARDIAN		6.45				
100 454-2030	INSURANCE	GUARDIAN		6.45				
100 460-2030	INSURANCE	GUARDIAN		4.30				
100 475-2030	INSURANCE	GUARDIAN		31.99				
100 495-2030	INSURANCE	GUARDIAN		15.05				
100 497-2030	INSURANCE	GUARDIAN		8.60				
100 498-2030	INSURANCE	GUARDIAN		8.60				
100 499-2030	INSURANCE	GUARDIAN		30.10				
100 500-2030	INSURANCE	GUARDIAN		12.90				
100 505-2030	INSURANCE	GUARDIAN		23.65				
100 510-2030	GROUP INSURANCE	GUARDIAN		25.80				
100 520-2030	INSURANCE	GUARDIAN		39.81				
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		199.85				
100 561-2030	INSURANCE	GUARDIAN		7.84				
100 562-2030	INSURANCE	GUARDIAN		188.58				
100 563-2030	INSURANCE	GUARDIAN		45.15				
100 575-2030	INSURANCE	GUARDIAN		4.30				
100 590-2030	INSURANCE	GUARDIAN		11.33				
100 593-2030	INSURANCE	GUARDIAN		0.26				
100 635-2030	INSURANCE	GUARDIAN		6.45				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202202169060	GUARDIAN	D	2/24/2022			001652		
100 645-2030	INSURANCE	GUARDIAN		2.15				
100 655-2030	INSURANCE	GUARDIAN		13.97				
100 665-2030	INSURANCE	GUARDIAN		4.30				
220 403-2030	INSURANCE	GUARDIAN		2.31				
221 621-2030	INSURANCE	GUARDIAN		24.18				
222 622-2030	INSURANCE	GUARDIAN		29.69				
223 623-2030	INSURANCE	GUARDIAN		29.69				
224 624-2030	INSURANCE	GUARDIAN		28.48				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.89				
350 475-2030	INSURANCE	GUARDIAN		0.06				
351 475-2030	INSURANCE	GUARDIAN		0.20				
500 426-2030	INSURANCE	GUARDIAN		0.31				
609 562-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,735.37				
I-LIE202202169062	GUARDIAN	D	2/24/2022			001652		
353 574-2030	INSURANCE	GUARDIAN		27.95				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.00				
I-LIS202202028715	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		514.22				
I-LIS202202028716	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.75				
I-LIS202202169060	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		514.22				
I-LIS202202169062	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.75				
I-LTD202202028715	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		970.67				
I-LTD202202169060	GUARDIAN	D	2/24/2022			001652		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		970.67				41,579.66
*** VENDOR TOTALS ***						1 CHECKS		41,579.66
GUARDI	GUARDIAN							
C-202202249354	ROUNDING - FEBRUARY 2022	D	2/24/2022			001653		
880 202-2051	DUE TO GUARDIAN INS	ROUNDING - FEBRUARY		0.06CR				
I-AEG202202028715	GUARDIAN	D	2/24/2022			001653		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		12.48				
I-AEG202202169060	GUARDIAN	D	2/24/2022			001653		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		12.48				
I-AFG202202028715	GUARDIAN	D	2/24/2022			001653		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		26.94				
I-AFG202202169060	GUARDIAN	D	2/24/2022			001653		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		26.94				78.78
*** VENDOR TOTALS ***						1 CHECKS		78.78

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
INSCCU	INDIANA STATE CENTRAL COLLECTI							
I-C97202202028715	0008314890	D	2/04/2022			001595		
880 202-2080	DUE TO CHILD SUPPORT	0008314890		390.00				390.00
INSCCU	INDIANA STATE CENTRAL COLLECTI							
I-C97202202169060	0008314890	D	2/18/2022			001605		
880 202-2080	DUE TO CHILD SUPPORT	0008314890		390.00				390.00
*** VENDOR TOTALS ***						2 CHECKS		780.00
IRSPY	IRS-PAYROLL TAXES							
I-T1 202202028715	FEDERAL WITHHOLDING	D	2/04/2022			001596		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		79,011.57				
I-T1 202202028716	FEDERAL WITHHOLDING	D	2/04/2022			001596		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,890.00				
I-T1 202202028717	FEDERAL WITHHOLDING	D	2/04/2022			001596		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,775.85				
I-T3 202202028715	SOCIAL SECURITY TAXES	D	2/04/2022			001596		
100 400-2010	FICA	SOCIAL SECURITY TAXE		531.22				
100 401-2010	FICA	SOCIAL SECURITY TAXE		385.58				
100 403-2010	FICA	SOCIAL SECURITY TAXE		975.75				
100 404-2010	FICA	SOCIAL SECURITY TAXE		413.29				
100 405-2010	FICA	SOCIAL SECURITY TAXE		219.78				
100 406-2010	FICA	SOCIAL SECURITY TAXE		738.11				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,388.99				
100 426-2010	FICA	SOCIAL SECURITY TAXE		832.33				
100 435-2010	FICA	SOCIAL SECURITY TAXE		847.35				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,519.77				
100 451-2010	FICA	SOCIAL SECURITY TAXE		455.10				
100 452-2010	FICA	SOCIAL SECURITY TAXE		469.52				
100 453-2010	FICA	SOCIAL SECURITY TAXE		393.38				
100 454-2010	FICA	SOCIAL SECURITY TAXE		409.09				
100 460-2010	FICA	SOCIAL SECURITY TAXE		225.39				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,664.16				
100 495-2010	FICA	SOCIAL SECURITY TAXE		1,076.61				
100 497-2010	FICA	SOCIAL SECURITY TAXE		497.27				
100 498-2010	FICA	SOCIAL SECURITY TAXE		485.22				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,596.11				
100 500-2010	FICA	SOCIAL SECURITY TAXE		715.84				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,814.12				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,224.16				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,374.82				
100 551-2010	FICA	SOCIAL SECURITY TAXE		127.07				
100 552-2010	FICA	SOCIAL SECURITY TAXE		140.62				
100 553-2010	FICA	SOCIAL SECURITY TAXE		133.58				
100 554-2010	FICA	SOCIAL SECURITY TAXE		129.66				
100 560-2010	FICA	SOCIAL SECURITY TAXE		13,613.58				
100 561-2010	FICA	SOCIAL SECURITY TAXE		613.56				
100 562-2010	FICA	SOCIAL SECURITY TAXE		11,058.61				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202202028715	SOCIAL SECURITY TAXES	D	2/04/2022			001596		
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,813.53				
100 575-2010	FICA		SOCIAL SECURITY TAXE	224.67				
100 590-2010	FICA		SOCIAL SECURITY TAXE	506.44				
100 593-2010	FICA		SOCIAL SECURITY TAXE	34.62				
100 635-2010	FICA		SOCIAL SECURITY TAXE	221.05				
100 645-2010	FICA		SOCIAL SECURITY TAXE	118.44				
100 655-2010	FICA		SOCIAL SECURITY TAXE	658.14				
100 665-2010	FICA		SOCIAL SECURITY TAXE	306.87				
220 403-2010	FICA		SOCIAL SECURITY TAXE	57.38				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,417.32				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,739.81				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,703.02				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,939.65				
265 515-2010	FICA		SOCIAL SECURITY TAXE	232.98				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.90				
350 475-2010	FICA		SOCIAL SECURITY TAXE	4.80				
351 475-2010	FICA		SOCIAL SECURITY TAXE	17.39				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.71				
609 562-2010	FICA		SOCIAL SECURITY TAXE	377.60				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	60,478.96				
I-T3 202202028716	SOCIAL SECURITY TAXES	D	2/04/2022			001596		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,090.49				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,090.49				
I-T3 202202028717	SOCIAL SECURITY TAXES	D	2/04/2022			001596		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,184.24				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,184.24				
I-T4 202202028715	MEDICARE TAXES	D	2/04/2022			001596		
100 400-2010	FICA		MEDICARE TAXES	124.24				
100 401-2010	FICA		MEDICARE TAXES	90.19				
100 403-2010	FICA		MEDICARE TAXES	228.19				
100 404-2010	FICA		MEDICARE TAXES	96.66				
100 405-2010	FICA		MEDICARE TAXES	51.40				
100 406-2010	FICA		MEDICARE TAXES	172.63				
100 407-2010	FICA		MEDICARE TAXES	558.72				
100 426-2010	FICA		MEDICARE TAXES	194.66				
100 435-2010	FICA		MEDICARE TAXES	198.17				
100 450-2010	FICA		MEDICARE TAXES	355.42				
100 451-2010	FICA		MEDICARE TAXES	106.44				
100 452-2010	FICA		MEDICARE TAXES	109.80				
100 453-2010	FICA		MEDICARE TAXES	92.01				
100 454-2010	FICA		MEDICARE TAXES	95.67				
100 460-2010	FICA		MEDICARE TAXES	52.72				
100 475-2010	FICA		MEDICARE TAXES	623.09				
100 495-2010	FICA		MEDICARE TAXES	251.80				
100 497-2010	FICA		MEDICARE TAXES	116.29				
100 498-2010	FICA		MEDICARE TAXES	113.48				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202202028715	MEDICARE TAXES	D	2/04/2022			001596		
100 499-2010	FICA	MEDICARE TAXES		373.28				
100 500-2010	FICA	MEDICARE TAXES		167.41				
100 505-2010	FICA	MEDICARE TAXES		424.28				
100 510-2010	FICA	MEDICARE TAXES		286.30				
100 520-2010	FICA	MEDICARE TAXES		555.39				
100 551-2010	FICA	MEDICARE TAXES		29.72				
100 552-2010	FICA	MEDICARE TAXES		32.89				
100 553-2010	FICA	MEDICARE TAXES		31.24				
100 554-2010	FICA	MEDICARE TAXES		30.32				
100 560-2010	FICA	MEDICARE TAXES		3,183.74				
100 561-2010	FICA	MEDICARE TAXES		143.48				
100 562-2010	FICA	MEDICARE TAXES		2,586.42				
100 563-2010	FICA	MEDICARE TAXES		424.14				
100 575-2010	FICA	MEDICARE TAXES		52.54				
100 590-2010	FICA	MEDICARE TAXES		118.43				
100 593-2010	FICA	MEDICARE TAXES		8.09				
100 635-2010	FICA	MEDICARE TAXES		51.70				
100 645-2010	FICA	MEDICARE TAXES		27.70				
100 655-2010	FICA	MEDICARE TAXES		153.93				
100 665-2010	FICA	MEDICARE TAXES		71.77				
220 403-2010	FICA	MEDICARE TAXES		13.43				
221 621-2010	FICA	MEDICARE TAXES		331.47				
222 622-2010	FICA	MEDICARE TAXES		406.90				
223 623-2010	FICA	MEDICARE TAXES		398.27				
224 624-2010	FICA	MEDICARE TAXES		453.62				
265 515-2010	FICA	MEDICARE TAXES		54.50				
335 670-2010	FICA	MEDICARE TAXES		3.48				
350 475-2010	FICA	MEDICARE TAXES		1.12				
351 475-2010	FICA	MEDICARE TAXES		4.07				
500 426-2010	FICA	MEDICARE TAXES		4.84				
609 562-2010	FICA	MEDICARE TAXES		88.31				
880 202-2010	DUE TO FICA	MEDICARE TAXES		14,144.36				
I-T4 202202028716	MEDICARE TAXES	D	2/04/2022			001596		
353 574-2010	FICA	MEDICARE TAXES		488.91				
880 202-2010	DUE TO FICA	MEDICARE TAXES		488.91				
I-T4 202202028717	MEDICARE TAXES	D	2/04/2022			001596		
352 565-2010	FICA	MEDICARE TAXES		510.83				
880 202-2010	DUE TO FICA	MEDICARE TAXES		510.83				244,473.00
IRSPY	IRS-PAYROLL TAXES							
I-T1 202202169060	FEDERAL WITHHOLDING	D	2/18/2022			001606		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		79,494.36				
I-T1 202202169062	FEDERAL WITHHOLDING	D	2/18/2022			001606		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,867.08				
I-T1 202202169063	FEDERAL WITHHOLDING	D	2/18/2022			001606		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,725.04				
I-T3 202202169060	SOCIAL SECURITY TAXES	D	2/18/2022			001606		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202202169060	SOCIAL SECURITY TAXES	D	2/18/2022			001606		
100 400-2010	FICA		SOCIAL SECURITY TAXE	531.22				
100 401-2010	FICA		SOCIAL SECURITY TAXE	385.58				
100 403-2010	FICA		SOCIAL SECURITY TAXE	978.62				
100 404-2010	FICA		SOCIAL SECURITY TAXE	413.29				
100 405-2010	FICA		SOCIAL SECURITY TAXE	219.78				
100 406-2010	FICA		SOCIAL SECURITY TAXE	682.04				
100 407-2010	FICA		SOCIAL SECURITY TAXE	2,334.52				
100 426-2010	FICA		SOCIAL SECURITY TAXE	832.33				
100 435-2010	FICA		SOCIAL SECURITY TAXE	791.89				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,519.77				
100 451-2010	FICA		SOCIAL SECURITY TAXE	455.10				
100 452-2010	FICA		SOCIAL SECURITY TAXE	469.52				
100 453-2010	FICA		SOCIAL SECURITY TAXE	393.38				
100 454-2010	FICA		SOCIAL SECURITY TAXE	409.09				
100 460-2010	FICA		SOCIAL SECURITY TAXE	225.39				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,665.47				
100 495-2010	FICA		SOCIAL SECURITY TAXE	1,076.61				
100 497-2010	FICA		SOCIAL SECURITY TAXE	497.27				
100 498-2010	FICA		SOCIAL SECURITY TAXE	485.22				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,635.18				
100 500-2010	FICA		SOCIAL SECURITY TAXE	748.03				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,802.08				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,224.16				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,442.85				
100 551-2010	FICA		SOCIAL SECURITY TAXE	127.07				
100 552-2010	FICA		SOCIAL SECURITY TAXE	140.62				
100 553-2010	FICA		SOCIAL SECURITY TAXE	133.58				
100 554-2010	FICA		SOCIAL SECURITY TAXE	129.66				
100 560-2010	FICA		SOCIAL SECURITY TAXE	14,119.24				
100 561-2010	FICA		SOCIAL SECURITY TAXE	614.69				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,789.03				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,813.52				
100 575-2010	FICA		SOCIAL SECURITY TAXE	224.67				
100 590-2010	FICA		SOCIAL SECURITY TAXE	547.70				
100 593-2010	FICA		SOCIAL SECURITY TAXE	34.62				
100 635-2010	FICA		SOCIAL SECURITY TAXE	326.59				
100 645-2010	FICA		SOCIAL SECURITY TAXE	118.44				
100 655-2010	FICA		SOCIAL SECURITY TAXE	703.33				
100 665-2010	FICA		SOCIAL SECURITY TAXE	306.87				
220 403-2010	FICA		SOCIAL SECURITY TAXE	52.68				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,396.41				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,786.97				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,711.48				
224 624-2010	FICA		SOCIAL SECURITY TAXE	2,009.85				
265 515-2010	FICA		SOCIAL SECURITY TAXE	232.98				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.90				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 202202169060	SOCIAL SECURITY TAXES	D	2/18/2022			001606		
350 475-2010	FICA		SOCIAL SECURITY TAXE	4.80				
351 475-2010	FICA		SOCIAL SECURITY TAXE	17.39				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.71				
609 562-2010	FICA		SOCIAL SECURITY TAXE	377.60				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	60,973.79				
I-T3 202202169062	SOCIAL SECURITY TAXES	D	2/18/2022			001606		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,006.21				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,006.21				
I-T3 202202169063	SOCIAL SECURITY TAXES	D	2/18/2022			001606		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,255.33				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,255.33				
I-T4 202202169060	MEDICARE TAXES	D	2/18/2022			001606		
100 400-2010	FICA		MEDICARE TAXES	124.24				
100 401-2010	FICA		MEDICARE TAXES	90.19				
100 403-2010	FICA		MEDICARE TAXES	228.86				
100 404-2010	FICA		MEDICARE TAXES	96.66				
100 405-2010	FICA		MEDICARE TAXES	51.40				
100 406-2010	FICA		MEDICARE TAXES	159.51				
100 407-2010	FICA		MEDICARE TAXES	545.98				
100 426-2010	FICA		MEDICARE TAXES	194.66				
100 435-2010	FICA		MEDICARE TAXES	185.20				
100 450-2010	FICA		MEDICARE TAXES	355.42				
100 451-2010	FICA		MEDICARE TAXES	106.44				
100 452-2010	FICA		MEDICARE TAXES	109.80				
100 453-2010	FICA		MEDICARE TAXES	92.01				
100 454-2010	FICA		MEDICARE TAXES	95.67				
100 460-2010	FICA		MEDICARE TAXES	52.72				
100 475-2010	FICA		MEDICARE TAXES	623.40				
100 495-2010	FICA		MEDICARE TAXES	251.80				
100 497-2010	FICA		MEDICARE TAXES	116.29				
100 498-2010	FICA		MEDICARE TAXES	113.48				
100 499-2010	FICA		MEDICARE TAXES	382.42				
100 500-2010	FICA		MEDICARE TAXES	174.94				
100 505-2010	FICA		MEDICARE TAXES	421.46				
100 510-2010	FICA		MEDICARE TAXES	286.30				
100 520-2010	FICA		MEDICARE TAXES	571.30				
100 551-2010	FICA		MEDICARE TAXES	29.72				
100 552-2010	FICA		MEDICARE TAXES	32.89				
100 553-2010	FICA		MEDICARE TAXES	31.24				
100 554-2010	FICA		MEDICARE TAXES	30.32				
100 560-2010	FICA		MEDICARE TAXES	3,301.99				
100 561-2010	FICA		MEDICARE TAXES	143.76				
100 562-2010	FICA		MEDICARE TAXES	2,523.36				
100 563-2010	FICA		MEDICARE TAXES	424.14				
100 575-2010	FICA		MEDICARE TAXES	52.54				
100 590-2010	FICA		MEDICARE TAXES	128.08				



VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202202169060	MEDICARE TAXES	D	2/18/2022			001606		
100 593-2010	FICA	MEDICARE TAXES		8.09				
100 635-2010	FICA	MEDICARE TAXES		76.38				
100 645-2010	FICA	MEDICARE TAXES		27.70				
100 655-2010	FICA	MEDICARE TAXES		164.50				
100 665-2010	FICA	MEDICARE TAXES		71.77				
220 403-2010	FICA	MEDICARE TAXES		12.33				
221 621-2010	FICA	MEDICARE TAXES		326.59				
222 622-2010	FICA	MEDICARE TAXES		417.92				
223 623-2010	FICA	MEDICARE TAXES		400.26				
224 624-2010	FICA	MEDICARE TAXES		470.04				
265 515-2010	FICA	MEDICARE TAXES		54.50				
335 670-2010	FICA	MEDICARE TAXES		3.48				
350 475-2010	FICA	MEDICARE TAXES		1.12				
351 475-2010	FICA	MEDICARE TAXES		4.07				
500 426-2010	FICA	MEDICARE TAXES		4.84				
609 562-2010	FICA	MEDICARE TAXES		88.31				
880 202-2010	DUE TO FICA	MEDICARE TAXES		14,260.09				
I-T4 202202169062	MEDICARE TAXES	D	2/18/2022			001606		
353 574-2010	FICA	MEDICARE TAXES		469.19				
880 202-2010	DUE TO FICA	MEDICARE TAXES		469.19				
I-T4 202202169063	MEDICARE TAXES	D	2/18/2022			001606		
352 565-2010	FICA	MEDICARE TAXES		527.46				
880 202-2010	DUE TO FICA	MEDICARE TAXES		527.46				246,070.62
IRSPY	IRS-PAYROLL TAXES							
I-T3 202202179159	SOCIAL SECURITY TAXES	D	2/18/2022			001612		
100 435-2010	FICA	SOCIAL SECURITY TAXE		14.76				
100 560-2010	FICA	SOCIAL SECURITY TAXE		12.49				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		27.25				
I-T4 202202179159	MEDICARE TAXES	D	2/18/2022			001612		
100 435-2010	FICA	MEDICARE TAXES		3.45				
100 560-2010	FICA	MEDICARE TAXES		2.92				
880 202-2010	DUE TO FICA	MEDICARE TAXES		6.37				67.24
			*** VENDOR TOTALS ***			3 CHECKS		490,610.86
002456	GERALD FLORES OLIVO							
I-LIX202202028715	TEXAS LIFE/OLIVO GROUP	D	2/24/2022			001655		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		160.78				
I-LIX202202169060	TEXAS LIFE/OLIVO GROUP	D	2/24/2022			001655		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		160.78				321.56
			*** VENDOR TOTALS ***			1 CHECKS		321.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
PHI	PHI AIR MEDICAL, LLC							
I-PHI202202028715	PHI AIR	R	2/24/2022			048595		
880 202-2053	DUE TO PHI AIR MEDICAL	PHI AIR		175.00				
I-PHI202202169060	PHI AIR	R	2/24/2022			048595		
880 202-2053	DUE TO PHI AIR MEDICAL	PHI AIR		225.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
STERFS	STERLING HEALTH SERVICES, INC.							
I-FSA202202028715	STERLING FSA	D	2/04/2022			001597		
880 202-2061	MEDICAL	STERLING FSA		7,133.05				
I-FSA202202028716	STERLING FSA	D	2/04/2022			001597		
880 202-2061	MEDICAL	STERLING FSA		360.00				
I-FSC202202028715	STERLING DEPENDENT CARE	D	2/04/2022			001597		
880 202-2062	CHILD CARE	STERLING DEPENDENT C		100.00				7,593.05
	*** VENDOR TOTALS ***					1 CHECKS		7,593.05
STERHR	STERLING HEALTH SERVICES, INC.							
I-HRA202202028715	STERLING HRA	D	2/04/2022			001598		
100 405-2030	INSURANCE	STERLING HRA		333.60				
100 407-2030	INSURANCE	STERLING HRA		333.60				
100 560-2030	INSURANCE	STERLING HRA		346.90				
100 562-2030	INSURANCE	STERLING HRA		987.50				
100 563-2030	INSURANCE	STERLING HRA		1,334.40				
100 655-2030	INSURANCE	STERLING HRA		667.20				
220 403-2030	INSURANCE	STERLING HRA		333.60				
224 624-2030	INSURANCE	STERLING HRA		333.60				4,670.40
	*** VENDOR TOTALS ***					1 CHECKS		4,670.40
STERFS	STERLING HEALTH SERVICES, INC.							
I-FSA202202169060	STERLING FSA	D	2/18/2022			001607		
880 202-2061	MEDICAL	STERLING FSA		7,133.05				
I-FSA202202169062	STERLING FSA	D	2/18/2022			001607		
880 202-2061	MEDICAL	STERLING FSA		360.00				
I-FSC202202169060	STERLING DEPENDENT CARE	D	2/18/2022			001607		
880 202-2062	CHILD CARE	STERLING DEPENDENT C		100.00				7,593.05
	*** VENDOR TOTALS ***					1 CHECKS		7,593.05
STEROP	STERLING HEALTH SERVICES, INC.							
I-202202249355	ADJ - FEBRUARY 2022	D	2/24/2022			001654		
880 202-2063	ADMIN FEE	ADJ - FEBRUARY 2022		92.00				
I-FSF202202028715	STERLING - FSA FEES	D	2/24/2022			001654		
100 403-2030	INSURANCE	STERLING - FSA FEES		8.57				
100 406-2030	INSURANCE	STERLING - FSA FEES		3.50				
100 407-2030	INSURANCE	STERLING - FSA FEES		8.75				
100 426-2030	INSURANCE	STERLING - FSA FEES		5.00				
100 435-2030	INSURANCE	STERLING - FSA FEES		1.75				
100 450-2030	INSURANCE	STERLING - FSA FEES		8.75				
100 452-2030	INSURANCE	STERLING - FSA FEES		5.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STEROP	STERLING HEALTH SERVICCONT							
I-FSF202202028715	STERLING - FSA FEES	D	2/24/2022			001654		
100 454-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 460-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 475-2030	INSURANCE		STERLING - FSA FEES	15.67				
100 495-2030	INSURANCE		STERLING - FSA FEES	5.25				
100 497-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 498-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 499-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 500-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 505-2030	INSURANCE		STERLING - FSA FEES	14.00				
100 510-2030	GROUP INSURANCE		STERLING - FSA FEES	3.50				
100 520-2030	INSURANCE		STERLING - FSA FEES	8.75				
100 551-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 553-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 554-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 560-2030	INSURANCE		STERLING - FSA FEES	33.74				
100 561-2030	INSURANCE		STERLING - FSA FEES	3.45				
100 562-2030	INSURANCE		STERLING - FSA FEES	38.06				
100 563-2030	INSURANCE		STERLING - FSA FEES	7.00				
100 575-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 590-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 593-2030	INSURANCE		STERLING - FSA FEES	0.45				
100 635-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 655-2030	INSURANCE		STERLING - FSA FEES	5.25				
220 403-2030	INSURANCE		STERLING - FSA FEES	0.18				
221 621-2030	INSURANCE		STERLING - FSA FEES	1.75				
222 622-2030	INSURANCE		STERLING - FSA FEES	7.00				
224 624-2030	INSURANCE		STERLING - FSA FEES	8.75				
265 515-2030	GROUP INSURANCE		STERLING - FSA FEES	3.05				
351 475-2030	INSURANCE		STERLING - FSA FEES	0.08				
500 426-2030	INSURANCE		STERLING - FSA FEES	0.25				
I-FSF202202028716	STERLING - FSA FEES	D	2/24/2022			001654		
353 574-2030	INSURANCE		STERLING - FSA FEES	8.75				
I-FSF202202169060	STERLING - FSA FEES	D	2/24/2022			001654		
100 403-2030	INSURANCE		STERLING - FSA FEES	7.76				
100 406-2030	INSURANCE		STERLING - FSA FEES	2.64				
100 407-2030	INSURANCE		STERLING - FSA FEES	8.75				
100 426-2030	INSURANCE		STERLING - FSA FEES	5.00				
100 435-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 450-2030	INSURANCE		STERLING - FSA FEES	8.75				
100 452-2030	INSURANCE		STERLING - FSA FEES	5.25				
100 454-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 460-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 475-2030	INSURANCE		STERLING - FSA FEES	15.67				
100 495-2030	INSURANCE		STERLING - FSA FEES	5.25				
100 497-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 498-2030	INSURANCE		STERLING - FSA FEES	1.75				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STEROP	STERLING HEALTH SERVICCONT							
I-FSF202202169060	STERLING - FSA FEES	D	2/24/2022			001654		
100 499-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 500-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 505-2030	INSURANCE		STERLING - FSA FEES	14.00				
100 510-2030	GROUP INSURANCE		STERLING - FSA FEES	3.50				
100 520-2030	INSURANCE		STERLING - FSA FEES	8.75				
100 551-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 553-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 554-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 560-2030	INSURANCE		STERLING - FSA FEES	33.74				
100 561-2030	INSURANCE		STERLING - FSA FEES	3.14				
100 562-2030	INSURANCE		STERLING - FSA FEES	38.06				
100 563-2030	INSURANCE		STERLING - FSA FEES	7.00				
100 575-2030	INSURANCE		STERLING - FSA FEES	1.75				
100 590-2030	INSURANCE		STERLING - FSA FEES	3.81				
100 593-2030	INSURANCE		STERLING - FSA FEES	0.45				
100 635-2030	INSURANCE		STERLING - FSA FEES	3.50				
100 655-2030	INSURANCE		STERLING - FSA FEES	5.25				
220 403-2030	INSURANCE		STERLING - FSA FEES	0.10				
221 621-2030	INSURANCE		STERLING - FSA FEES	1.75				
222 622-2030	INSURANCE		STERLING - FSA FEES	7.00				
224 624-2030	INSURANCE		STERLING - FSA FEES	8.75				
265 515-2030	GROUP INSURANCE		STERLING - FSA FEES	3.05				
351 475-2030	INSURANCE		STERLING - FSA FEES	0.08				
500 426-2030	INSURANCE		STERLING - FSA FEES	0.25				
I-FSF202202169062	STERLING - FSA FEES	D	2/24/2022			001654		
353 574-2030	INSURANCE		STERLING - FSA FEES	8.75				
I-HRF202202028715	STERLING - HRA FEES	D	2/24/2022			001654		
100 400-2030	INSURANCE		STERLING - HRA FEES	5.25				
100 401-2030	INSURANCE		STERLING - HRA FEES	3.04				
100 403-2030	INSURANCE		STERLING - HRA FEES	13.80				
100 404-2030	INSURANCE		STERLING - HRA FEES	5.25				
100 405-2030	INSURANCE		STERLING - HRA FEES	3.50				
100 406-2030	INSURANCE		STERLING - HRA FEES	10.50				
100 407-2030	INSURANCE		STERLING - HRA FEES	36.75				
100 426-2030	INSURANCE		STERLING - HRA FEES	6.75				
100 435-2030	INSURANCE		STERLING - HRA FEES	8.75				
100 450-2030	INSURANCE		STERLING - HRA FEES	28.00				
100 451-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 452-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 453-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 454-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 460-2030	INSURANCE		STERLING - HRA FEES	3.50				
100 475-2030	INSURANCE		STERLING - HRA FEES	29.47				
100 495-2030	INSURANCE		STERLING - HRA FEES	12.25				
100 497-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 498-2030	INSURANCE		STERLING - HRA FEES	7.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STEROP	STERLING HEALTH SERVICCONT							
I-HRF202202028715	STERLING - HRA FEES	D	2/24/2022			001654		
100 499-2030	INSURANCE		STERLING - HRA FEES	24.50				
100 500-2030	INSURANCE		STERLING - HRA FEES	12.25				
100 505-2030	INSURANCE		STERLING - HRA FEES	21.00				
100 510-2030	GROUP INSURANCE		STERLING - HRA FEES	22.75				
100 520-2030	INSURANCE		STERLING - HRA FEES	33.28				
100 551-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 552-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 553-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 554-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 560-2030	INSURANCE		STERLING - HRA FEES	168.42				
100 561-2030	INSURANCE		STERLING - HRA FEES	6.80				
100 562-2030	INSURANCE		STERLING - HRA FEES	153.79				
100 563-2030	INSURANCE		STERLING - HRA FEES	36.75				
100 575-2030	INSURANCE		STERLING - HRA FEES	3.50				
100 590-2030	INSURANCE		STERLING - HRA FEES	8.75				
100 593-2030	INSURANCE		STERLING - HRA FEES	0.45				
100 635-2030	INSURANCE		STERLING - HRA FEES	3.50				
100 645-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 655-2030	INSURANCE		STERLING - HRA FEES	10.50				
100 665-2030	INSURANCE		STERLING - HRA FEES	3.50				
220 403-2030	INSURANCE		STERLING - HRA FEES	1.95				
221 621-2030	INSURANCE		STERLING - HRA FEES	20.67				
222 622-2030	INSURANCE		STERLING - HRA FEES	24.17				
223 623-2030	INSURANCE		STERLING - HRA FEES	24.17				
224 624-2030	INSURANCE		STERLING - HRA FEES	27.67				
265 515-2030	GROUP INSURANCE		STERLING - HRA FEES	3.05				
350 475-2030	INSURANCE		STERLING - HRA FEES	0.05				
351 475-2030	INSURANCE		STERLING - HRA FEES	0.23				
500 426-2030	INSURANCE		STERLING - HRA FEES	0.25				
609 562-2030	INSURANCE		STERLING - HRA FEES	1.74				
I-HRF202202028716	STERLING - HRA FEES	D	2/24/2022			001654		
353 574-2030	INSURANCE		STERLING - HRA FEES	26.25				
I-HRF202202169060	STERLING - HRA FEES	D	2/24/2022			001654		
100 400-2030	INSURANCE		STERLING - HRA FEES	5.25				
100 401-2030	INSURANCE		STERLING - HRA FEES	3.04				
100 403-2030	INSURANCE		STERLING - HRA FEES	12.99				
100 404-2030	INSURANCE		STERLING - HRA FEES	5.25				
100 405-2030	INSURANCE		STERLING - HRA FEES	3.50				
100 406-2030	INSURANCE		STERLING - HRA FEES	9.64				
100 407-2030	INSURANCE		STERLING - HRA FEES	36.75				
100 426-2030	INSURANCE		STERLING - HRA FEES	6.75				
100 435-2030	INSURANCE		STERLING - HRA FEES	7.74				
100 450-2030	INSURANCE		STERLING - HRA FEES	28.00				
100 451-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 452-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 453-2030	INSURANCE		STERLING - HRA FEES	7.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
STEROP	STERLING HEALTH SERVICCONT							
I-HRF202202169060	STERLING - HRA FEES	D	2/24/2022			001654		
100 454-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 460-2030	INSURANCE		STERLING - HRA FEES	3.50				
100 475-2030	INSURANCE		STERLING - HRA FEES	29.47				
100 495-2030	INSURANCE		STERLING - HRA FEES	12.25				
100 497-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 498-2030	INSURANCE		STERLING - HRA FEES	7.00				
100 499-2030	INSURANCE		STERLING - HRA FEES	24.50				
100 500-2030	INSURANCE		STERLING - HRA FEES	12.25				
100 505-2030	INSURANCE		STERLING - HRA FEES	21.00				
100 510-2030	GROUP INSURANCE		STERLING - HRA FEES	22.75				
100 520-2030	INSURANCE		STERLING - HRA FEES	34.16				
100 551-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 552-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 553-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 554-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 560-2030	INSURANCE		STERLING - HRA FEES	169.45				
100 561-2030	INSURANCE		STERLING - HRA FEES	6.40				
100 562-2030	INSURANCE		STERLING - HRA FEES	153.72				
100 563-2030	INSURANCE		STERLING - HRA FEES	36.75				
100 575-2030	INSURANCE		STERLING - HRA FEES	3.50				
100 590-2030	INSURANCE		STERLING - HRA FEES	9.20				
100 593-2030	INSURANCE		STERLING - HRA FEES	0.45				
100 635-2030	INSURANCE		STERLING - HRA FEES	5.25				
100 645-2030	INSURANCE		STERLING - HRA FEES	1.75				
100 655-2030	INSURANCE		STERLING - HRA FEES	11.37				
100 665-2030	INSURANCE		STERLING - HRA FEES	3.50				
220 403-2030	INSURANCE		STERLING - HRA FEES	1.87				
221 621-2030	INSURANCE		STERLING - HRA FEES	20.67				
222 622-2030	INSURANCE		STERLING - HRA FEES	24.17				
223 623-2030	INSURANCE		STERLING - HRA FEES	24.17				
224 624-2030	INSURANCE		STERLING - HRA FEES	27.67				
265 515-2030	GROUP INSURANCE		STERLING - HRA FEES	3.05				
350 475-2030	INSURANCE		STERLING - HRA FEES	0.05				
351 475-2030	INSURANCE		STERLING - HRA FEES	0.23				
500 426-2030	INSURANCE		STERLING - HRA FEES	0.25				
609 562-2030	INSURANCE		STERLING - HRA FEES	1.74				
I-HRF202202169062	STERLING - HRA FEES	D	2/24/2022			001654		
353 574-2030	INSURANCE		STERLING - HRA FEES	24.50				2,279.50
*** VENDOR TOTALS ***						1 CHECKS		2,279.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
C-202202249348	ADJ - FEBRUARY 2022	R	2/24/2022			048594		
880 202-2038	BLUE CROSS/BLUE SHIELD	ADJ - FEBRUARY 2022		1,715.50CR				
I-202202249349	RETIREE INS - FEBRUARY 2022	R	2/24/2022			048594		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE INS - FEBRUA		26,549.78				
I-2EC202202028715	BCBS PAYABLE	R	2/24/2022			048594		

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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-2EC202202028715	BCBS PAYABLE	R	2/24/2022			048594		
100 400-2030	INSURANCE	BCBS PAYABLE		374.30				
100 403-2030	INSURANCE	BCBS PAYABLE		741.70				
100 405-2030	INSURANCE	BCBS PAYABLE		374.30				
100 406-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 407-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 426-2030	INSURANCE	BCBS PAYABLE		321.16				
100 435-2030	INSURANCE	BCBS PAYABLE		374.30				
100 450-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 451-2030	INSURANCE	BCBS PAYABLE		748.60				
100 453-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 475-2030	INSURANCE	BCBS PAYABLE		1,479.13				
100 495-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 497-2030	INSURANCE	BCBS PAYABLE		374.30				
100 498-2030	INSURANCE	BCBS PAYABLE		748.60				
100 499-2030	INSURANCE	BCBS PAYABLE		748.60				
100 500-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 505-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		748.60				
100 520-2030	INSURANCE	BCBS PAYABLE		2,245.80				
100 551-2030	INSURANCE	BCBS PAYABLE		374.30				
100 554-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		8,323.05				
100 561-2030	INSURANCE	BCBS PAYABLE		363.21				
100 562-2030	INSURANCE	BCBS PAYABLE		6,660.04				
100 563-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 590-2030	INSURANCE	BCBS PAYABLE		374.30				
100 655-2030	INSURANCE	BCBS PAYABLE		374.30				
220 403-2030	INSURANCE	BCBS PAYABLE		6.90				
221 621-2030	INSURANCE	BCBS PAYABLE		374.30				
222 622-2030	INSURANCE	BCBS PAYABLE		1,497.20				
224 624-2030	INSURANCE	BCBS PAYABLE		748.60				
351 475-2030	INSURANCE	BCBS PAYABLE		18.07				
500 426-2030	INSURANCE	BCBS PAYABLE		53.14				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		15,058.60				
I-2EC202202028716	BCBS PAYABLE	R	2/24/2022			048594		
353 574-2030	INSURANCE	BCBS PAYABLE		1,497.20				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		560.32				
I-2EC202202169060	BCBS PAYABLE	R	2/24/2022			048594		
100 400-2030	INSURANCE	BCBS PAYABLE		374.30				
100 403-2030	INSURANCE	BCBS PAYABLE		741.70				
100 405-2030	INSURANCE	BCBS PAYABLE		374.30				
100 406-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 407-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 426-2030	INSURANCE	BCBS PAYABLE		321.16				
100 435-2030	INSURANCE	BCBS PAYABLE		158.56				
100 450-2030	INSURANCE	BCBS PAYABLE		1,497.20				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202202169060	BCBS PAYABLE	R	2/24/2022			048594		
100 451-2030	INSURANCE	BCBS PAYABLE		748.60				
100 453-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 475-2030	INSURANCE	BCBS PAYABLE		1,479.13				
100 495-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 497-2030	INSURANCE	BCBS PAYABLE		374.30				
100 498-2030	INSURANCE	BCBS PAYABLE		748.60				
100 499-2030	INSURANCE	BCBS PAYABLE		748.60				
100 500-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 505-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		748.60				
100 520-2030	INSURANCE	BCBS PAYABLE		2,245.80				
100 551-2030	INSURANCE	BCBS PAYABLE		374.30				
100 554-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		8,537.89				
100 561-2030	INSURANCE	BCBS PAYABLE		333.78				
100 562-2030	INSURANCE	BCBS PAYABLE		6,660.04				
100 563-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 590-2030	INSURANCE	BCBS PAYABLE		404.63				
100 655-2030	INSURANCE	BCBS PAYABLE		374.30				
220 403-2030	INSURANCE	BCBS PAYABLE		6.90				
221 621-2030	INSURANCE	BCBS PAYABLE		374.30				
222 622-2030	INSURANCE	BCBS PAYABLE		1,497.20				
224 624-2030	INSURANCE	BCBS PAYABLE		748.60				
351 475-2030	INSURANCE	BCBS PAYABLE		18.07				
500 426-2030	INSURANCE	BCBS PAYABLE		53.14				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		15,058.60				
I-2EC202202169062	BCBS PAYABLE	R	2/24/2022			048594		
353 574-2030	INSURANCE	BCBS PAYABLE		1,497.20				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		560.32				
I-2EF202202028715	BCBS PAYABLE	R	2/24/2022			048594		
100 497-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		9.32				
100 562-2030	INSURANCE	BCBS PAYABLE		739.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		2,450.44				
I-2EF202202169060	BCBS PAYABLE	R	2/24/2022			048594		
100 497-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		9.32				
100 562-2030	INSURANCE	BCBS PAYABLE		739.28				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		2,450.44				
I-2EO202202028715	BCBS PAYABLE	R	2/24/2022			048594		
100 400-2030	INSURANCE	BCBS PAYABLE		748.60				
100 401-2030	INSURANCE	BCBS PAYABLE		488.40				
100 403-2030	INSURANCE	BCBS PAYABLE		2,207.82				
100 404-2030	INSURANCE	BCBS PAYABLE		748.60				
100 405-2030	INSURANCE	BCBS PAYABLE		374.30				
100 406-2030	INSURANCE	BCBS PAYABLE		748.60				



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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-2EO202202028715	BCBS PAYABLE	R	2/24/2022			048594		
100 407-2030	INSURANCE	BCBS PAYABLE		5,988.80				
100 426-2030	INSURANCE	BCBS PAYABLE		748.60				
100 435-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 450-2030	INSURANCE	BCBS PAYABLE		3,743.00				
100 451-2030	INSURANCE	BCBS PAYABLE		748.60				
100 452-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 453-2030	INSURANCE	BCBS PAYABLE		374.30				
100 454-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 460-2030	INSURANCE	BCBS PAYABLE		748.60				
100 475-2030	INSURANCE	BCBS PAYABLE		3,719.53				
100 495-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 497-2030	INSURANCE	BCBS PAYABLE		748.60				
100 498-2030	INSURANCE	BCBS PAYABLE		374.30				
100 499-2030	INSURANCE	BCBS PAYABLE		4,117.30				
100 500-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 505-2030	INSURANCE	BCBS PAYABLE		2,994.40				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		3,368.70				
100 520-2030	INSURANCE	BCBS PAYABLE		4,122.91				
100 552-2030	INSURANCE	BCBS PAYABLE		374.30				
100 553-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		21,356.99				
100 561-2030	INSURANCE	BCBS PAYABLE		1,089.94				
100 562-2030	INSURANCE	BCBS PAYABLE		23,593.51				
100 563-2030	INSURANCE	BCBS PAYABLE		6,363.10				
100 575-2030	INSURANCE	BCBS PAYABLE		748.60				
100 590-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 593-2030	INSURANCE	BCBS PAYABLE		95.82				
100 635-2030	INSURANCE	BCBS PAYABLE		748.60				
100 645-2030	INSURANCE	BCBS PAYABLE		374.30				
100 655-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 665-2030	INSURANCE	BCBS PAYABLE		748.60				
220 403-2030	INSURANCE	BCBS PAYABLE		37.98				
221 621-2030	INSURANCE	BCBS PAYABLE		3,460.88				
222 622-2030	INSURANCE	BCBS PAYABLE		2,175.18				
223 623-2030	INSURANCE	BCBS PAYABLE		4,795.28				
224 624-2030	INSURANCE	BCBS PAYABLE		4,420.95				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		652.78				
350 475-2030	INSURANCE	BCBS PAYABLE		9.72				
351 475-2030	INSURANCE	BCBS PAYABLE		13.75				
609 562-2030	INSURANCE	BCBS PAYABLE		372.76				
I-2EO202202028716	BCBS PAYABLE	R	2/24/2022			048594		
353 574-2030	INSURANCE	BCBS PAYABLE		2,994.40				
I-2EO202202169060	BCBS PAYABLE	R	2/24/2022			048594		
100 400-2030	INSURANCE	BCBS PAYABLE		748.60				
100 401-2030	INSURANCE	BCBS PAYABLE		488.40				
100 403-2030	INSURANCE	BCBS PAYABLE		2,035.79				

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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-2EO202202169060	BCBS PAYABLE	R	2/24/2022			048594		
100 404-2030	INSURANCE	BCBS PAYABLE		748.60				
100 405-2030	INSURANCE	BCBS PAYABLE		374.30				
100 406-2030	INSURANCE	BCBS PAYABLE		564.12				
100 407-2030	INSURANCE	BCBS PAYABLE		5,988.80				
100 426-2030	INSURANCE	BCBS PAYABLE		748.60				
100 435-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 450-2030	INSURANCE	BCBS PAYABLE		3,743.00				
100 451-2030	INSURANCE	BCBS PAYABLE		748.60				
100 452-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 453-2030	INSURANCE	BCBS PAYABLE		374.30				
100 454-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 460-2030	INSURANCE	BCBS PAYABLE		748.60				
100 475-2030	INSURANCE	BCBS PAYABLE		3,719.53				
100 495-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 497-2030	INSURANCE	BCBS PAYABLE		748.60				
100 498-2030	INSURANCE	BCBS PAYABLE		374.30				
100 499-2030	INSURANCE	BCBS PAYABLE		4,117.30				
100 500-2030	INSURANCE	BCBS PAYABLE		1,497.20				
100 505-2030	INSURANCE	BCBS PAYABLE		2,994.40				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		3,368.70				
100 520-2030	INSURANCE	BCBS PAYABLE		4,310.06				
100 552-2030	INSURANCE	BCBS PAYABLE		374.30				
100 553-2030	INSURANCE	BCBS PAYABLE		374.30				
100 560-2030	INSURANCE	BCBS PAYABLE		21,356.57				
100 561-2030	INSURANCE	BCBS PAYABLE		1,032.37				
100 562-2030	INSURANCE	BCBS PAYABLE		23,583.29				
100 563-2030	INSURANCE	BCBS PAYABLE		6,363.10				
100 575-2030	INSURANCE	BCBS PAYABLE		748.60				
100 590-2030	INSURANCE	BCBS PAYABLE		1,565.41				
100 593-2030	INSURANCE	BCBS PAYABLE		95.82				
100 635-2030	INSURANCE	BCBS PAYABLE		1,122.90				
100 645-2030	INSURANCE	BCBS PAYABLE		374.30				
100 655-2030	INSURANCE	BCBS PAYABLE		1,684.35				
100 665-2030	INSURANCE	BCBS PAYABLE		748.60				
220 403-2030	INSURANCE	BCBS PAYABLE		20.19				
221 621-2030	INSURANCE	BCBS PAYABLE		3,460.87				
222 622-2030	INSURANCE	BCBS PAYABLE		2,175.18				
223 623-2030	INSURANCE	BCBS PAYABLE		4,795.28				
224 624-2030	INSURANCE	BCBS PAYABLE		4,420.96				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		652.78				
350 475-2030	INSURANCE	BCBS PAYABLE		9.72				
351 475-2030	INSURANCE	BCBS PAYABLE		13.75				
609 562-2030	INSURANCE	BCBS PAYABLE		372.76				
I-2EO202202169062	BCBS PAYABLE	R	2/24/2022			048594		
353 574-2030	INSURANCE	BCBS PAYABLE		2,620.10				
I-2ES202202028715	BCBS PAYABLE	R	2/24/2022			048594		

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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-2ES202202028715	BCBS PAYABLE	R	2/24/2022			048594		
100 404-2030	INSURANCE	BCBS PAYABLE		374.30				
100 407-2030	INSURANCE	BCBS PAYABLE		374.30				
100 450-2030	INSURANCE	BCBS PAYABLE		748.60				
100 452-2030	INSURANCE	BCBS PAYABLE		374.30				
100 454-2030	INSURANCE	BCBS PAYABLE		374.30				
100 475-2030	INSURANCE	BCBS PAYABLE		374.30				
100 495-2030	INSURANCE	BCBS PAYABLE		374.30				
100 505-2030	INSURANCE	BCBS PAYABLE		374.30				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		374.30				
100 520-2030	INSURANCE	BCBS PAYABLE		748.60				
100 560-2030	INSURANCE	BCBS PAYABLE		3,391.97				
100 562-2030	INSURANCE	BCBS PAYABLE		1,848.23				
100 655-2030	INSURANCE	BCBS PAYABLE		374.30				
221 621-2030	INSURANCE	BCBS PAYABLE		374.30				
222 622-2030	INSURANCE	BCBS PAYABLE		374.30				
223 623-2030	INSURANCE	BCBS PAYABLE		374.30				
224 624-2030	INSURANCE	BCBS PAYABLE		748.60				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		7,071.04				
I-2ES202202028716	BCBS PAYABLE	R	2/24/2022			048594		
353 574-2030	INSURANCE	BCBS PAYABLE		374.30				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		220.97				
I-2ES202202169060	BCBS PAYABLE	R	2/24/2022			048594		
100 404-2030	INSURANCE	BCBS PAYABLE		374.30				
100 407-2030	INSURANCE	BCBS PAYABLE		374.30				
100 450-2030	INSURANCE	BCBS PAYABLE		748.60				
100 452-2030	INSURANCE	BCBS PAYABLE		374.30				
100 454-2030	INSURANCE	BCBS PAYABLE		374.30				
100 475-2030	INSURANCE	BCBS PAYABLE		374.30				
100 495-2030	INSURANCE	BCBS PAYABLE		374.30				
100 505-2030	INSURANCE	BCBS PAYABLE		374.30				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		374.30				
100 520-2030	INSURANCE	BCBS PAYABLE		748.60				
100 560-2030	INSURANCE	BCBS PAYABLE		3,391.97				
100 562-2030	INSURANCE	BCBS PAYABLE		1,848.23				
100 655-2030	INSURANCE	BCBS PAYABLE		374.30				
221 621-2030	INSURANCE	BCBS PAYABLE		374.30				
222 622-2030	INSURANCE	BCBS PAYABLE		374.30				
223 623-2030	INSURANCE	BCBS PAYABLE		374.30				
224 624-2030	INSURANCE	BCBS PAYABLE		748.60				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		7,071.04				
I-2ES202202169062	BCBS PAYABLE	R	2/24/2022			048594		
353 574-2030	INSURANCE	BCBS PAYABLE		374.30				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		220.97				426,650.42
*** VENDOR TOTALS ***						1 CHECKS		426,650.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCG457	JNT RESOURCE PARTNERS, LP							
I-CPI202202028715	DEFERRED COMP 457B PAYABLE	D	2/04/2022			001601		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,295.23				
I-CPI202202028716	DEFERRED COMP 457B PAYABLE	D	2/04/2022			001601		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			120.00				
I-CPL202202028715	LOAN ON DEFERRED COMP	D	2/04/2022			001601		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSLOAN ON DEFERRED COM			1,744.57				7,159.80
TCG457	JNT RESOURCE PARTNERS, LP							
I-CPI202202169060	DEFERRED COMP 457B PAYABLE	D	2/18/2022			001610		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			5,295.23				
I-CPI202202169062	DEFERRED COMP 457B PAYABLE	D	2/18/2022			001610		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			120.00				
I-CPL202202169060	LOAN ON DEFERRED COMP	D	2/18/2022			001610		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSLOAN ON DEFERRED COM			1,744.57				7,159.80
	*** VENDOR TOTALS ***					2 CHECKS		14,319.60
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C1 202202028715	0014064250D1FM190075	D	2/04/2022			001600		
880 202-2080	DUE TO CHILD SUPPORT			0014064250D1FM190075	468.60			
I-c1 202202028715	0014219638202948FC4	D	2/04/2022			001600		
880 202-2080	DUE TO CHILD SUPPORT			0014219638202948FC4	547.85			
I-C2 202202028716	0012982132CCL7445	D	2/04/2022			001600		
880 202-2080	DUE TO CHILD SUPPORT			0012982132CCL7445	692.31			
I-C20202202028715	001003981107-12252	D	2/04/2022			001600		
880 202-2080	DUE TO CHILD SUPPORT			001003981107-12252	115.39			
I-C42202202028715	001236769211-14410	D	2/04/2022			001600		
880 202-2080	DUE TO CHILD SUPPORT			001236769211-14410	230.31			
I-C46202202028715	CAUSE# 11-14911	D	2/04/2022			001600		
880 202-2080	DUE TO CHILD SUPPORT			CAUSE# 11-14911	238.62			
I-C60202202028715	00130730762012V300	D	2/04/2022			001600		
880 202-2080	DUE TO CHILD SUPPORT			00130730762012V300	399.32			
I-C62202202028715	# 0012128865	D	2/04/2022			001600		
880 202-2080	DUE TO CHILD SUPPORT			# 0012128865	243.23			
I-C66202202028715	# 0012871801	D	2/04/2022			001600		
880 202-2080	DUE TO CHILD SUPPORT			# 0012871801	90.00			
I-C67202202028715	13154657	D	2/04/2022			001600		
880 202-2080	DUE TO CHILD SUPPORT			13154657	101.99			
I-C69202202028715	0012046911423672	D	2/04/2022			001600		
880 202-2080	DUE TO CHILD SUPPORT			0012046911423672	138.92			
I-C72202202028715	0012797601C20130529B	D	2/04/2022			001600		
880 202-2080	DUE TO CHILD SUPPORT			0012797601C20130529B	241.85			
I-C78202202028715	00105115972005106221	D	2/04/2022			001600		
880 202-2080	DUE TO CHILD SUPPORT			00105115972005106221	245.08			
I-C85202202028715	0012469425201770874	D	2/04/2022			001600		
880 202-2080	DUE TO CHILD SUPPORT			0012469425201770874	138.46			
I-C86202202028715	0013854015101285F	D	2/04/2022			001600		
880 202-2080	DUE TO CHILD SUPPORT			0013854015101285F	241.85			
I-C87202202028715	0012963634L130019CVB	D	2/04/2022			001600		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C87202202028715	0012963634L130019CVB	D	2/04/2022			001600		
880 202-2080	DUE TO CHILD SUPPORT			249.23				
I-C89202202028715	00127760434232477	D	2/04/2022			001600		
880 202-2080	DUE TO CHILD SUPPORT			129.69				
I-C94202202028715	00135877551718312	D	2/04/2022			001600		
880 202-2080	DUE TO CHILD SUPPORT			221.54				
I-C95202202028715	0011792526423338	D	2/04/2022			001600		
880 202-2080	DUE TO CHILD SUPPORT			154.62				
I-C96202202028715	00141985294237814	D	2/04/2022			001600		
880 202-2080	DUE TO CHILD SUPPORT			230.77				
I-C98202202028715	00115180722007EM5054	D	2/04/2022			001600		
880 202-2080	DUE TO CHILD SUPPORT			119.34				
I-C99202202028715	00140071614235972	D	2/04/2022			001600		
880 202-2080	DUE TO CHILD SUPPORT			463.85				5,702.82
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C1 202202169060	0014064250D1FM190075	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			468.60				
I-c1 202202169060	0014219638202948FC4	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			547.85				
I-C2 202202169062	0012982132CCL7445	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20202202169060	001003981107-12252	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C42202202169060	001236769211-14410	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46202202169060	CAUSE# 11-14911	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C60202202169060	00130730762012V300	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C62202202169060	# 0012128865	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C66202202169060	# 0012871801	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C67202202169060	13154657	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			101.99				
I-C69202202169060	0012046911423672	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			138.92				
I-C72202202169060	0012797601C20130529B	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C78202202169060	00105115972005106221	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			245.08				
I-C85202202169060	0012469425201770874	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C86202202169060	0013854015101285F	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C87202202169060	0012963634L130019CVB	D	2/18/2022			001609		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C87202202169060	0012963634L130019CVB	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			249.23				
I-C89202202169060	00127760434232477	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			129.69				
I-C90202202169060	00116477472008EM5013	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			134.77				
I-C94202202169060	00135877551718312	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			221.54				
I-C95202202169060	0011792526423338	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			154.62				
I-C96202202169060	00141985294237814	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			230.77				
I-C98202202169060	00115180722007EM5054	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			119.34				
I-C99202202169060	00140071614235972	D	2/18/2022			001609		
880 202-2080	DUE TO CHILD SUPPORT			463.85				5,837.59
*** VENDOR TOTALS ***						2 CHECKS		11,540.41

TCDRS	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202202028715	TEXAS COUNTY & DISTRICT RET	D	2/18/2022			001611		
100 400-2020	RETIREMENT			1,064.75				
100 401-2020	RETIREMENT			758.12				
100 403-2020	RETIREMENT			2,024.35				
100 404-2020	RETIREMENT			844.54				
100 405-2020	RETIREMENT			457.27				
100 406-2020	RETIREMENT			1,555.16				
100 407-2020	RETIREMENT			4,754.65				
100 426-2020	RETIREMENT			1,691.76				
100 435-2020	RETIREMENT			1,678.42				
100 450-2020	RETIREMENT			3,213.48				
100 451-2020	RETIREMENT			942.71				
100 452-2020	RETIREMENT			973.01				
100 453-2020	RETIREMENT			842.62				
100 454-2020	RETIREMENT			859.77				
100 460-2020	RETIREMENT			451.20				
100 475-2020	RETIREMENT			5,516.64				
100 495-2020	RETIREMENT			2,253.96				
100 497-2020	RETIREMENT			1,099.97				
100 498-2020	RETIREMENT			1,009.52				
100 499-2020	RETIREMENT			2,939.54				
100 500-2020	RETIREMENT			1,493.11				
100 505-2020	RETIREMENT			3,740.63				
100 510-2020	RETIREMENT			2,517.27				
100 520-2020	RETIREMENT			4,916.69				
100 551-2020	RETIREMENT			281.35				
100 552-2020	RETIREMENT			281.35				
100 553-2020	RETIREMENT			281.35				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202202028715	TEXAS COUNTY & DISTRICT RET	D	2/18/2022			001611		
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		281.35				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		27,842.34				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,239.25				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		22,698.70				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,701.69				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		447.74				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,057.07				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		70.15				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		442.44				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		234.13				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,370.84				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		399.87				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		115.00				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,869.85				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,593.28				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,335.83				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,941.56				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		472.45				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		9.51				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		35.61				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		44.46				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		743.57				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		70,451.21				
I-RET202202028716	TEXAS COUNTY DISTRICT RET	D	2/18/2022			001611		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		4,301.16				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,455.79				
I-RET202202028717	TEXAS COUNTY & DISTRICT RET	D	2/18/2022			001611		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,549.14				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,597.38				
I-RET202202169060	TEXAS COUNTY & DISTRICT RET	D	2/18/2022			001611		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,064.75				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		758.12				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,022.54				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		844.54				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		457.27				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,449.09				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,675.67				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,691.76				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,545.94				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,213.48				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		942.71				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		973.01				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		842.62				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		859.77				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		451.20				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		5,519.22				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202202169060	TEXAS COUNTY & DISTRICT RET	D	2/18/2022			001611		
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,253.96				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,099.97				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,009.52				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,086.65				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,557.00				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,716.82				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,517.27				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		5,051.77				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		281.35				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		281.35				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		281.35				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		281.35				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		28,852.89				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,239.25				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		22,165.57				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,701.69				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		447.74				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,140.93				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		70.15				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		654.59				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		234.13				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,460.43				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		399.87				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		104.92				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,828.52				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,686.55				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,330.24				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,080.34				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		472.45				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		9.51				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		35.61				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		44.46				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		743.57				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		71,047.08				
I-RET202202169062	TEXAS COUNTY DISTRICT RET	D	2/18/2022			001611		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		4,135.28				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,361.08				
I-RET202202169063	TEXAS COUNTY & DISTRICT RET	D	2/18/2022			001611		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,689.73				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,677.67				417,088.86



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202202179159	TEXAS COUNTY & DISTRICT RET	D	2/18/2022			001613		
100 435-2020	RETIREMENT			29.19				
100 560-2020	RETIREMENT			24.70				
880 202-2020	DUE TO RETIREMENT			30.77				84.66
*** VENDOR TOTALS ***						2 CHECKS		417,173.52

002457	TEXAS LEGAL PROTECTION PLAN IN							
C-202202249347	ADJ - FEBRUARY 2022	R	2/24/2022			048593		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	ADJ - FEBRUARY 2022		4.00CR				
I-LEG202202028715	TEXAS LEGAL PROTECTION PLAN	R	2/24/2022			048593		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		366.00				
I-LEG202202169060	TEXAS LEGAL PROTECTION PLAN	R	2/24/2022			048593		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		378.00				
I-LGF202202028715	TEXAS LEGAL PROTECTION PLAN	R	2/24/2022			048593		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		568.00				
I-LGF202202169060	TEXAS LEGAL PROTECTION PLAN	R	2/24/2022			048593		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		568.00				1,876.00
*** VENDOR TOTALS ***						1 CHECKS		1,876.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	428,926.42	0.00	428,926.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	23	1,038,105.69	0.00	1,038,105.69
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,310.92
100 400-2020	RETIREMENT	2,129.50
100 400-2030	INSURANCE	2,358.96
100 401-2010	FICA	951.54
100 401-2020	RETIREMENT	1,516.24
100 401-2030	INSURANCE	1,041.64
100 403-2010	FICA	2,411.42
100 403-2020	RETIREMENT	4,046.89
100 403-2030	INSURANCE	6,037.01

VENDOR SET: 01 Bastrop County

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

G/L ACCOUNT	NAME	AMOUNT
100 404-2010	FICA	1,019.90
100 404-2020	RETIREMENT	1,689.08
100 404-2030	INSURANCE	2,361.54
100 405-2010	FICA	542.36
100 405-2020	RETIREMENT	914.54
100 405-2030	INSURANCE	1,907.96
100 406-2010	FICA	1,752.29
100 406-2020	RETIREMENT	3,004.25
100 406-2030	INSURANCE	4,535.23
100 407-2010	FICA	5,828.21
100 407-2020	RETIREMENT	9,430.32
100 407-2030	INSURANCE	16,877.58
100 426-2010	FICA	2,053.98
100 426-2020	RETIREMENT	3,383.52
100 426-2030	INSURANCE	2,296.84
100 435-2010	FICA	2,040.82
100 435-2020	RETIREMENT	3,253.55
100 435-2030	INSURANCE	3,712.54
100 450-2010	FICA	3,750.38
100 450-2020	RETIREMENT	6,426.96
100 450-2030	INSURANCE	12,603.80
100 451-2010	FICA	1,123.08
100 451-2020	RETIREMENT	1,885.42
100 451-2030	INSURANCE	3,148.72
100 452-2010	FICA	1,158.64
100 452-2020	RETIREMENT	1,946.02
100 452-2030	INSURANCE	3,159.22
100 453-2010	FICA	970.78
100 453-2020	RETIREMENT	1,685.24
100 453-2030	INSURANCE	3,144.42
100 454-2010	FICA	1,009.52
100 454-2020	RETIREMENT	1,719.54
100 454-2030	INSURANCE	3,152.50
100 460-2010	FICA	556.22
100 460-2020	RETIREMENT	902.40
100 460-2030	INSURANCE	1,577.86
100 475-2010	FICA	6,576.12
100 475-2020	RETIREMENT	11,035.86
100 475-2030	INSURANCE	11,823.96
100 495-2010	FICA	2,656.82
100 495-2020	RETIREMENT	4,507.92
100 495-2030	INSURANCE	5,520.76
100 497-2010	FICA	1,227.12
100 497-2020	RETIREMENT	2,199.94
100 497-2030	INSURANCE	3,155.72
100 498-2010	FICA	1,197.40

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

G/L ACCOUNT	NAME	AMOUNT
100 498-2020	RETIREMENT	2,019.04
100 498-2030	INSURANCE	2,403.62
100 499-2010	FICA	3,986.99
100 499-2020	RETIREMENT	6,026.19
100 499-2030	INSURANCE	10,278.92
100 500-2010	FICA	1,806.22
100 500-2020	RETIREMENT	3,050.11
100 500-2030	INSURANCE	5,515.76
100 505-2010	FICA	4,461.94
100 505-2020	RETIREMENT	7,457.45
100 505-2030	INSURANCE	9,472.66
100 510-2010	FICA	3,020.92
100 510-2020	RETIREMENT	5,034.54
100 510-2030	GROUP INSURANCE	9,487.88
100 520-2010	FICA	5,944.36
100 520-2020	RETIREMENT	9,968.46
100 520-2030	INSURANCE	15,179.31
100 551-2010	FICA	313.58
100 551-2020	RETIREMENT	562.70
100 551-2030	INSURANCE	790.68
100 552-2010	FICA	347.02
100 552-2020	RETIREMENT	562.70
100 552-2030	INSURANCE	784.60
100 553-2010	FICA	329.64
100 553-2020	RETIREMENT	562.70
100 553-2030	INSURANCE	790.68
100 554-2010	FICA	319.96
100 554-2020	RETIREMENT	562.70
100 554-2030	INSURANCE	790.68
100 560-2010	FICA	34,233.96
100 560-2020	RETIREMENT	56,719.93
100 560-2030	INSURANCE	70,508.85
100 561-2010	FICA	1,515.49
100 561-2020	RETIREMENT	2,478.50
100 561-2030	INSURANCE	2,971.22
100 562-2010	FICA	26,957.42
100 562-2020	RETIREMENT	44,864.27
100 562-2030	INSURANCE	70,121.11
100 563-2010	FICA	4,475.33
100 563-2020	RETIREMENT	7,403.38
100 563-2030	INSURANCE	17,879.18
100 575-2010	FICA	554.42
100 575-2020	RETIREMENT	895.48
100 575-2030	INSURANCE	1,577.86
100 590-2010	FICA	1,300.65
100 590-2020	RETIREMENT	2,198.00

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

G/L ACCOUNT	NAME	AMOUNT
-----		
100 590-2030	INSURANCE	4,046.82
100 593-2010	FICA	85.42
100 593-2020	RETIREMENT	140.30
100 593-2030	INSURANCE	202.06
100 635-2010	FICA	675.72
100 635-2020	RETIREMENT	1,097.03
100 635-2030	INSURANCE	1,973.20
100 645-2010	FICA	292.28
100 645-2020	RETIREMENT	468.26
100 645-2030	INSURANCE	787.18
100 655-2010	FICA	1,679.90
100 655-2020	RETIREMENT	2,831.27
100 655-2030	INSURANCE	5,597.56
100 665-2010	FICA	757.28
100 665-2020	RETIREMENT	799.74
100 665-2030	INSURANCE	1,574.36
	*** FUND TOTAL ***	669,726.41
220 403-2010	FICA	135.82
220 403-2020	RETIREMENT	219.92
220 403-2030	INSURANCE	448.12
	*** FUND TOTAL ***	803.86
221 621-2010	FICA	3,471.79
221 621-2020	RETIREMENT	5,698.37
221 621-2030	INSURANCE	8,876.69
	*** FUND TOTAL ***	18,046.85
222 622-2010	FICA	4,351.60
222 622-2020	RETIREMENT	7,279.83
222 622-2030	INSURANCE	8,640.20
	*** FUND TOTAL ***	20,271.63
223 623-2010	FICA	4,213.03
223 623-2020	RETIREMENT	6,666.07
223 623-2030	INSURANCE	10,872.00
	*** FUND TOTAL ***	21,751.10
224 624-2010	FICA	4,873.16
224 624-2020	RETIREMENT	8,021.90
224 624-2030	INSURANCE	12,792.97
	*** FUND TOTAL ***	25,688.03
265 515-2010	FICA	574.96
265 515-2020	RETIREMENT	944.90
265 515-2030	GROUP INSURANCE	1,376.72
	*** FUND TOTAL ***	2,896.58

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

G/L ACCOUNT	NAME	AMOUNT
335 670-2010	FICA	36.76
	*** FUND TOTAL ***	36.76
350 475-2010	FICA	11.84
350 475-2020	RETIREMENT	19.02
350 475-2030	INSURANCE	20.46
	*** FUND TOTAL ***	51.32
351 475-2010	FICA	42.92
351 475-2020	RETIREMENT	71.22
351 475-2030	INSURANCE	68.94
	*** FUND TOTAL ***	183.08
352 565-2010	FICA	5,477.86
352 565-2020	RETIREMENT	9,238.87
	*** FUND TOTAL ***	14,716.73
353 574-2010	FICA	5,054.80
353 574-2020	RETIREMENT	8,436.44
353 574-2030	INSURANCE	9,930.11
353 574-4000	SALARIES PAID OUT	2.80
	*** FUND TOTAL ***	23,424.15
500 426-2010	FICA	51.10
500 426-2020	RETIREMENT	88.92
500 426-2030	INSURANCE	112.28
	*** FUND TOTAL ***	252.30
609 562-2010	FICA	931.82
609 562-2020	RETIREMENT	1,487.14
609 562-2030	INSURANCE	783.94
	*** FUND TOTAL ***	3,202.90
880 202-2004	COBRA	87.60
880 202-2005	DUE TO IRS	169,763.90
880 202-2010	DUE TO FICA	160,423.48
880 202-2020	DUE TO RETIREMENT	151,620.98
880 202-2021	RETIREE INS CLEARING ACCT	57,958.24
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,876.00
880 202-2026	TEXAS LIFE	321.56
880 202-2038	BLUE CROSS/BLUE SHIELD	49,007.24
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,218.40
880 202-2043	AMERICAN HERITAGE LIFE	3,723.74
880 202-2051	DUE TO GUARDIAN INS	20,742.62
880 202-2053	DUE TO PHI AIR MEDICAL	400.00
880 202-2061	MEDICAL	14,986.10

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2022 THRU 2/28/2022

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

G/L ACCOUNT	NAME	AMOUNT
880 202-2062	CHILD CARE	200.00
880 202-2063	ADMIN FEE	92.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,319.60
880 202-2080	DUE TO CHILD SUPPORT	12,320.41
880 202-2201	DUE TO HEALTH SELECT OF TX	2,181.36
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	239.38
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	977.22
880 202-2204	DUE TO DENTAL HMO/AETNA	9.60
880 202-2205	DUE TO FT DEARBORN LIFE	139.46
880 202-2206	DUE TO LONGTERM CARE INS/CNA	166.74
880 202-2207	DUE TO TEX FLEX	100.00
880 202-2208	DUE TO SOT VISION	104.78
	*** FUND TOTAL ***	665,980.41

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			26	1,467,032.11	0.00	1,467,032.11
BANK: PCA	TOTALS:		26	1,467,032.11	0.00	1,467,032.11

VENDOR SET: 01 Bastrop County  
 BANK: PCCA PCARD IMPORT APCA  
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006488	AUTOZONE PARTS, INC.							
I-202202169077	ACCT#72-5613 / 02032022	D	2/22/2022			001626		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS			43.98				43.98
	*** VENDOR TOTALS ***					1 CHECKS		43.98
BANDB	JIM ATTRA INC							
I-202202169086	ACCT#72-5613 / 02032022	D	2/22/2022			001635		
100 510-4510	MAINTENANCE & REPAIRS			164.75				
100 510-4543	VEHICLE MAINTENANCE & REPAIR			48.36				213.11
	*** VENDOR TOTALS ***					1 CHECKS		213.11
BASCO	DANIEL L HEPKER							
I-202202169087	ACCT#72-5613 / 02032022	D	2/22/2022			001636		
100 510-3100	OFFICE SUPPLIES			18.13				18.13
	*** VENDOR TOTALS ***					1 CHECKS		18.13
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-202202169074	ACCT#72-5613 / 02032022	D	2/22/2022			001623		
100 505-5750	MACHINERY/EQUIPMENT			189.80				189.80
	*** VENDOR TOTALS ***					1 CHECKS		189.80
006872	CANVA							
I-202202169085	ACCT#72-5613 / 02032022	D	2/22/2022			001634		
100 404-3100	SUPPLIES			119.40				119.40
	*** VENDOR TOTALS ***					1 CHECKS		119.40
006607	NEW URBAN RESEARCH, INC							
I-202202169078	ACCT#72-5613 / 02032022	D	2/22/2022			001627		
100 563-3330	WELLNESS CLINIC			199.00				199.00
	*** VENDOR TOTALS ***					1 CHECKS		199.00
003136	MUNICIPAL SERVICES BUREAU/GILA							
I-202202169071	ACCT#72-5613 / 02032022	D	2/22/2022			001620		
100 510-4510	MAINTENANCE & REPAIRS			24.36				
100 563-4542	GASOLINE			33.51				
221 621-3550	OPERATING SUPPLIES			10.26				
222 622-4550	OPERATIONAL EXPENSES			4.22				
223 623-3599	ROAD MAINTENANCE MATERIALS			111.24				
224 624-4231	TRANSPORTATION			348.77				532.36
	*** VENDOR TOTALS ***					1 CHECKS		532.36
T5686	DICKENS LOCKSMITH INC							
I-202202169093	ACCT#72-5613 / 02032022	D	2/22/2022			001642		
100 510-4510	MAINTENANCE & REPAIRS			11.67				11.67
	*** VENDOR TOTALS ***					1 CHECKS		11.67

VENDOR SET: 01 Bastrop County  
 BANK: PCCA PCARD IMPORT APCA  
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000573	DISCOUNT DOOR & METAL, LLC							
I-202202169067	ACCT#72-5613 / 02032022	D	2/22/2022			001615		
100 510-4510	MAINTENANCE & REPAIRS			391.53				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS			655.23				1,046.76
	*** VENDOR TOTALS ***					1 CHECKS		1,046.76
EC	BLACKLANDS PUBLICATIONS INC							
I-202202169088	ACCT#72-5613 / 02032022	D	2/22/2022			001637		
100 665-3100	OFFICE SUPPLIES			41.00				41.00
	*** VENDOR TOTALS ***					1 CHECKS		41.00
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-202202169069	ACCT#72-5613 / 02032022	D	2/22/2022			001618		
100 510-4510	MAINTENANCE & REPAIRS			47.83				47.83
	*** VENDOR TOTALS ***					1 CHECKS		47.83
T8083	FERGUSON ENTERPRISES, INC.							
I-202202169096	ACCT#72-5613 / 02032022	D	2/22/2022			001645		
100 510-4510	MAINTENANCE & REPAIRS			240.12				240.12
	*** VENDOR TOTALS ***					1 CHECKS		240.12
006696	XXVI HOLDINGS INC							
I-202202169079	ACCT#72-5613 / 02032022	D	2/22/2022			001628		
100 505-4500	SOFTWARE MAINTENANCE			188.09				188.09
	*** VENDOR TOTALS ***					1 CHECKS		188.09
T5758	HARBOR FREIGHT TOOLS USA, INC							
I-202202169094	ACCT#72-5613 / 02032022	D	2/22/2022			001643		
100 510-4510	MAINTENANCE & REPAIRS			45.96				45.96
	*** VENDOR TOTALS ***					1 CHECKS		45.96
006867	ARISTO PROPERTY HOLDINGS, INC							
I-202202169082	ACCT#72-5613 / 02032022	D	2/22/2022			001631		
100 410-4180	ROLLING PINE FIRE			123.99				123.99
	*** VENDOR TOTALS ***					1 CHECKS		123.99
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202202169070	ACCT#72-5613 / 02032022	D	2/22/2022			001619		
100 510-3318	JANITORIAL SUPPLIES			332.95				
100 510-4510	MAINTENANCE & REPAIRS			365.66				
100 563-3319	BLDG MAINTENANCE			161.92				
100 563-3321	JANITORIAL			29.94				890.47
	*** VENDOR TOTALS ***					1 CHECKS		890.47



VENDOR SET: 01 Bastrop County  
 BANK: PCCA PCARD IMPORT APCA  
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006870	HOOTSUITE INC							
I-202202169084	ACCT#72-5613 / 02032022	D	2/22/2022			001633		
100 404-3100	SUPPLIES	ACCT#72-5613 / 02032		348.00				348.00
	*** VENDOR TOTALS ***					1 CHECKS		348.00
000888	LOWE'S							
I-202202169068	ACCT#72-5613 / 02032022	D	2/22/2022			001616		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 02032		187.12				
100 563-3213	OFFICER UNIFORMS	ACCT#72-5613 / 02032		143.84				
100 563-3319	BLDG MAINTENANCE	ACCT#72-5613 / 02032		142.47				
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#72-5613 / 02032		354.62				
100 563-3321	JANITORIAL	ACCT#72-5613 / 02032		50.94				
100 563-3320	MAINTENANCE SUPPLIES	ACCT#72-5613 / 02032		5.98				884.97
	*** VENDOR TOTALS ***					1 CHECKS		884.97
MCCOY	McCOY'S BUILDING SUPPLY CENTER							
I-202202169090	ACCT#72-5613 / 02032022	D	2/22/2022			001639		
220 563-4546	ANIMAL CONTROL DONATIONS	ACCT#72-5613 / 02032		55.94				
100 563-3319	BLDG MAINTENANCE	ACCT#72-5613 / 02032		13.71				69.65
	*** VENDOR TOTALS ***					1 CHECKS		69.65
001701	MOODY GARDENS HOTEL							
I-202202169098	ACCT#72-5613 / 02032022	D	2/22/2022			001617		
100 520-4232	CONFERENCES AND SEMINARS	ACCT#72-5613 / 02032		219.00				219.00
	*** VENDOR TOTALS ***					1 CHECKS		219.00
006868	ENGINEERED PRODUCTS CO, INC							
I-202202169083	ACCT#72-5613 / 02032022	D	2/22/2022			001632		
100 505-3100	OFFICE SUPPLIES	ACCT#72-5613 / 02032		504.15				504.15
	*** VENDOR TOTALS ***					1 CHECKS		504.15
PM	POSTMASTER							
I-202202169092	ACCT#72-5613 / 02032022	D	2/22/2022			001640		
100 995-4212	POSTAGE	ACCT#72-5613 / 02032		1,742.00				1,742.00
	*** VENDOR TOTALS ***					1 CHECKS		1,742.00
006445	BASTROP CAR WASH SERVICES LLC							
I-202202169076	ACCT#72-5613 / 02032022	D	2/22/2022			001625		
221 621-3599	ROAD MAINTENANCE	ACCT#72-5613 / 02032		19.99				19.99
	*** VENDOR TOTALS ***					1 CHECKS		19.99
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-202202169089	ACCT#72-5613 / 02032022	D	2/22/2022			001638		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 02032		2,109.26				2,109.26
	*** VENDOR TOTALS ***					1 CHECKS		2,109.26

VENDOR SET: 01 Bastrop County  
 BANK: PCCA PCARD IMPORT APCA  
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005809	RUSH AUTOMOTIVE LLC							
I-202202169075	ACCT#72-5613 / 02032022	D	2/22/2022			001624		
100 510-4543	VEHICLE MAINTENANCE & REPAIR			171.24				171.24
	*** VENDOR TOTALS ***					1 CHECKS		171.24
006866	Hajoca Corporation							
I-202202169081	ACCT#72-5613 / 02032022	D	2/22/2022			001630		
100 510-4510	MAINTENANCE & REPAIRS			981.37				981.37
	*** VENDOR TOTALS ***					1 CHECKS		981.37
000291	SHERWIN WILLIAMS CO							
I-202202169066	ACCT#72-5613 / 02032022	D	2/22/2022			001614		
100 510-4510	MAINTENANCE & REPAIRS			70.60				70.60
	*** VENDOR TOTALS ***					1 CHECKS		70.60
004840	SHOPPA'S FARM SUPPLY							
I-202202169073	ACCT#72-5613 / 02032022	D	2/22/2022			001622		
100 510-4512	PARK SERVICES			261.22				261.22
	*** VENDOR TOTALS ***					1 CHECKS		261.22
006734	SOCIETY FOR HUMAN RESOURCE MAN							
I-202202169080	ACCT#72-5613 / 02032022	D	2/22/2022			001629		
100 406-4100	PROFESSIONAL SERVICES			1,298.73				1,298.73
	*** VENDOR TOTALS ***					1 CHECKS		1,298.73
T6052	TEXAS A&M ENGINEERING EXTENSIO							
I-202202169095	ACCT#72-5613 / 02032022	D	2/22/2022			001644		
100 520-4545	TCEQ FEES			1,255.00				1,255.00
	*** VENDOR TOTALS ***					1 CHECKS		1,255.00
T5238	TEXAS A&M AGRILIFE EXTENSION S							
I-202202229263	ACCT#72-5613 / 02032022	D	2/22/2022			001641		
100 450-4232	CONFERENCES AND SEMINARS			90.00				90.00
	*** VENDOR TOTALS ***					1 CHECKS		90.00
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-202202169097	ACCT#72-5613 / 02032022	D	2/22/2022			001646		
100 505-5750	MACHINERY/EQUIPMENT			39.99				39.99
	*** VENDOR TOTALS ***					1 CHECKS		39.99
004273	WALMART # 01-1042							
I-202202169072	ACCT#72-5613 / 02032022	D	2/22/2022			001621		
100 401-4542	SUPPLIES			11.44				
100 407-3100	OFFICE SUPPLIES			159.96				
100 575-3100	OFFICE SUPPLIES			364.39				
223 623-3599	ROAD MAINTENANCE MATERIALS			111.43				647.22
	*** VENDOR TOTALS ***					1 CHECKS		647.22

VENDOR SET: 01 Bastrop County  
BANK: PCCA PCARD IMPORT APCA  
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
REGULAR CHECKS:		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		0		0.00		0.00		0.00
EFT:		33		14,664.06		0.00		14,664.06
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00		0.00		

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 401-4542	SUPPLIES	11.44
100 404-3100	SUPPLIES	467.40
100 406-4100	PROFESSIONAL SERVICES	1,298.73
100 407-3100	OFFICE SUPPLIES	159.96
100 410-4180	ROLLING PINE FIRE	123.99
100 450-4232	CONFERENCES AND SEMINARS	90.00
100 505-3100	OFFICE SUPPLIES	504.15
100 505-4500	SOFTWARE MAINTENANCE	188.09
100 505-5750	MACHINERY/EQUIPMENT	229.79
100 510-3100	OFFICE SUPPLIES	18.13
100 510-3318	JANITORIAL SUPPLIES	332.95
100 510-4510	MAINTENANCE & REPAIRS	4,640.23
100 510-4512	PARK SERVICES	261.22
100 510-4543	VEHICLE MAINTENANCE & REPAIR	219.60
100 520-4232	CONFERENCES AND SEMINARS	219.00
100 520-4545	TCEQ FEES	1,255.00
100 563-3213	OFFICER UNIFORMS	143.84
100 563-3319	BLDG MAINTENANCE	318.10
100 563-3320	MAINTENANCE SUPPLIES	5.98
100 563-3321	JANITORIAL	80.88
100 563-3330	WELLNESS CLINIC	199.00
100 563-4542	GASOLINE	33.51
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	699.21
100 575-3100	OFFICE SUPPLIES	364.39
100 665-3100	OFFICE SUPPLIES	41.00
100 995-4212	POSTAGE	1,742.00
	*** FUND TOTAL ***	13,647.59
220 563-4546	ANIMAL CONTROL DONATIONS	410.56
	*** FUND TOTAL ***	410.56

VENDOR SET: 01 Bastrop County  
 BANK: PCCA PCARD IMPORT APCA  
 DATE RANGE: 2/01/2022 THRU 2/28/2022

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

G/L ACCOUNT	NAME	AMOUNT
221 621-3550	OPERATING SUPPLIES	10.26
221 621-3599	ROAD MAINTENANCE	19.99
	*** FUND TOTAL ***	30.25
222 622-4550	OPERATIONAL EXPENSES	4.22
	*** FUND TOTAL ***	4.22
223 623-3599	ROAD MAINTENANCE MATERIALS	222.67
	*** FUND TOTAL ***	222.67
224 624-4231	TRANSPORTATION	348.77
	*** FUND TOTAL ***	348.77

VENDOR SET: 01	BANK: PCCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			33	14,664.06	0.00	14,664.06
BANK: PCCA	TOTALS:		33	14,664.06	0.00	14,664.06

VENDOR SET: 01 Bastrop County  
BANK: PCTF PCARD IMPORT APTF  
DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005680	SILBER HOSPITALITY. LLC							
I-202202169100	ACCT#72-5613 / 02032022	D	2/22/2022			001648		
350 475-4233	WITNESS TRAVEL, MEALS, LODGING			144.60				144.60
	ACCT#72-5613 / 02032							
	*** VENDOR TOTALS ***					1 CHECKS		144.60
004273	WALMART # 01-1042							
I-202202169099	ACCT#72-5613 / 02032022	D	2/22/2022			001647		
480 480-3550	OPERATING SUPPLIES			195.59				195.59
	ACCT#72-5613 / 02032							
	*** VENDOR TOTALS ***					1 CHECKS		195.59

* * 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	340.19	0.00	340.19
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
350 475-4233	WITNESS TRAVEL, MEALS, LODGING	144.60
	*** FUND TOTAL ***	144.60
480 480-3550	OPERATING SUPPLIES	195.59
	*** FUND TOTAL ***	195.59

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCTF TOTALS:	2	340.19	0.00	340.19
BANK: PCTF TOTALS:	2	340.19	0.00	340.19
REPORT TOTALS:	642	3,286,575.46	0.00	3,285,205.46

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 2/01/2022 THRU 2/28/2022  
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  
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