

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004283	CISTERA NETWORKS, INC.							
E-CHECK	CISTERA NETWORKS, INC.	UNPOST	V 10/16/2019			001563		8,529.20CR
004283	CISTERA NETWORKS, INC.							
M-CHECK	CISTERA NETWORKS, INC.	UNPOST	V 10/17/2019			001563		
T6199	TRAVIS COUNTY SHERIFF							
M-CHECK	TRAVIS COUNTY SHERIFF	UNPOST	V 10/22/2019			084131		100.00CR
006004	CHESTER McCANN							
C-CHECK	CHESTER McCANN	UNPOST	V 10/15/2019			084206		70.00CR
005296	EASYVOTE SOLUTIONS LLC							
C-CHECK	EASYVOTE SOLUTIONS LLC	UNPOST	V 10/15/2019			084231		2,500.00CR
000001	JEFFERY GREGORY							
C-CHECK	JEFFERY GREGORY	VOIDED	V 10/17/2019			084397		1.00CR
000001	JEFFERY GREGORY							
C-CHECK	JEFFERY GREGORY	VOIDED	V 10/17/2019			084398		1.00CR

* * 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	11,201.20CR		
		11,201.20CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	11,201.20CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000005	JIM ATTRA INC							
	C-CHECK	VOIDED	V 10/17/2019			002660		1.00CR
1	WEATHERFORD	UNPOST						
	M-CHECK	UNPOST	V 10/21/2019			046892		1,000.00CR
1	WEATHERFORD	UNPOST						
	M-CHECK	UNPOST	V 10/21/2019			047180		1,500.00CR
1	WEATHERFORD	UNPOST						
	M-CHECK	UNPOST	V 10/21/2019			047307		1,000.00CR
1	BASTROP COUNTY CLERK	**VOIDED						
	C-CHECK	**VOIDED	V 10/31/2019			047722		0.50CR

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	3,501.50CR	3,501.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5	3,501.50CR	0.00	0.00
BANK: *	TOTALS:	11	14,702.70CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-004-111672	ACCT#9725-004/REC BASE/PCT#1	R	10/15/2019			084162		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		487.20				
I-9725-007-111553	ACCT#9725-007/REC BASE/PCT#4	R	10/15/2019			084162		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,152.66				1,639.86
000598	973 MATERIALS, LLC							
I-9725-004-111707	ACCT#9725-004/REC BASE/PCT#1	R	10/28/2019			084476		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		716.98				
I-9725-004-111737	ACCT#9725-004/REC BASE/PCT#1	R	10/28/2019			084476		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		837.47				
I-9725-004-111765	ACCT#9725-004/REC BASE/PCT#1	R	10/28/2019			084476		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		579.95				
I-9725-004-111865	ACCT#9725-004/REC BASE/PCT#1	R	10/28/2019			084476		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		452.56				
I-9725-007-111579	ACCT#9725-007/REC BASE/PCT#4	R	10/28/2019			084476		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,290.12				
I-9725-007-111610	ACCT#9725-007/REC BASE/PCT#4	R	10/28/2019			084476		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,073.02				
I-9725-007-111708	ACCT#9725-007/REC BASE/PCT#4	R	10/28/2019			084476		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		955.59				
I-9725-007-111738	ACCT#9725-007/REC BASE/PCT#4	R	10/28/2019			084476		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		369.16				6,274.85
			*** VENDOR TOTALS ***			2 CHECKS		7,914.71
002656	A PLUS BAIL BONDS							
I-201909272038	REFUND COUPON CODES	R	10/15/2019			084163		
100 995-4999	MISCELLANEOUS	REFUND COUPON CODES		90.00				
I-201910082295	BAIL BOND REFUNDS	R	10/15/2019			084163		
100 995-4999	MISCELLANEOUS	BAIL BOND REFUNDS		135.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
004211	A RIFKIN CO							
I-4196933	CUST#M22786/ORD#2178786	R	10/15/2019			084164		
100 590-3555	ELECTIONS - INDIRECT	CUST#M22786/ORD#2178		1,621.27				1,621.27
			*** VENDOR TOTALS ***			1 CHECKS		1,621.27
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-201910042267	CUST ID:16500/STATEMENT#363374	R	10/15/2019			084165		
224 624-4540	MAINTENANCE & REPAIR	CUST ID:16500/STATEM		283.24				283.24
			*** VENDOR TOTALS ***			1 CHECKS		283.24
002048	TIMOTHY HALL							
I-201910082270	HAULING EXPS 09/16 - 09/30	E	10/16/2019			001540		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 09/16 -		9,414.10				
I-201910082271	HAULING EXPS 10/01 - 10/04	E	10/16/2019			001540		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 10/01 -		4,502.08				
I-201910082301	HAULING EXPS 09/16 - 09/30	E	10/16/2019			001540		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002048	TIMOTHY HALL	CONT						
I-201910082301	HAULING EXPS 09/16 - 09/30	E	10/16/2019			001540		
221 621-3599	ROAD MAINTENANCE		HAULING EXPS 09/16 -	22,918.86				
I-201910082302	HAULING EXPS 10/01 - 10/04	E	10/16/2019			001540		
221 621-3599	ROAD MAINTENANCE		HAULING EXPS 10/01 -	5,814.13				42,649.17
002048	TIMOTHY HALL							
I-201910212501	HAULING EXPS 10/07-10/18/PCT#1	E	10/29/2019			001632		
221 621-3599	ROAD MAINTENANCE		HAULING EXPS 10/07-1	7,012.32				
I-201910212502	HAULING EXPS 10/07-10/18/PCT#4	E	10/29/2019			001632		
224 624-3599	ROAD MAINTENANCE SUPPLIES		HAULING EXPS 10/07-1	7,615.89				14,628.21
			*** VENDOR TOTALS ***			2 CHECKS		57,277.38
003812	ABREO & CARTER							
I-201909272040	423-5282	R	10/15/2019			084166		
100 435-4108	CT APPT ATTY CIVIL - 423RD		423-5282	820.00				
I-201910012047	19-19734	R	10/15/2019			084166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19734			295.00				
I-201910012048	19-19849	R	10/15/2019			084166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19849			295.00				
I-201910012049	18-18876	R	10/15/2019			084166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18876			135.00				
I-201910012050	19-19521	R	10/15/2019			084166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19521			232.50				
I-201910012051	19-19463	R	10/15/2019			084166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19463			362.50				
I-201910012052	18-19023	R	10/15/2019			084166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19023			127.50				
I-201910012057	19-19768	R	10/15/2019			084166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19768			100.00				
I-201910012058	19-19687	R	10/15/2019			084166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19687			100.00				
I-201910012118	16-17626	R	10/15/2019			084166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17626			445.00				
I-201910012119	19-19740	R	10/15/2019			084166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19740			642.50				
I-201910012120	19-19456	R	10/15/2019			084166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19456			595.00				
I-201910012121	19-19680	R	10/15/2019			084166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19680			852.50				
I-201910012122	18-19279	R	10/15/2019			084166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19279			1,162.50				
I-201910012125	18-19237	R	10/15/2019			084166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19237			482.50				
I-201910032153	18-19156	R	10/15/2019			084166		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19156			2,595.00				9,242.50
			*** VENDOR TOTALS ***			1 CHECKS		9,242.50

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005985	ACCESS TRUCK PARTS, LLC							
I-INV-34632	Shipping Cost	R	10/15/2019			084167		
221 621-4540	MAINTENANCE & REPAIR		Shipping Cost	26.15				26.15
			*** VENDOR TOTALS ***			1 CHECKS		26.15
000954	ADAM DAKOTA ROWINS							
I-201910082282	18-19182	R	10/15/2019			084168		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19182			30.00				
I-201910082283	19-19811	R	10/15/2019			084168		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19811			195.00				
I-201910082284	19-19558	R	10/15/2019			084168		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19558			190.00				
I-201910082285	19-19864	R	10/15/2019			084168		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			280.00				
I-201910082286	19-19768	R	10/15/2019			084168		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19768			242.50				937.50
			*** VENDOR TOTALS ***			1 CHECKS		937.50
003117	ADENA LEWIS							
I-201910042256	TRAVEL ADVANCE / TML & TEDC	E	10/08/2019			001440		
265 515-3101	MARKETING MATERIALS		TRAVEL ADVANCE / TML	100.00				
I-201910042257	TRAVEL ADVANCE / STATE FAIR	E	10/08/2019			001440		
265 515-3101	MARKETING MATERIALS		TRAVEL ADVANCE / STA	195.00				295.00
003117	ADENA LEWIS							
I-201910222507	REIMBURSE MAIL/CHAMBER/PARKING	E	10/29/2019			001638		
265 515-3101	MARKETING MATERIALS		REIMBURSE MAIL/CHAMB	109.99				109.99
			*** VENDOR TOTALS ***			2 CHECKS		404.99
T6115	ADVANCED GRAPHIX INC							
I-202851	INV 202851	R	10/28/2019			084477		
100 560-5700	PURCHASE OF POLICE VEHICLES		INV 202851	2,109.25				2,109.25
			*** VENDOR TOTALS ***			1 CHECKS		2,109.25
000238	ADVOCACY OUTREACH							
I-201910172478	FY2019-2020 FUNDS	R	10/28/2019			084478		
100 995-4759	ADVOCACY OUTREACH		FY2019-2020 FUNDS	4,000.00				4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00
NPP	ALBERT NEAL PFEIFFER							
I-201909241981	20180513	E	10/16/2019			001600		
100 435-4107	CT APPT ATTY FELONY - 423RD		20180513	400.00				
I-201909241982	423-6797	E	10/16/2019			001600		
100 435-4107	CT APPT ATTY FELONY - 423RD		423-6797	100.00				
I-201910012104	56,964	E	10/16/2019			001600		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,964			250.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003796	ALEJANDRO RODRIGUEZ							
I-201910012045	57,003 55,790	E	10/16/2019			001555		
100 426-4102	INTERPRETER	57,003	55,790	338.28				
I-201910012046	J-3188 19-19445	E	10/16/2019			001555		
100 426-4102	INTERPRETER	j-3188	19-19445	538.28				
I-201910012111	09/23/19 CRIMINAL DOCKET	E	10/16/2019			001555		
100 426-4102	INTERPRETER	09/23/19	CRIMINAL DO	338.28				
I-201910012112	09-26-19 CRIMINAL DOCKET	E	10/16/2019			001555		
100 426-4102	INTERPRETER	09-26-19	CRIMINAL DO	338.28				1,553.12
003796	ALEJANDRO RODRIGUEZ							
I-201910232582	423-5412 423-5874	E	10/29/2019			001644		
100 435-4102	INTERPRETER	423-5412	423-5874	338.28				
I-201910232587	10-3-19 CRIMINAL DOCKET	E	10/29/2019			001644		
100 426-4102	INTERPRETER	10-3-19	CRIMINAL DOC	200.00				
I-201910232588	56,681 55,998 57,158	E	10/29/2019			001644		
100 426-4102	INTERPRETER	56,681	55,998 57,158	338.28				876.56
			*** VENDOR TOTALS ***			2 CHECKS		2,429.68
T10782	ALL FAITHS FUNERAL							
I-0005710	TRANSPORTATION-K. MCGILLICUDY	R	10/15/2019			084169		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORTATION-K. MC	495.00				495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00
006017	THE JOURNEY GROUP, LLC							
I-0005798	REF#2019040043AC/TRANSPORT	R	10/28/2019			084479		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		REF#2019040043AC/TRA	1,045.00				1,045.00
			*** VENDOR TOTALS ***			1 CHECKS		1,045.00
005584	ALLEN YOAST							
I-11,322 08/19/19	RESTITUTION - J. RICHARDSON	R	10/15/2019			084197		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - J. RIC		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
005335	ALLIED INSURANCE							
I-15,835 07/22/19	RESTITUTION - T. CHURCH	R	10/15/2019			084170		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - T. CHU		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
001613	ALPHA CARD SYSTEM LLC							
I-6316535	INV 6316535	E	10/16/2019			001539		
100 562-5003	PRINTING/FORMS	INV 6316535		58.29				58.29
			*** VENDOR TOTALS ***			1 CHECKS		58.29

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005504	AMANDA BRUCE							
I-201910232636	VETERINARY SURGICAL SVCS 10/21	R	10/28/2019			084480		
100 563-3332	MEDICAL CONTRACT		VETERINARY SURGICAL	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
005237	AMAZON CAPITAL SERVICES INC							
I-19J1-KVFW-3HCJ	Table and Roll File	E	10/16/2019			001572		
100 655-3100	OFFICE SUPPLIES		Table	109.95				
100 655-3100	OFFICE SUPPLIES		Roll File	224.99				
I-1D79-1C9D-PW7N	Amazon Order	E	10/16/2019			001572		
100 475-3100	OFFICE SUPPLIES		NS-CAHBT0E01	39.99				
I-1H3G-FYHM-W733	GoPro Hero7	E	10/16/2019			001572		
100 562-5001	PHOTOGRAPH EQUIPMENT		GoPro Hero7	329.99				
I-1MKM-HCKT-GWJF	Hard Hats with Shields	E	10/16/2019			001572		
224 624-3599	ROAD MAINTENANCE SUPPLIES		Elvex WELCUARC7BASIC	133.90				
224 624-3599	ROAD MAINTENANCE SUPPLIES		Replacement Face Shi	24.95				
I-1X67-JTIT-P7PC	Office supplies	E	10/16/2019			001572		
100 498-3100	OFFICE SUPPLIES		Measuring Wheel	35.99				
100 498-3100	OFFICE SUPPLIES		Cordless Drill	69.99				
100 498-3100	OFFICE SUPPLIES		Letter Trays	18.02				
100 498-3100	OFFICE SUPPLIES		Utility Cart	291.78				
100 510-4510	MAINTENANCE & REPAIRS		Metal Detector	99.99				
I-1YYN-WG64-THV9	Amazon Order	E	10/16/2019			001572		
100 407-5750	EQUIPMENT		Pedestal	86.99				
100 407-5750	EQUIPMENT		Drop Box	324.35				1,790.88
005237	AMAZON CAPITAL SERVICES INC							
I-1PWJ-P4CF-6FVK	Amazon Order	E	10/29/2019			001649		
100 505-3100	OFFICE SUPPLIES		EFIC108	119.99				
100 505-3100	OFFICE SUPPLIES		VPR-2EP	272.00				
I-1WCW-KX9M-6WKN	AMAZON CAPITAL SERVICES INC	E	10/29/2019			001649		
224 624-3599	ROAD MAINTENANCE SUPPLIES		Glass Beads	88.20				480.19
			*** VENDOR TOTALS ***			2 CHECKS		2,271.07
T6702	AMERICAN ASSN OF NOTARIES							
I-01-191230127	INV 01-191230127	R	10/15/2019			084171		
100 562-3100	OFFICE SUPPLIES		INV 01-191230127	25.38				25.38
T6702	AMERICAN ASSN OF NOTARIES							
I-01-191236743	INV 01-191236743	R	10/28/2019			084481		
100 562-3100	OFFICE SUPPLIES		INV 01-191236743	36.90				
I-01-191236834	INV 01-191236834	R	10/28/2019			084481		
100 560-3100	OFFICE SUPPLIES		INV 01-191236834	25.37				62.27
			*** VENDOR TOTALS ***			2 CHECKS		87.65

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003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S128207678	ACCT#379865/PCT#2	E	10/16/2019			001550		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#379865/PCT#2		4,294.63				4,294.63
			*** VENDOR TOTALS ***			1 CHECKS		4,294.63
T14545	AMG PRINTING & MAILING, LLC							
I-110959	PRINTING/ELECTIONS	R	10/15/2019			084172		
100 590-3555	ELECTIONS - INDIRECT	PRINTING/ELECTIONS		399.17				
I-111024	2019 TAX ENVELOPES	R	10/15/2019			084172		
100 500-3100	OFFICE SUPPLIES	2019 TAX ENVELOPES		2,992.50				
I-111078	POSTCARD/ELECTIONS	R	10/15/2019			084172		
100 590-3550	ELECTIONS - DIRECT	POSTCARD/ELECTIONS		1,130.05				
I-111088	POSTCARD/PAPER/POSTAGE	R	10/15/2019			084172		
100 590-3550	ELECTIONS - DIRECT	POSTCARD/PAPER/POSTA		4,969.88				9,491.60
T14545	AMG PRINTING & MAILING, LLC							
I-110916	VOTER SUPPLIES	R	10/28/2019			084482		
100 590-3555	ELECTIONS - INDIRECT	VOTER SUPPLIES		4,337.70				4,337.70
			*** VENDOR TOTALS ***			2 CHECKS		13,829.30
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201909262011	16,667	E	10/16/2019			001615		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,667		8,940.00				
I-201909262012	16,667	E	10/16/2019			001615		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,667		5,430.00				
I-201909262017	16,639	E	10/16/2019			001615		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,639		400.00				
I-201909272041	1286-335	E	10/16/2019			001615		
100 435-4105	CT APPT ATTY FELONY - 335TH	1286-335		100.00				
I-201909272042	20170088A	E	10/16/2019			001615		
100 435-4103	CT APPT ATTY FELONY - 21ST	20170088A		400.00				
I-201909272043	16,879	E	10/16/2019			001615		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,879		400.00				
I-201909272044	13,308	E	10/16/2019			001615		
100 435-4103	CT APPT ATTY FELONY - 21ST	13,308		525.00				
I-201910012054	19-19597	E	10/16/2019			001615		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19597			465.00				
I-201910012055	19-19711	E	10/16/2019			001615		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19711			440.00				
I-201910012056	19-19768	E	10/16/2019			001615		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19768			497.50				
I-201910012059	15-17399	E	10/16/2019			001615		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17399			247.50				
I-201910012060	19-19827	E	10/16/2019			001615		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19827			331.42				
I-201910012061	18-19240	E	10/16/2019			001615		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19240			250.00				
I-201910012062	14-16896	E	10/16/2019			001615		

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T7520	ANDERSON & ANDERSON LACONT							
I-201910012062	14-16896	E	10/16/2019			001615		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16896			60.00				
I-201910012063	19-19679	E	10/16/2019			001615		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19679			167.50				
I-201910012064	19-19857	E	10/16/2019			001615		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19857			100.00				
I-201910012065	19-19847	E	10/16/2019			001615		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19847			100.00				
I-201910012074	NO CAUSE # LISTED	E	10/16/2019			001615		
100 426-4132	CT APPOINTED ATTY JUVENILE NO CAUSE # LISTED			100.00				
I-201910012075	NO CAUSE # LISTED	E	10/16/2019			001615		
100 426-4132	CT APPOINTED ATTY JUVENILE NO CAUSE # LISTED			100.00				
I-201910012076	56,268	E	10/16/2019			001615		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,268			250.00				
I-201910012077	55,578 55,579	E	10/16/2019			001615		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,578 55,579			375.00				
I-201910012078	56,817	E	10/16/2019			001615		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,817			250.00				
I-201910012079	02-0304-3	E	10/16/2019			001615		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0304-3			125.00				
I-201910012080	JP107042019E	E	10/16/2019			001615		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP107042019E			250.00				
I-201910042224	NO CAUSE # LISTED	E	10/16/2019			001615		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR NO CAUSE # LISTED			100.00				
I-201910042225	J-3169 J-3199	E	10/16/2019			001615		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3169 J-3199			375.00				
I-201910042226	J-3167	E	10/16/2019			001615		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3167			250.00				
I-201910042227	18-18974	E	10/16/2019			001615		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18974			100.00				
I-201910042235	56,564 56,497	E	10/16/2019			001615		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,564 56,497			270.00				
I-201910082277	NO CAUSE # LISTED	E	10/16/2019			001615		
100 426-4132	CT APPOINTED ATTY JUVENILE NO CAUSE # LISTED			100.00				21,498.92
	*** VENDOR TOTALS ***					1 CHECKS		21,498.92
002661	C APPELMAN ENT INC							
I-1909-460720	ACCT#3-3053/PCT#2	R	10/15/2019			084173		
222 622-4540	MAINTENANCE & REPAIRS ACCT#3-3053/PCT#2			72.85				72.85
	*** VENDOR TOTALS ***					1 CHECKS		72.85
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201910032161	ACCT#015476/PURCHASING DEPT	R	10/15/2019			084174		
100 498-5750	MACHINERY & EQUIPMENT ACCT#015476/PURCHASI			10.49				
I-201910032162	ACCT#010238/GENERAL SVCS	R	10/15/2019			084174		
100 510-4510	MAINTENANCE & REPAIRS ACCT#010238/GENERAL			87.24				
I-201910032165	ACCT#011955/COUNTY DIST JUDGE	R	10/15/2019			084174		

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AQUAB	AQUA BEVERAGE COMPANY/CONT							
I-201910032165	ACCT#011955/COUNTY DIST JUDGE	R	10/15/2019			084174		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/COUNTY D		63.00				
I-201910032166	ACCT#012231/DIST JUDGE OFFICE	R	10/15/2019			084174		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-201910032167	ACCT#010057/AUDITOR	R	10/15/2019			084174		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		39.00				
I-201910032168	ACCT#011280/COUNTY CLERK	R	10/15/2019			084174		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		54.00				
I-201910032169	ACCT#014877/INDIGENT HEALTH	R	10/15/2019			084174		
100 635-3100	OFFICE SUPPLIES	ACCT#014877/INDIGENT		41.99				
I-201910032171	ACCT#012260/DISTRICT ATTORNEY	R	10/15/2019			084174		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/DISTRICT		67.50				
I-201910032173	ACCT#010311/COUNTY CT AT LAW	R	10/15/2019			084174		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/COUNTY C		3.00				
I-201910032174	ACCT#012571/TREASURER	R	10/15/2019			084174		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		54.00				
I-201910032176	ACCT#013393/HUMAN RESOURCES	R	10/15/2019			084174		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		25.00				
I-201910032177	ACCT#012259/DISTRICT CLERK	R	10/15/2019			084174		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DISTRICT		132.00				
I-201910032183	ACCT#010149/AGRI LIVE EXT	R	10/15/2019			084174		
100 665-3100	OFFICE SUPPLIES	ACCT#010149/AGRI LIV		20.49				
I-201910032186	ACCT#010602/COMMISSIONER OFF	R	10/15/2019			084174		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		39.00				
I-201910032188	ACCT#015199/JP#1	R	10/15/2019			084174		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		19.49				
I-201910032189	ACCT#010835/COMMISSIONERS PCT1	R	10/15/2019			084174		
221 621-3550	OPERATING SUPPLIES	ACCT#010835/COMMISSI		8.99				
I-201910082320	ACCT#014737/ANIMAL SERVICE	R	10/15/2019			084174		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		82.99				
I-201910082328	ACCT#012803/BASTROP CO JUDGE	R	10/15/2019			084174		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/BASTROP		24.00				782.18
			*** VENDOR TOTALS ***			1 CHECKS		782.18
AWS	AQUA WATER SUPPLY CORPORATION							
I-201910042238	ACCT#0201855301 / 10052019	R	10/04/2019			084156		
100 995-4430	UTILITIES	ACCT#0201855301 / 10		31.08				
I-201910042239	ACCT#0201891401 / 10052019	R	10/04/2019			084156		
100 510-4512	PARK SERVICES	ACCT#0201891401 / 10		25.28				56.36
AWS	AQUA WATER SUPPLY CORPORATION							
I-201910042265	ACCT#7700010026/121 LDS WATER	R	10/15/2019			084175		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/121		1,240.25				
I-201910082269	ACCT#7700010027/20 LDS WATER	R	10/15/2019			084175		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/20 L		205.00				
I-201910082289	ACCT#7700010019/14,500 GALLONS	R	10/15/2019			084175		
100 510-4511	PARK CARE	ACCT#7700010019/14,5		74.31				
I-201910082305	ACCT#7700010025/91LDS WATER/P2	R	10/15/2019			084175		

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000000	AQUA WATER SUPPLY CORP							
I-201910082305	ACCT#7700010025/91LDS WATER/P2	R	10/15/2019			084175		
222 622-3599	ROAD MAINTENANCE			932.75				2,452.31
000000	AQUA WATER SUPPLY CORPORATION							
I-201910172488	installation fee for ston	R	10/17/2019			084399		
100 510-4511	PARK CARE		payment	480.00				480.00
000000	AQUA WATER SUPPLY CORPORATION							
I-201910222565	ACCT#0102120801 / 10202019	R	10/23/2019			084462		
222 622-3599	ROAD MAINTENANCE			663.58				
I-201910222566	ACCT#0400785803 / 10202019	R	10/23/2019			084462		
100 995-4430	UTILITIES			178.41				
I-201910222567	ACCT#0401408501 / 10202019	R	10/23/2019			084462		
100 995-4430	UTILITIES			840.76				
I-201910222568	ACCT#0800042801 / 10202019	R	10/23/2019			084462		
223 623-4430	UTILITIES			45.39				1,728.14
				*** VENDOR TOTALS ***		4 CHECKS		4,716.81
0005610	ARCHITEXAS - ARCHITECTURE, PLA							
I-1814.11	inv# 1814.11	R	10/15/2019			084176		
100 401-4100	PROFESSIONAL SERVICES		inv# 1814.11	1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
0004241	EXACTBYTE INC							
I-8772	INVOICE # 8772	R	10/15/2019			084177		
100 505-4500	SOFTWARE MAINTENANCE		Archive - Economy -	2,388.00				2,388.00
				*** VENDOR TOTALS ***		1 CHECKS		2,388.00
0006008	ARMANDO AGUIRRE							
I-16,462	OVERPAYMENT	R	10/15/2019			084178		
100 341-7000	FEES OF OFFICE, DIST CLERK		OVERPAYMENT	84.00				84.00
				*** VENDOR TOTALS ***		1 CHECKS		84.00
0006012	ARNOLD OIL COMPANY OF AUSTIN,							
I-201910042206	CUST ID:16500/STATEMENT#362704	R	10/15/2019			084179		
222 622-4550	OPERATIONAL EXPENSES		CUST ID:16500/STATEM	3,676.91				3,676.91
				*** VENDOR TOTALS ***		1 CHECKS		3,676.91
0003672	ARSENAL ADVERTISING LLC							
I-14935	PROJ:BC SEPT ADV	E	10/29/2019			001642		
265 515-3101	MARKETING MATERIALS		PROJ:BC SEPT ADV	3,307.21				
I-14936	PROJ:BC SEPT PRO SERV	E	10/29/2019			001642		
265 515-4100	PROFESSIONAL SERVICES		PROJ:BC SEPT PRO SER	675.00				3,982.21
				*** VENDOR TOTALS ***		1 CHECKS		3,982.21

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005997	ASHLEY EADES							
I-201910082377	REIMBURSEMENT	R	10/15/2019			084180		
100 560-4543	VEHICLE MAINTENANCE	REIMBURSEMENT		10.78				10.78
			*** VENDOR TOTALS ***			1 CHECKS		10.78
006016	ASHLEY GROOM							
I-16,558	OVERPAYMENT	R	10/15/2019			084181		
100 341-7000	FEES OF OFFICE, DIST CLERK	OVERPAYMENT		68.00				68.00
			*** VENDOR TOTALS ***			1 CHECKS		68.00
003673	AT&T							
I-201910032152	ACCT#512A49-0048 193 3	R	10/15/2019			084182		
100 995-4425	BASIC TELEPHONE	ACCT#512A49-0048 193		5,442.26				
222 622-4211	COMMUNICATIONS	ACCT#512A49-0048 193		247.98				
223 623-4211	COMMUNICATIONS	ACCT#512A49-0048 193		183.16				
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048 193		137.87				
I-201910082319	ACCT#512-308-9870 530 7	R	10/15/2019			084182		
100 995-4425	BASIC TELEPHONE	ACCT#512-308-9870 53		490.15				6,501.42
			*** VENDOR TOTALS ***			1 CHECKS		6,501.42
ATTLO	AT&T							
I-1928860500	ACCT#831-000-7919 623	R	10/15/2019			084183		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7919 62		2,000.38				
I-3581000507	ACCT#831-0007218 923	R	10/15/2019			084183		
100 995-4425	BASIC TELEPHONE	ACCT#831-0007218 923		874.25				
I-6070920509	ACCT#831-000-6084-095	R	10/15/2019			084183		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084-09		1,684.69				4,559.32
			*** VENDOR TOTALS ***			1 CHECKS		4,559.32
T7386	AT&T							
I-201910222548	512 303-1080 238 5	R	10/28/2019			084483		
100 560-4211	COMMUNICATIONS	512 303-1080 238 5		907.31				
100 562-4211	COMMUNICATIONS	512 303-1080 238 5		907.30				1,814.61
			*** VENDOR TOTALS ***			1 CHECKS		1,814.61
ATTMO	AT&T MOBILITY							
I-287263291654X0920	ACCT#287263291654	R	10/15/2019			084184		
100 400-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 406-4211	COMMUNICATIONS	ACCT#287263291654		74.99				
100 453-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654		227.94				
100 495-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 497-4211	COMMUNICATIONS	ACCT#287263291654		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654		163.96				
100 510-4211	COMMUNICATIONS	ACCT#287263291654		75.98				
100 563-4211	COMMUNICATIONS	ACCT#287263291654		113.97				
100 590-4211	COMMUNICATIONS	ACCT#287263291654		189.95				
100 665-4211	COMMUNICATIONS	ACCT#287263291654		75.98				

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ATTMO	AT&T MOBILITY	CONT						
I-287263291654X0920	ACCT#287263291654	R	10/15/2019			084184		
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				
I-287290524359	ACCT#287290524359	R	10/15/2019			084184		
100 404-4211	COMMUNICATIONS		ACCT#287290524359	37.00				
100 407-4211	COMMUNICATIONS		ACCT#287290524359	37.00				
100 505-4211	COMMUNICATIONS		ACCT#287290524359	296.00				
100 510-4511	PARK CARE		ACCT#287290524359	111.00				
100 560-4211	COMMUNICATIONS		ACCT#287290524359	2,149.00				
222 622-4211	COMMUNICATIONS		ACCT#287290524359	37.00				3,969.67
ATTMO	AT&T MOBILITY							
I-263291654X10202019	ACCT#287263291654	R	10/28/2019			084484		
100 400-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 406-4211	COMMUNICATIONS		ACCT#287263291654	74.99				
100 453-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 475-4211	COMMUNICATIONS		ACCT#287263291654	227.94				
100 495-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
100 497-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
100 505-4211	COMMUNICATIONS		ACCT#287263291654	163.96				
100 510-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
100 563-4211	COMMUNICATIONS		ACCT#287263291654	113.97				
100 590-4211	COMMUNICATIONS		ACCT#287263291654	189.95				
100 665-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#287263291654	37.99				
222 622-4211	COMMUNICATIONS		ACCT#287263291654	75.98				
224 624-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
265 515-4211	COMMUNICATIONS		ACCT#287263291654	37.99				
I-287280903541X10202	INV 287280903541X10202019	R	10/28/2019			084484		
100 560-4211	COMMUNICATIONS		INV 287280903541X102	218.72				1,521.39
			*** VENDOR TOTALS ***			2 CHECKS		5,491.06
ATT13	AT&T MOBILITY-W&M							
I-826392401	ACCT#826392401	R	10/15/2019			084185		
100 995-4456	DPS WEIGHTS/MEASURES		ACCT#826392401	91.39				91.39
			*** VENDOR TOTALS ***			1 CHECKS		91.39
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-454991 480579	ad# 454991,480579,	R	10/15/2019			084186		
100 995-4310	ADVERTISING & LEGAL NOTICES		ad# 454991	280.15				
100 995-4310	ADVERTISING & LEGAL NOTICES		ad# 480579,	493.76				
I-512329	AD# 512329	R	10/15/2019			084186		
100 995-4310	ADVERTISING & LEGAL NOTICES		Amount	359.68				
I-I00462609-03082019	TxCDBG - Intent to Submit	R	10/15/2019			084186		
100 995-4310	ADVERTISING & LEGAL NOTICES		TxCDBG - Intent to S	399.28				
I-I00509353	Public Notice FMAG-5116	R	10/15/2019			084186		

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005211	GATEHOUSE MEDIA TEXAS CONT							
I-I00509353	Public Notice FMAG-5116	R	10/15/2019			084186		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad #0000509353		956.82				2,489.69
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-201910222518	ad# 516232	R	10/28/2019			084485		
100 995-4310	ADVERTISING & LEGAL NOTICES	ad# 516232		185.66				
I-516232	ad# 516232	R	10/28/2019			084485		
100 995-4310	ADVERTISING & LEGAL NOTICES	ad# 516232		185.33				
I-I00517726-10072019	ad #517726	R	10/28/2019			084485		
100 590-3550	ELECTIONS - DIRECT	ad #517726		356.76				727.75
				*** VENDOR TOTALS ***		2 CHECKS		3,217.44
004686	RALPH E BONNELL CIH							
I-0924190	ASBESTOS SURVEY/SAMPLE/LAB	R	10/15/2019			084187		
100 510-4510	MAINTENANCE & REPAIRS	ASBESTOS SURVEY/SAMP		510.00				510.00
				*** VENDOR TOTALS ***		1 CHECKS		510.00
T6757	AUSTIN GASTROENTERLOGY							
I-201910222522	INDIGENT HEALTH	E	10/29/2019			001684		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
				*** VENDOR TOTALS ***		1 CHECKS		33.27
T9221	PTL LAWN & CLEANING SERVICE, I							
I-285244	CUST#7627/REF#317913/PCT#4	R	10/15/2019			084188		
224 624-4540	MAINTENANCE & REPAIR	CUST#7627/REF#317913		64.94				64.94
				*** VENDOR TOTALS ***		1 CHECKS		64.94
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201910222524	INDIGENT HEALTH	R	10/28/2019			084486		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		30.47				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		677.35				707.82
				*** VENDOR TOTALS ***		1 CHECKS		707.82
002384	AUTUMN J SMITH							
I-2142	HUNTER'S CROSSING-STATUS HRING	E	10/29/2019			001636		
100 435-4135	COURT REPORTERS	HUNTER'S CROSSING-ST		400.00				
I-2143	COMPLEX FIRE HEARING	E	10/29/2019			001636		
100 435-4135	COURT REPORTERS	COMPLEX FIRE HEARING		400.00				800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00
001428	BARBARA GOMEZ							
I-201910082361	PER DIEM	R	10/15/2019			084189		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		105.00				105.00
				*** VENDOR TOTALS ***		1 CHECKS		105.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BTW	MICHAEL OLDHAM TIRE INC							
I-201910082299	CUST ID#0009/PCT#1	E	10/16/2019			001585		
221 621-4540	MAINTENANCE & REPAIR	CUST ID#0009/PCT#1		90.00				
I-364522	CUST ID:0010/PCT#2	E	10/16/2019			001585		
222 622-4540	MAINTENANCE & REPAIRS	CUST ID:0010/PCT#2		130.00				
I-364950	CUST#0011/PCT#3	E	10/16/2019			001585		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0011/PCT#3		35.00				
I-365054	CUST ID:0017/ANIMAL SHELTER	E	10/16/2019			001585		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	CUST ID:0017/ANIMAL		533.95				788.95
			*** VENDOR TOTALS ***			1 CHECKS		788.95
001769	EDUARDO BARRIENTOS							
I- 1538	TREE REMOVAL/PCT#1	E	10/29/2019			001631		
221 621-3599	ROAD MAINTENANCE	TREE REMOVAL/PCT#1		1,300.00				1,300.00
			*** VENDOR TOTALS ***			1 CHECKS		1,300.00
003002	BASTROP COUNTY LONG TERM RECOV							
I-201910082293	FY 2019-2020	R	10/15/2019			084190		
100 995-4766	LONG TERM RECOVERY TEAM	FY 19-20 GRANT		25,000.00				25,000.00
			*** VENDOR TOTALS ***			1 CHECKS		25,000.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-11,803	SERVICE	R	10/15/2019			084191		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		675.00				
I-12168 09/10/19	SERVICE	R	10/15/2019			084191		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13045	SERVICE	R	10/15/2019			084191		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13105	SERVICE	R	10/15/2019			084191		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13132	SERVICE	R	10/15/2019			084191		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13140	SERVICE	R	10/15/2019			084191		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13160 08/30/19	SERVICE	R	10/15/2019			084191		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				1,575.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12205 09/16/19	SERVICE	R	10/28/2019			084487		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		25.00				
I-12884	SERVICE	R	10/28/2019			084487		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13272	SERVICE	R	10/28/2019			084487		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				175.00
			*** VENDOR TOTALS ***			2 CHECKS		1,750.00

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BASC0 DANIEL L HEPKER								
I-201910082288	ACCT#BC01/OFFICE SUPPLIES	R	10/15/2019			084192		
100 426-3100	OFFICE SUPPLIES			6.00				
100 499-3100	OFFICE SUPPLIES			119.00				
100 590-3100	OFFICE SUPPLIES			366.00				491.00
				*** VENDOR TOTALS ***		1	CHECKS	491.00
005396 BASTROP COUNTY CARES								
I-201910092445	GRANT REIMBURSEMENT	E	10/16/2019			001574		
100 410-4168	HOGG FOUNDATION GRANT			8,584.14				8,584.14
				*** VENDOR TOTALS ***		1	CHECKS	8,584.14
001551 BASTROP COUNTY CHILD PROTECTIV								
I-201909272027	FOSTER CARE EXPENSES 2018-2019	R	10/15/2019			084193		
100 645-4105	FOSTER CARE			3,500.00				3,500.00
				*** VENDOR TOTALS ***		1	CHECKS	3,500.00
BCSCD BASTROP COUNTY SOIL & WATER CO								
I-201910032179	BCSWCD CONTRIBUTION FY19-20	R	10/15/2019			084194		
100 995-4749	SOIL & WATER CONSERVATION			7,500.00				7,500.00
				*** VENDOR TOTALS ***		1	CHECKS	7,500.00
T13544 BASTROP MEDICAL CLINIC								
I-201910222525	INDIGENT HEALTH	E	10/29/2019			001675		
100 635-4908	PHYSICIAN SERVICES			33.27				33.27
				*** VENDOR TOTALS ***		1	CHECKS	33.27
BPD BASTROP POLICE DEPT								
I-201910172486	ARREST FEES 07/01-09/30	R	10/28/2019			084488		
550 690-6002	DUE TO CITY OF BASTROP			18.90				18.90
				*** VENDOR TOTALS ***		1	CHECKS	18.90
001542 BASTROP PROVIDENCE, LLC								
I-2019109	TRANSPORT-C. PEREZ	E	10/16/2019			001538		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				495.00
001542 BASTROP PROVIDENCE, LLC								
I-2019112	TRANSPORT-C. RAMIREZ	E	10/29/2019			001630		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			400.00				
I-2019123	TRANSPORT-S. DOGGET	E	10/29/2019			001630		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				
I-2019124	TRANSPORT-C.A. BURNHAM	E	10/29/2019			001630		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				1,390.00
				*** VENDOR TOTALS ***		2	CHECKS	1,885.00

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005582	BAYER CORPORATION							
I-6007936649	ACCT#3422853/FLEA MEDICATION	E	10/29/2019			001653		
100 563-3330	WELLNESS CLINIC		ACCT#3422853/FLEA ME	327.57				327.57
			*** VENDOR TOTALS ***			1 CHECKS		327.57
000110	DAVID H OUTON							
I-201910022144	INVESTIGATIVE SVCS-SEPTEMBER	E	10/16/2019			001533		
100 407-4110	PRE-EMPLOYMENT EXPENSES		INVESTIGATIVE SVCS-S	490.00				
I-201910082379	INV SERVICE FOR AUGUST	E	10/16/2019			001533		
100 560-4110	PRE EMPLOYMENT EXPENSES		INV SERVICE - LE	245.00				
100 562-4110	PRE-EMPLOYMENT EXPENSES		INV SERVICE - JAIL	401.04				1,136.04
			*** VENDOR TOTALS ***			1 CHECKS		1,136.04
KEITH	BEN E KEITH CO.							
I-75241320 75249862	INV 75241320	R	10/15/2019			084195		
100 562-3316	FOOD FOR PRISONERS		INV 75241320	678.98				
100 562-3316	FOOD FOR PRISONERS		INV 75249862	1,242.06				
I-75258521	INV 75258521	R	10/15/2019			084195		
100 562-3316	FOOD FOR PRISONERS		INV 75258521	828.62				2,749.66
KEITH	BEN E KEITH CO.							
I-75267082 75275605	INV 75267082	R	10/28/2019			084489		
100 562-3316	FOOD FOR PRISONERS		INV 75267082	812.60				
100 562-3316	FOOD FOR PRISONERS		INV 75275605	655.32				1,467.92
			*** VENDOR TOTALS ***			2 CHECKS		4,217.58
004075	BENJAMIN FOODS, LLC							
I-285369	INV 285369-00	E	10/16/2019			001560		
100 562-3316	FOOD FOR PRISONERS		INV 285369-	3,933.16				3,933.16
			*** VENDOR TOTALS ***			1 CHECKS		3,933.16
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-4030891	inv# 4030891	R	10/15/2019			084196		
100 560-5001	PHOTOGRAPH EQUIPMENT		inv# 4030891Split	184.72				
100 560-5766	PHOTOGRAPH SUPPLIES		inv# 4030891Split	83.19				
100 562-5001	PHOTOGRAPH EQUIPMENT		inv# 4030891Split	369.44				
I-4055431	inv# 4055431	R	10/15/2019			084196		
100 560-4999	MISCELLANEOUS		inv# 4055431	125.94				763.29
			*** VENDOR TOTALS ***			1 CHECKS		763.29
T11119	B C FOOD GROUP, LLC							
I-24423	INV 24423	E	10/16/2019			001604		
100 562-3316	FOOD FOR PRISONERS		INV 24423	1,978.58				1,978.58

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T11119	B C FOOD GROUP, LLC							
I-24448	INV 24448	E	10/29/2019			001671		
100 562-3316	FOOD FOR PRISONERS	INV 24448		3,999.00				3,999.00
				*** VENDOR TOTALS ***		2 CHECKS		5,977.58
004797	BIDDLE CONSULTING GROUP, INC.							
I-62226	inv# 62226	R	10/28/2019			084490		
100 505-4500	SOFTWARE MAINTENANCE	Item# CCAL-2		2,195.00				2,195.00
				*** VENDOR TOTALS ***		1 CHECKS		2,195.00
000309	MAURINE MC LEAN							
I-201910232586	MORNING DOCKET	E	10/29/2019			001625		
100 426-4102	INTERPRETER	MORNING DOCKET		233.06				233.06
				*** VENDOR TOTALS ***		1 CHECKS		233.06
000593	BIMBO FOODS INC							
I-84078903049/3108	INV 84078903049	R	10/15/2019			084198		
100 562-3316	FOOD FOR PRISONERS	INV 84078903049		227.90				
100 562-3316	FOOD FOR PRISONERS	INV 84078903108		304.22				
I-84078903163	INV 84078903163	R	10/15/2019			084198		
100 562-3316	FOOD FOR PRISONERS	INV 84078903163		304.22				836.34
000593	BIMBO FOODS INC							
I-84078903215 / 3289	INV 84078903215	R	10/28/2019			084491		
100 562-3316	FOOD FOR PRISONERS	INV 84078903215		302.10				
100 562-3316	FOOD FOR PRISONERS	INV 84078903289		333.80				635.90
				*** VENDOR TOTALS ***		2 CHECKS		1,472.24
003732	BLAS J. COY, JR.							
I-201910012106	02-0810-10	E	10/16/2019			001553		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0810-10			250.00				
I-201910012107	309032017G 925-346-7401 17-S	E	10/16/2019			001553		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 309032017G 925-346-			250.00				
I-201910012108	1JP81817A 9253465964	E	10/16/2019			001553		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP81817A 925346596			250.00				
I-201910012109	AC-2017-0331C 925-345-1939 20	E	10/16/2019			001553		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2017-0331C 925-3			250.00				
I-201910012110	02-0703-6 9253461667 17-S-0343	E	10/16/2019			001553		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0703-6 9253461667			250.00				1,250.00
003732	BLAS J. COY, JR.							
I-201910232572	18-19410	E	10/29/2019			001643		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19410			1,184.46				
I-201910232594	57,157	E	10/29/2019			001643		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,157			250.00				1,434.46
				*** VENDOR TOTALS ***		2 CHECKS		2,684.46

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001135	BLUEBONNET AREA CRIME STOPPERS							
I-201910222561	CRIME STOPPER FEES SEPT 2019	R	10/28/2019			084492		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIME STOPPER FEES S		265.90				265.90
				*** VENDOR TOTALS ***		1 CHECKS		265.90
005029	BLUEBONNET ELECTRIC							
I-60270894	Meter Loop for Stoney Poi	R	10/01/2019			084151		
100 510-4512	PARK SERVICES	OverHead Primary		87.36				
100 510-4512	PARK SERVICES	OverHead Transformer		1,344.17				
100 510-4512	PARK SERVICES	Metering		229.34				
100 510-4512	PARK SERVICES	Bluebonnet Allocatio		350.00CR				
100 510-4512	PARK SERVICES	Activation Fee		55.00				1,365.87
				*** VENDOR TOTALS ***		1 CHECKS		1,365.87
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201910222563	ACCT#5000057374 / 10052019	R	10/23/2019			084463		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 10		961.93				
100 995-4430	UTILITIES	ACCT#5000057374 / 10		2,026.48				
221 621-4430	UTILITIES	ACCT#5000057374 / 10		643.92				
223 623-4430	UTILITIES	ACCT#5000057374 / 10		522.57				4,154.90
				*** VENDOR TOTALS ***		1 CHECKS		4,154.90
T5975	BLUEBONNET TRAILS MHMR							
I-25-09-2019	INV 25-09-2019	E	10/16/2019			001613		
100 562-3333	MEDICAL EXPENSE	INV 25-09-2019		1,275.00				1,275.00
				*** VENDOR TOTALS ***		1 CHECKS		1,275.00
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000512130	INV UT1000512130	R	10/28/2019			084493		
100 562-3321	INMATE JANITORIAL EXPENSES	INV UT1000512130		419.00				419.00
				*** VENDOR TOTALS ***		1 CHECKS		419.00
005709	BOYS & GIRLS CLUBS OF THE AUST							
I-201910032180	FISCAL YEAR 2019-2020	R	10/15/2019			084199		
100 995-4753	BOYS & GIRLS CLUB	FISCAL YEAR 2019-202		5,000.00				5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
004069	BRAUNTEX MATERIALS INC							
I-104520	ACCT#1268/PCT#3	R	10/15/2019			084200		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		31,972.50				
I-104521	ACCT#1268/PCT#3	R	10/15/2019			084200		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,042.20				
I-104522	ACCT#1269/PCT#4	R	10/15/2019			084200		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1269/PCT#4		10,346.23				
I-104681	ACCT#1268/PCT#3	R	10/15/2019			084200		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		12,108.60				
I-104682	ACCT#1268/PCT#3	R	10/15/2019			084200		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		576.69				
I-104683	ACCT#1269/PCT#4	R	10/15/2019			084200		

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004069	BRAUNTEX MATERIALS INCCONT							
I-104683	ACCT#1269/PCT#4	R	10/15/2019			084200		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1269/PCT#4		4,370.18				
I-104830	ACCT#1268/PCT#3	R	10/15/2019			084200		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		35,912.10				96,328.50
004069	BRAUNTEX MATERIALS INC							
I-104831	ACCT#1269/PCT#4	R	10/28/2019			084494		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1269/PCT#4		988.88				
I-104956	ACCT#1269/PCT#4	R	10/28/2019			084494		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1269/PCT#4		5,499.93				6,488.81
			*** VENDOR TOTALS ***			2 CHECKS		102,817.31
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201910012090	56818	E	10/16/2019			001619		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56818			250.00				
I-201910012091	56,951	E	10/16/2019			001619		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,951			250.00				
I-201910012092	JP107312019 925-353-8821AN2	E	10/16/2019			001619		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP107312019 925-353			250.00				
I-201910012093	207172019-13 925-353-7310A001	E	10/16/2019			001619		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 207172019-13 925-35			250.00				
I-201910012094	406279-10 925-353-5083 A001	E	10/16/2019			001619		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 406279-10 925-353-5			250.00				1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00
002734	BULLDOG BAIL BONDS							
I-201910172481	REFUND BAIL BOND STICKER#19229	R	10/28/2019			084495		
100 995-4999	MISCELLANEOUS	REFUND BAIL BOND STI		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
002356	BUREAU OF VITAL STATISTICS							
I-19-19875	CENTRAL ADOPTION REGISTRY FUND	R	10/15/2019			084201		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-19-19897	CENTRAL ADOPTION REGISTRY FUND	R	10/15/2019			084201		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				30.00
002356	BUREAU OF VITAL STATISTICS							
I-19-19917	CENTRAL ADOPTION REGISTRY FUND	R	10/28/2019			084496		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-19-19922	CENTRAL ADOPTION REGISTRY FUND	R	10/28/2019			084496		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				30.00
			*** VENDOR TOTALS ***			2 CHECKS		60.00

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002494	BURGH SEPTIC & WASTEWATER SERV							
I-5023144	WORK ORD#8870/PCT#3	R	10/28/2019			084497		
223 623-4100	PROFESSIONAL SERVICES	WORK ORD#8870/PCT#3		425.00				425.00
				*** VENDOR TOTALS ***		1 CHECKS		425.00
002687	CALDWELL COUNTY SHERIFF							
I-11,803	SERVICE	R	10/15/2019			084202		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		240.00				240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-2019RTA 922	INV 2019RTA 922	R	10/15/2019			084203		
100 560-4235	TRAINING	INV 2019RTA 922		95.00				
I-2020M 165	2020 CAPCOG DUES-MEMBERSHIP	R	10/15/2019			084203		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI2020 CAPCOG DUES-MEM			4,453.60				4,548.60
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-2020 AQ 0001	FY2020 AIR QUALITY PROGRAM	R	10/28/2019			084498		
100 995-4761	CLEAN AIR COALITION	FY2020 AIR QUALITY P		7,239.00				7,239.00
				*** VENDOR TOTALS ***		2 CHECKS		11,787.60
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-00426582	ORD#00421852/PCT#2	E	10/16/2019			001586		
222 622-4540	MAINTENANCE & REPAIRS	ORD#00421852/PCT#2		870.00				
I-1704842	ACCT#000690/PCT#4	E	10/16/2019			001586		
224 624-4540	MAINTENANCE & REPAIR	ACCT#000690/PCT#4		127.34				997.34
				*** VENDOR TOTALS ***		1 CHECKS		997.34
T6383	CARDIOTHORACIC & VASCULAR SURG							
I-201910222527	INDIGENT HEALTH	R	10/28/2019			084499		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
				*** VENDOR TOTALS ***		1 CHECKS		33.27
T5196	CAPITAL AREA RURAL TRANSPORATI							
I-201910172479	FY2019-2020 FUNDS	R	10/28/2019			084500		
100 995-4755	CARTS	FY2019-2020 FUNDS		10,000.00				10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
CASA	CASA OF BASTROP COUNTY							
I-201910082297	FY 2019-2020	R	10/15/2019			084204		
100 995-4742	C.A.S.A.	FY 2019-2020		11,000.00				11,000.00
				*** VENDOR TOTALS ***		1 CHECKS		11,000.00

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CRR	CECIL R REYNOLDS PHD							
I-201909262025	15,914 05/24-09/23	E	10/16/2019			001589		
100 995-4105	CAP. MURDER TRIAL	15,914	05/24-09/23	7,227.50				7,227.50
			*** VENDOR TOTALS ***			1 CHECKS		7,227.50
003739	CENTEX MECHANICAL INC							
I-54397	JOB#19494947/211 JACKSON	E	10/16/2019			001554		
100 510-4510	MAINTENANCE & REPAIRS	JOB#19494947/211 JAC		155.00				155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00
T11963	CENTRAL TEXAS BARRICADES INC							
I-BC2#020	WATER BARRIER RENTAL/PCT#2	R	10/15/2019			084205		
222 622-3599	ROAD MAINTENANCE	WATER BARRIER RENTAL		310.00				310.00
			*** VENDOR TOTALS ***			1 CHECKS		310.00
006004	CHESTER McCANN							
I-13,810 07/12/19	RESTITUTION-J. SOTO	V	10/15/2019			084206		70.00
006019	CHESTER SECURITY GROUP							
I-17-224	INV 17-224	R	10/28/2019			084501		
100 560-4235	TRAINING	INV 17-224		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
T3181	CHILDREN'S ADVOCACY CENTER							
I-201910222508	FY 2020 AWARD	R	10/28/2019			084502		
100 995-4754	CHILD ADVOCACY CENTER	FY 2020 AWARD		12,500.00				12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
T9145	CHRIS MATT DILLON							
I-201909262009	1JP4161813	E	10/16/2019			001618		
100 435-4103	CT APPT ATTY FELONY - 21ST	1JP4161813		400.00				
I-201909262010	16,833 16,916	E	10/16/2019			001618		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,833 16,916		600.00				
I-201910012053	19-19627	E	10/16/2019			001618		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19627			100.00				
I-201910012105	56,530	E	10/16/2019			001618		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,530			250.00				
I-201910042260	16,071	E	10/16/2019			001618		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,071		2,900.00				
I-201910082275	18-19365	E	10/16/2019			001618		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19365			100.00				
I-201910082276	19-19893	E	10/16/2019			001618		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19893			100.00				4,450.00

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T9145	CHRIS MATT DILLON							
I-201910232589	57,023	E	10/29/2019			001688		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,023			250.00				
I-201910232604	57061	E	10/29/2019			001688		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57061			250.00				
I-201910232605	409067.5	E	10/29/2019			001688		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 409067.5			250.00				750.00
				*** VENDOR TOTALS ***		2 CHECKS		5,200.00
006007	CHRISTOPHER EDDINGS							
I-10,736	OVERPAYMENT OF RESTITUTION	R	10/15/2019			084207		
100 210-0000	DISTRICT CLERK - RESTITUTION OVERPAYMENT OF RESTI			130.00				130.00
				*** VENDOR TOTALS ***		1 CHECKS		130.00
004690	CHRISTOPHER WOLF							
I-201910082368	PER DIEM	R	10/15/2019			084208		
100 560-4231	TRANSPORTATION/LODGING PER DIEM			120.00				120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
005120	CINTAS							
I-5014807054	CUST#0011167190/PCT#1	R	10/15/2019			084209		
221 621-4540	MAINTENANCE & REPAIR CUST#0011167190/PCT#			72.46				
I-9064306154	INV 9064306154	R	10/15/2019			084209		
100 562-3100	OFFICE SUPPLIES INV 9064306154			100.00				
I-9064306156	INV 9064306156	R	10/15/2019			084209		
100 560-3100	OFFICE SUPPLIES INV 9064306156			50.00				222.46
005120	CINTAS							
I-5014989782	CUST#0011167190/PCT#1	R	10/28/2019			084503		
221 621-3550	OPERATING SUPPLIES CUST#0011167190/PCT#			137.14				137.14
				*** VENDOR TOTALS ***		2 CHECKS		359.60
005132	CINTAS CORPORATION							
I-8404320789	CUST#10377368/PCT#2	R	10/15/2019			084210		
222 622-4550	OPERATIONAL EXPENSES CUST#10377368/PCT#2			75.20				75.20
				*** VENDOR TOTALS ***		1 CHECKS		75.20
004728	CINTAS CORPORATION #86							
I-201910082272	PAYER#14108430/PCT#4	R	10/15/2019			084211		
224 624-3599	ROAD MAINTENANCE SUPPLIES PAYER#14108430/PCT#4			1,165.45				
I-201910082296	PAYER#14108431	R	10/15/2019			084211		
100 520-3550	SIGN SHOP OPERATING SUPPLIES PAYER#14108431			33.54				
I-201910082298	PAYER#14108375/GEN SVCS	R	10/15/2019			084211		
100 510-4510	MAINTENANCE & REPAIRS PAYER#14108375/GEN S			1,078.55				
I-201910082303	PAYER#14108431/PCT#1	R	10/15/2019			084211		
221 621-3599	ROAD MAINTENANCE PAYER#14108431/PCT#1			584.40				
I-201910082306	PAYER#1408367/PCT#2	R	10/15/2019			084211		
222 622-4550	OPERATIONAL EXPENSES PAYER#1408367/PCT#2			638.52				
I-201910082322	PAYER#14108463/ANIMAL SHELTER	R	10/15/2019			084211		

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004728	CINTAS CORPORATION #86CONT							
I-201910082322	PAYER#14108463/ANIMAL SHELTER	R	10/15/2019			084211		
100 563-3321	JANITORIAL			PAYER#14108463/ANIMA	308.16			3,808.62
				*** VENDOR TOTALS ***		1 CHECKS		3,808.62
005132	CINTAS CORPORATION							
I-8404337732	CUST#10377368/PCT#3	R	10/28/2019			084504		
223 623-3599	ROAD MAINTENANCE MATERIALS			CUST#10377368/PCT#3	493.28			493.28
				*** VENDOR TOTALS ***		1 CHECKS		493.28
004283	CISTERA NETWORKS, INC.							
I-15132020	Renewal	V	10/16/2019			001563		8,529.20
004283	CISTERA NETWORKS, INC.							
E-CHECK	CISTERA NETWORKS, INC.	UNPOST	V 10/16/2019			001563		8,529.20CR
004283	CISTERA NETWORKS, INC.							
M-CHECK	CISTERA NETWORKS, INC.	UNPOST	V 10/17/2019			001563		8,529.20CR
004283	CISTERA NETWORKS, INC.							
I-15132020 - Resissu	SUBSCRIPTION RENEWAL - 1 YR	E	10/22/2019			001624		
100 505-4500	SOFTWARE MAINTENANCE			SUBSCRIPTION RENEWAL	8,529.20			8,529.20
				*** VENDOR TOTALS ***		1 CHECKS		8,529.20
COB	CITY OF BASTROP							
I-201910172472	RENTAL-PARKING LOT	R	10/28/2019			084505		
100 995-4501	CONTRACTS			RENTAL-PARKING LOT	750.00			750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
SCO	CITY OF SMITHVILLE							
I-201910042240	ACCT#007-0000388-000/09272019	R	10/04/2019			084158		
100 995-4430	UTILITIES			ACCT#007-0000388-000	758.57			
I-201910042241	ACCT#007-0000389-000/09272019	R	10/04/2019			084158		
100 995-4430	UTILITIES			ACCT#007-0000389-000	147.11			
I-201910042242	ACCT#044-0001250-000/09272019	R	10/04/2019			084158		
222 622-4430	UTILITIES			ACCT#044-0001250-000	67.69			
I-201910042243	ACCT#044-0001252-000/09272019	R	10/04/2019			084158		
222 622-4430	UTILITIES			ACCT#044-0001252-000	444.60			
I-201910042244	ACCT#044-0001253-000/09272019	R	10/04/2019			084158		
222 622-4430	UTILITIES			ACCT#044-0001253-000	143.10			
I-201910042254	ACCT#044-0001240-000/09272019	R	10/04/2019			084158		
222 622-4430	UTILITIES			ACCT#044-0001240-000	510.69			2,071.76
				*** VENDOR TOTALS ***		1 CHECKS		2,071.76

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T11104	CLARA BECKETT							
I-201910172487	REIMBURSEMENT- HOTEL	R	10/28/2019			084506		
100 401-4232	CONFERENCES, SEMINARS			363.70				363.70
								*** VENDOR TOTALS ***
						1	CHECKS	363.70
005895	CLAUDIA PALMA RUBIN DE CELIS							
I-0129	INTERPRETER	R	10/15/2019			084212		
100 435-4102	INTERPRETER			646.40				646.40
005895	CLAUDIA PALMA RUBIN DE CELIS							
I-137	005895	R	10/28/2019			084507		
100 435-4102	INTERPRETER	005895		346.40				346.40
								*** VENDOR TOTALS ***
						2	CHECKS	992.80
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0054901	INV PMA-0054901	E	10/16/2019			001541		
609 560-3319	BLDG. MAINTENANCE			3,424.00				3,424.00
002198	CLIFFORD POWER SYSTEMS INC							
I-PMA-0054902	AGREEMENT#PMA-013606	E	10/29/2019			001633		
100 510-4510	MAINTENANCE & REPAIRS			1,088.00				1,088.00
								*** VENDOR TOTALS ***
						2	CHECKS	4,512.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201909-0	INV 201909-0	E	10/29/2019			001661		
100 562-3333	MEDICAL EXPENSE			41.25				
I-201910222529	INDIGENT HEALTH	E	10/29/2019			001661		
100 635-4913	LAB/XRAY			418.96				460.21
								*** VENDOR TOTALS ***
						1	CHECKS	460.21
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201910222528	INDIGENT HEALTH	R	10/28/2019			084508		
100 635-4913	LAB/XRAY			89.01				89.01
								*** VENDOR TOTALS ***
						1	CHECKS	89.01
005845	CMI, INC.							
I-8028000	INV 8028000	R	10/28/2019			084509		
100 560-3105	EVIDENCE SUPPLIES			66.00				66.00
								*** VENDOR TOTALS ***
						1	CHECKS	66.00
COLORA	COLORADO MATERIALS CO.							
I-276345	CUST#1323/PCT#2	R	10/15/2019			084213		
222 622-3599	ROAD MAINTENANCE			4,569.60				
I-276721	CUST#1323/PCT#2	R	10/15/2019			084213		
222 622-3599	ROAD MAINTENANCE			5,527.41				
I-277135	CUST#1323/PCT#2	R	10/15/2019			084213		
222 622-3599	ROAD MAINTENANCE			5,971.98				16,068.99

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COLORA								
I-277510	COLORADO MATERIALS CO.							
222 622-3599	CUST#1323/PCT#2	R	10/28/2019			084510		
	ROAD MAINTENANCE			1,478.61				
I-277872	CUST#1323/PCT#2	R	10/28/2019			084510		
222 622-3599	ROAD MAINTENANCE			1,530.27				3,008.88
				*** VENDOR TOTALS ***		2 CHECKS		19,077.87
003361								
HANCOCK, JAHN, LEE & PUCKETT L								
I-31678	INTERPRETER - JUDICIAL	R	10/28/2019			084511		
100 435-4102	INTERPRETER			247.50				247.50
				*** VENDOR TOTALS ***		1 CHECKS		247.50
002809								
COMMUNITY COFFEE COMPANY LLC								
I-12457926899	INV 12457926899	E	10/16/2019			001547		
100 562-3316	FOOD FOR PRISONERS			420.00				420.00
				*** VENDOR TOTALS ***		1 CHECKS		420.00
000266								
CONNIE SCHROEDER								
I-13,651 07/26/19	RESTITUTION - K. PURCELL	R	10/15/2019			084214		
100 210-0000	DISTRICT CLERK - RESTITUTION			25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
004778								
CONOR BROWN								
I-201910222551	PER DIEM	R	10/28/2019			084512		
100 560-4231	TRANSPORTATION/LODGING			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
CONTEC								
CONTECH ENGINEERED SOLUTIONS I								
I-19080591	Culverts	R	10/15/2019			084215		
221 621-3599	ROAD MAINTENANCE			6,480.00				
221 621-3599	ROAD MAINTENANCE			1,296.00				
221 621-3599	ROAD MAINTENANCE			1,215.00				
I-19177294	ACCT#434304/PCT#4	R	10/15/2019			084215		
224 624-3599	ROAD MAINTENANCE SUPPLIES			3,177.60				12,168.60
				*** VENDOR TOTALS ***		1 CHECKS		12,168.60
003723								
CONVERGENCE CABLING, INC.								
I-20174	FIBER PATCH CORD/IT DEPT	R	10/15/2019			084216		
100 505-4510	MAINTENANCE & REPAIRS			65.00				
I-20213	INSTALL CABLES/LABOR/IT DEPT	R	10/15/2019			084216		
100 505-4510	MAINTENANCE & REPAIRS			1,580.00				
I-20228	MATERIALS/LABOR	R	10/15/2019			084216		
100 505-4510	MAINTENANCE & REPAIRS			2,220.00				
I-20264	CABLE/IT BLDG	R	10/15/2019			084216		
100 505-4510	MAINTENANCE & REPAIRS			250.00				
I-20327	TROUBLESHOOT CAMERA DATA	R	10/15/2019			084216		
100 505-4510	MAINTENANCE & REPAIRS			1,395.00				5,510.00

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003723	CONVERGENCE CABLING, INC.							
I-20351	INSTALLATION/MATERIAL/LABOR	R	10/28/2019			084513		
100 505-4510	MAINTENANCE & REPAIRS		INSTALLATION/MATERIA	500.00				500.00
			*** VENDOR TOTALS ***			2 CHECKS		6,010.00
CEC	COOPER EQUIPMENT CO.							
I-WS19322	Inv# WS19322	E	10/16/2019			001588		
222 622-4540	MAINTENANCE & REPAIRS		Prepaid Shipping	287.28				
222 622-4540	MAINTENANCE & REPAIRS		Labor	250.00				
222 622-4540	MAINTENANCE & REPAIRS		Mileage	489.50				
222 622-4540	MAINTENANCE & REPAIRS		Motor	2,139.23				
222 622-4540	MAINTENANCE & REPAIRS		Sheave	87.78				
222 622-4540	MAINTENANCE & REPAIRS		Bushing	18.17				
222 622-4540	MAINTENANCE & REPAIRS		Belt	66.46				
222 622-4540	MAINTENANCE & REPAIRS		environmental	25.00				3,363.42
CEC	COOPER EQUIPMENT CO.							
I-IG00138	ACCT#353/FREIGHT/PART	CHRG/P4	E	10/29/2019		001660		
224 624-4540	MAINTENANCE & REPAIR		ACCT#353/FREIGHT/PAR	556.53				
I-IN50046	ACCT#353/PARTS/PCT#1		E	10/29/2019		001660		
221 621-4540	MAINTENANCE & REPAIR		ACCT#353/PARTS/PCT#1	1,633.17				
I-IN50206	ACCT#353/PCT#3		E	10/29/2019		001660		
223 623-4540	MAINTENANCE & REPAIRS		ACCT#353/PCT#3	85.02				2,274.72
			*** VENDOR TOTALS ***			2 CHECKS		5,638.14
002443	COUNTY OF BEXAR - SHERIFF							
I-11,803	SERVICE		R	10/15/2019		084217		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	65.00				65.00
002443	COUNTY OF BEXAR - SHERIFF							
I-13272	SERVICE		R	10/28/2019		084514		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				
I-9213	SERVICE		R	10/28/2019		084514		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	50.00				125.00
			*** VENDOR TOTALS ***			2 CHECKS		190.00
CCO	COVERT CHEVROLET-OLDS							
I-CTCS539832	COVERT CHEVROLET-OLDS		E	10/16/2019		001587		
221 621-4540	MAINTENANCE & REPAIR		Mirror	1,129.99				1,129.99
			*** VENDOR TOTALS ***			1 CHECKS		1,129.99
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-RT71003	ACCT#68930-000/ANIMAL SVCS		R	10/15/2019		084218		
100 563-3335	INTAKE VACCINATION/TESTS		ACCT#68930-000/ANIMA	17.80				
100 563-3333	MEDICAL		ACCT#68930-000/ANIMA	164.68				
I-RT72982	ACCT#68930-000/ANIMAL SVCS		R	10/15/2019		084218		
100 563-3333	MEDICAL		ACCT#68930-000/ANIMA	267.02				
I-RU05869	ACCT#68930-000/ANIMAL SVCS		R	10/15/2019		084218		

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005606	BUTLER ANIMAL HEALTH HCONT							
I-RU05869	ACCT#68930-000/ANIMAL SVCS	R	10/15/2019			084218		
100 563-3333	MEDICAL			250.52				
I-RU20395	ACCT#68930-000/ANIMAL SVCS	R	10/15/2019			084218		
100 563-3330	WELLNESS CLINIC			252.29				
100 563-3333	MEDICAL			27.44				
100 563-3335	INTAKE VACCINATION/TESTS			393.25				
I-RU58933	ACCT#68930-000/ANIMAL SVCS	R	10/15/2019			084218		
100 563-3333	MEDICAL			323.34				
I-RU82119	ACCT#68930-000/ANIMAL SVCS	R	10/15/2019			084218		
100 563-3333	MEDICAL			384.74				2,081.08
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-RR91720	ACCT#68930-000/ANIMAL SVCS	R	10/28/2019			084515		
100 563-3333	MEDICAL			10.38				
I-RV51541	ACCT#68930-000/ANIMAL SVCS	R	10/28/2019			084515		
100 563-3330	WELLNESS CLINIC			86.72				
100 563-3335	INTAKE VACCINATION/TESTS			344.00				
100 563-3333	MEDICAL			179.41				
I-RV55915	ACCT#68930-000/ANIMAL SVCS	R	10/28/2019			084515		
100 563-3335	INTAKE VACCINATION/TESTS			432.00				
I-RV79847	ACCT#68930-000/ANIMAL SVCS	R	10/28/2019			084515		
100 563-3330	WELLNESS CLINIC			207.59				
100 563-3333	MEDICAL			109.68				
I-RW05817	ACCT#68930-000/ANIMAL SVCS	R	10/28/2019			084515		
100 563-3330	WELLNESS CLINIC			119.48				
100 563-3333	MEDICAL			70.51				1,559.77
			*** VENDOR TOTALS ***			2 CHECKS		3,640.85
T9280	CUSTOM PRODUCTS CORPORATION							
I-326816	inv# 326816	R	10/28/2019			084516		
100 520-3550	SIGN SHOP OPERATING SUPPLIES		30"X30"	565.60				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		Round past Brackets	118.80				
100 520-3550	SIGN SHOP OPERATING SUPPLIES		Freight	90.56				774.96
			*** VENDOR TOTALS ***			1 CHECKS		774.96
004625	DALE HEMINGER							
I-201910082355	PER DIEM	R	10/15/2019			084219		
100 562-4231	TRANSPORTATION & LODGING		PER DIEM	70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-13160	SERVICE	R	10/15/2019			084220		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	80.00				
I-13232	SERVICE 08/19/19	R	10/15/2019			084220		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 08/19/19	80.00				160.00

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002352	DALLAS COUNTY CONSTABLE PCT 1							
I-9213	SERVICE	R	10/28/2019			084517		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		140.00				140.00
				*** VENDOR TOTALS ***		2 CHECKS		300.00
004302	DATASPEC INC							
I-7320	PROGRAM PURCHASE/INITIAL SETUP	R	10/28/2019			084518		
100 405-5750	FURNITURE/EQUIPMENT	PROGRAM PURCHASE/INI		449.00				449.00
				*** VENDOR TOTALS ***		1 CHECKS		449.00
BROOKS	DAVID B BROOKS							
I-201910082327	LEGAL CONSULTATION SVCS-SEPT	R	10/15/2019			084221		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULTATION S		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
003335	DAVID M COLLINS							
I-201909262001	J-3187	E	10/16/2019			001551		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3187		250.00				
I-201909262002	19-19641	E	10/16/2019			001551		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19641			82.50				
I-201909262003	19-19713	E	10/16/2019			001551		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19713			75.00				
I-201909262004	18-18864	E	10/16/2019			001551		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18864			382.50				
I-201909262005	19-19863	E	10/16/2019			001551		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19863			190.00				
I-201909262006	19-19463	E	10/16/2019			001551		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19463			167.50				1,147.50
				*** VENDOR TOTALS ***		1 CHECKS		1,147.50
T14475	DEBBIE'S BAIL BOND SERVICE							
I-201910172480	REFUND BAIL BOND STICKER#14779	R	10/28/2019			084519		
100 995-4999	MISCELLANEOUS	REFUND BAIL BOND STI		15.00				15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
006013	DEBORAH BAKER							
I-201910042197	MILEAGE REIMBURSEMENT	R	10/15/2019			084222		
100 403-4232	CONFERENCES & SEMINARS	MILEAGE REIMBURSEMEN		43.50				43.50
				*** VENDOR TOTALS ***		1 CHECKS		43.50
DELL	DELL							
I-10343194269	Dell Order	R	10/15/2019			084223		
223 623-3599	ROAD MAINTENANCE MATERIALS	AC511M		29.02				
I-10344259200	Laptop replacement parts	R	10/15/2019			084223		
100 505-5750	MACHINERY/EQUIPMENT	Battery		40.99				
100 505-5750	MACHINERY/EQUIPMENT	DGPM,		13.99				
I-201910102450	inv# 10341989747	R	10/15/2019			084223		
100 505-5757	COMPUTER PURCHASES	inv# 10341989747		4,970.57				5,054.57

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DELL	DELL							
I-10346055757	Computer for IT	R	10/28/2019			084520		
100 505-5757	COMPUTER PURCHASES		OptiPlex 3050 Micro	1,365.79				
100 505-5757	COMPUTER PURCHASES		Discount	478.03CR				
100 505-5757	COMPUTER PURCHASES		Discount	41.01CR				846.75
			*** VENDOR TOTALS ***			2 CHECKS		5,901.32
005732	DEREK KEY							
I-201910222554	PER DIEM	R	10/28/2019			084521		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		195.00				195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
006015	RELENTLESS LLC							
I-201910082365	TRAINING	R	10/15/2019			084224		
100 560-4235	TRAINING	TRAINING		599.00				599.00
			*** VENDOR TOTALS ***			1 CHECKS		599.00
006006	DESIREE CAMACHO							
I-16,600	OVERPAYMENT	R	10/15/2019			084225		
100 341-7000	FEES OF OFFICE, DIST CLERK	OVERPAYMENT		0.50				0.50
			*** VENDOR TOTALS ***			1 CHECKS		0.50
T5686	DICKENS LOCKSMITH INC							
I-26028	INV 26028	R	10/28/2019			084522		
609 560-3319	BLDG. MAINTENANCE	INV 26028		16.50				
I-26038	SVC CALL-DPS/REKEY LOCK/DUP KE	R	10/28/2019			084522		
100 575-4999	MISCELLANEOUS	SVC CALL-DPS/REKEY L		190.00				206.50
			*** VENDOR TOTALS ***			1 CHECKS		206.50
001911	DEPARTMENT OF INFORMATION RESO							
I-19081121N	CUST#PKE5000/AUGUST 2019	R	10/15/2019			084226		
100 505-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000/AUGUST		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000/AUGUST		1,613.41				2,957.63
001911	DEPARTMENT OF INFORMATION RESO							
I-20091121N	CUST#PKE5000/SEPTEMBER 2019	R	10/28/2019			084523		
100 505-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000/SEPTEMB		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000/SEPTEMB		1,575.34				2,919.56
			*** VENDOR TOTALS ***			2 CHECKS		5,877.19
000573	DISCOUNT DOOR & METAL, LLC							
I-8745	PARTS/PCT#4	R	10/15/2019			084227		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PARTS/PCT#4		119.03				119.03

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000573	DISCOUNT DOOR & METAL, LLC							
I-9248	CUTTING CHARGE/PCT#4	R	10/28/2019			084524		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUTTING CHARGE/PCT#4		22.58				
I-9487	CUTTING CHR/PAINT PEN/PCT#4	R	10/28/2019			084524		
224 624-4540	MAINTENANCE & REPAIR	CUTTING CHR/PAINT P		37.62				
I-9665	TUBE 24'/SILVER STREAK/PCT#4	R	10/28/2019			084524		
224 624-4540	MAINTENANCE & REPAIR	TUBE 24'/SILVER STRE		181.80				
I-9668	TUBE 24'/PCT#4	R	10/28/2019			084524		
224 624-4540	MAINTENANCE & REPAIR	TUBE 24'/PCT#4		174.30				416.30
			*** VENDOR TOTALS ***			2 CHECKS		535.33
DISCOU	DISCOUNT FEEDS & SUPPLIES							
I-201910082374	AUG/SEPT RECEIPTS	R	10/15/2019			084228		
100 560-3322	ANIMAL CARE	AUG/SEPT RECEIPTS		89.56				
100 560-4997	ESTRAY OPERATIONS	AUG/SEPT RECEIPTS		61.19				150.75
			*** VENDOR TOTALS ***			1 CHECKS		150.75
004924	DONNIE STARK							
I-201910032191	ACCT#405900029213/10012019	R	10/04/2019			084154		
100 995-4430	UTILITIES	ACCT#405900029213/10		374.70				
I-201910032192	ACCT#405900029225/10012019	R	10/04/2019			084154		
100 995-4430	UTILITIES	ACCT#405900029225/10		187.35				
I-201910032193	ACCT#405900028789/10012019	R	10/04/2019			084154		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#405900028789/10		187.35				749.40
004924	DONNIE STARK							
I-201910222569	ACCT#405900029225 / 11012019	R	10/23/2019			084461		
100 995-4430	UTILITIES	ACCT#405900029225 /		187.35				
I-201910222570	ACCT#405900029213 / 11012019	R	10/23/2019			084461		
100 995-4430	UTILITIES	ACCT#405900029213 /		374.70				
I-201910222571	ACCT#405900028789 / 11012019	R	10/23/2019			084461		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#405900028789 /		187.35				749.40
			*** VENDOR TOTALS ***			2 CHECKS		1,498.80
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29201C	INV 29201C	E	10/29/2019			001650		
100 562-3316	FOOD FOR PRISONERS	INV 29201C		2,699.60				
I-29250B	INV 29250B	E	10/29/2019			001650		
100 562-3316	FOOD FOR PRISONERS	INV 29250B		1,812.00				4,511.60
			*** VENDOR TOTALS ***			1 CHECKS		4,511.60
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-35923	FREIGHT/PCT#4	R	10/15/2019			084229		
224 624-4540	MAINTENANCE & REPAIR	FREIGHT/PCT#4		303.96				303.96

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T13918	DOUBLE TUFF TRUCK TARPS INC							
I-36154	PARTS/PCT#4	R	10/28/2019			084525		
224 624-4540	MAINTENANCE & REPAIR	PARTS/PCT#4		836.24				
I-36225	VEHICLE PARTS/PCT#4	R	10/28/2019			084525		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE PARTS/PCT#4		1,193.20				2,029.44
			*** VENDOR TOTALS ***			2 CHECKS		2,333.40
003517	DOUGLAS ADAMS							
I-201910022149	REIMBURSE DL FEE/PCT#2	R	10/15/2019			084230		
222 622-4550	OPERATIONAL EXPENSES	REIMBURSE DL FEE/PCT		61.00				61.00
			*** VENDOR TOTALS ***			1 CHECKS		61.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201909262015	02-1206-7	E	10/16/2019			001620		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-1206-7		400.00				
I-201909262016	16949 18504276	E	10/16/2019			001620		
100 435-4103	CT APPT ATTY FELONY - 21ST	16949 18504276		600.00				
I-201910012069	J-3188	E	10/16/2019			001620		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3188		250.00				
I-201910012070	18-19299	E	10/16/2019			001620		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19299			100.00				
I-201910012071	19-19786	E	10/16/2019			001620		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19786			250.00				
I-201910012072	19-19537	E	10/16/2019			001620		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19537			212.50				
I-201910012073	09-13569	E	10/16/2019			001620		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09-13569			137.50				
I-201910012088	AC20190719	E	10/16/2019			001620		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC20190719			250.00				
I-201910012089	56980	E	10/16/2019			001620		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56980			250.00				
I-201910012100	57021	E	10/16/2019			001620		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57021			250.00				
I-201910012101	57132	E	10/16/2019			001620		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57132			250.00				2,950.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201910162461	16573	E	10/29/2019			001690		
100 435-4105	CT APPT ATTY FELONY - 335TH	16573		600.00				
I-201910172462	16161	E	10/29/2019			001690		
100 435-4105	CT APPT ATTY FELONY - 335TH	16161		400.00				
I-201910172463	CC20190727	E	10/29/2019			001690		
100 435-4107	CT APPT ATTY FELONY - 423RD	CC20190727		400.00				
I-201910182493	16955 16853 409179-1	E	10/29/2019			001690		
100 435-4103	CT APPT ATTY FELONY - 21ST	16955 16853 409179		800.00				
I-201910182496	16214	E	10/29/2019			001690		
100 435-4103	CT APPT ATTY FELONY - 21ST	16214		400.00				
I-201910232595	56273	E	10/29/2019			001690		

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T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201910232595	56273	E	10/29/2019			001690		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56273			250.00				
I-201910232613	02-0903-5 02-0903-7	E	10/29/2019			001690		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0903-5 02-0903-7			375.00				3,225.00
	*** VENDOR TOTALS ***					2 CHECKS		6,175.00
005296	EASYVOTE SOLUTIONS LLC							
I-INV-19219	EASY CAMPAIGN/FINANCE/ELECTION	V	10/15/2019			084231		2,500.00
ECOLAB	ECOLAB INC							
I-6251656784	INV 6251656784	E	10/16/2019			001591		
100 562-3316	FOOD FOR PRISONERS	INV	6251656784	773.14				773.14
ECOLAB	ECOLAB INC							
I-6252088822	INV 6252088822	E	10/29/2019			001662		
100 562-3313	INMATE LAUNDRY	INV	6252088822	891.62				891.62
	*** VENDOR TOTALS ***					2 CHECKS		1,664.76
005095	EDEN K9 CONSULTING & TRAINING							
I-1461	INV 1461	R	10/15/2019			084232		
100 560-3322	ANIMAL CARE	INV	1461	174.00				174.00
	*** VENDOR TOTALS ***					1 CHECKS		174.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1093056	ACCT#B06875/ELECTIONS	R	10/15/2019			084233		
100 590-3500	MAINTENANCE FEES	ACCT#B06875/ELECTION		14,475.00				
I-1098617	ACCT#B06875/ELECTIONS	R	10/15/2019			084233		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		330.75				
I-1098878	ACCT#B06875/ELECTIONS	R	10/15/2019			084233		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		2,311.50				
I-1100102	ACCT#B06875/ELECTIONS	R	10/15/2019			084233		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		2,162.63				
I-1101228	ACCT#B06875/BALLOTS	R	10/15/2019			084233		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/BALLOTS		1,883.85				
I-1101229	ACCT#B06875/BALLOTS	R	10/15/2019			084233		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/BALLOTS		1,382.89				
I-1101388	ACCT#B06875/MEDIA	R	10/15/2019			084233		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/MEDIA		112.46				
I-1101695	ACCT#B06875/MEDIA	R	10/15/2019			084233		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/MEDIA		75.00				22,734.08
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1103120	ACCT#B06875/ACTIVATION CARD	R	10/28/2019			084526		
100 590-3555	ELECTIONS - INDIRECT	ACCT#B06875/ACTIVATI		1,076.78				1,076.78
	*** VENDOR TOTALS ***					2 CHECKS		23,810.86

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004076	ELENA CADENA							
I-201910222552	PER DIEM	R	10/28/2019			084527		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
0EACPC	ELGIN AIR COND. & HEATING CO							
I-12988	SVC CALL/LABOR/PCT#4	R	10/28/2019			084528		
224 624-4540	MAINTENANCE & REPAIR	SVC CALL/LABOR/PCT#4		245.00				245.00
				*** VENDOR TOTALS ***		1 CHECKS		245.00
001019	COMMUNITY CUPBOARD							
I-201910172477	FY2019-2020 FUNDS	R	10/28/2019			084529		
100 995-4752	FOOD PANTRY (3)	FY2019-2020 FUNDS		7,000.00				7,000.00
				*** VENDOR TOTALS ***		1 CHECKS		7,000.00
0EC	BLACKLANDS PUBLICATIONS INC							
I-52421-19336	Public Notice	E	10/16/2019			001590		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice		39.00				
I-52421-19355/19356	RFB 19BCP09A	E	10/16/2019			001590		
100 995-4310	ADVERTISING & LEGAL NOTICES	RFB 19BCP09A		250.00				
I-52421-19388	Officials 19-20 Salaries	E	10/16/2019			001590		
100 995-4310	ADVERTISING & LEGAL NOTICES	payment		312.50				
I-52421-19481	Emergency Management Depu	E	10/16/2019			001590		
100 995-4310	ADVERTISING & LEGAL NOTICES	price		95.00				
I-52421-19506/19507	Public Notice RFB19BCP06C	E	10/16/2019			001590		
100 995-4310	ADVERTISING & LEGAL NOTICES	PUB NTC RFB19BCP06C		190.00				886.50
				*** VENDOR TOTALS ***		1 CHECKS		886.50
003710	ELGIN FUNERAL HOME							
I-201910172475	TRANSPORT-B.K. HERRON	R	10/28/2019			084530		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-B.K. HERRO		350.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
0T13343	RALPH DAVID GLASS							
I-842065	STATEMENT#12909/PCT#4	R	10/15/2019			084234		
224 624-3599	ROAD MAINTENANCE SUPPLIES	STATEMENT#12909/PCT#		97.47				97.47
				*** VENDOR TOTALS ***		1 CHECKS		97.47
0EPD	ELGIN POLICE DEPARTMENT							
I-201910172484	ARREST FEES 07/01-09/30	R	10/28/2019			084531		
550 690-6003	DUE TO CITY OF ELGIN	ARREST FEES 07/01-09		11.71				11.71
				*** VENDOR TOTALS ***		1 CHECKS		11.71

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EU	CITY OF ELGIN UTILITIES							
I-201910042245	ACCT#007-0008410-002/09302019	R	10/04/2019			084157		
100 995-4430	UTILITIES			207.49				
I-201910042246	ACCT#007-0011501-000/09302019	R	10/04/2019			084157		
224 624-4430	UTILITIES			369.04				
I-201910042247	ACCT#007-0011510-000/09302019	R	10/04/2019			084157		
224 624-4430	UTILITIES			235.91				
I-201910042248	ACCT#007-0011530-000/09302019	R	10/04/2019			084157		
100 995-4430	UTILITIES			97.40				
I-201910042249	ACCT#007-0011534-001/09302019	R	10/04/2019			084157		
100 995-4430	UTILITIES			166.88				
I-201910042250	ACCT#007-0011535-000/09302019	R	10/04/2019			084157		
100 995-4430	UTILITIES			395.73				
I-201910042251	ACCT#007-0011544-001/09302019	R	10/04/2019			084157		
100 995-4430	UTILITIES			129.67				
I-201910042252	ACCT#007-0071128-001/09302019	R	10/04/2019			084157		
100 995-4430	UTILITIES			36.58				1,638.70
			*** VENDOR TOTALS ***			1 CHECKS		1,638.70
003027	ELLIOTT ELECTRIC SUPPLY INC							
C-145-32011-01	CUST#0888336	R	10/15/2019			084235		
100 510-4510	MAINTENANCE & REPAIRS			22.22CR				
I-145-29371-01	CUST#0888336	R	10/15/2019			084235		
100 510-4510	MAINTENANCE & REPAIRS			2,267.69				
I-145-29371-04	CUST#0888336	R	10/15/2019			084235		
100 510-4510	MAINTENANCE & REPAIRS			296.49				2,541.96
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-30746-01	CUST#0888336/LED/GEN SVCS	R	10/28/2019			084532		
100 510-4510	MAINTENANCE & REPAIRS			162.00				
I-145-31243-01	INV 145-32143-01	R	10/28/2019			084532		
609 560-3319	BLDG. MAINTENANCE			129.10				291.10
			*** VENDOR TOTALS ***			2 CHECKS		2,833.06
005616	ZH AIRPORT, LLC							
I-201910222553	LODGING	R	10/28/2019			084533		
100 560-4231	TRANSPORTATION/LODGING			588.42				588.42
			*** VENDOR TOTALS ***			1 CHECKS		588.42
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9402128245	ACCT#912904/BOL#25535/PCT#2	R	10/15/2019			084236		
222 622-3599	ROAD MAINTENANCE			7,831.29				
I-9402130061	ACCT#912923/BOL#25563/PCT#4	R	10/15/2019			084236		
224 624-3599	ROAD MAINTENANCE SUPPLIES			4,164.05				
I-9402130062	ACCT#912923/BOL#25568/PCT#4	R	10/15/2019			084236		
224 624-3599	ROAD MAINTENANCE SUPPLIES			4,729.54				
I-9402130240	ACCT#912897/BOL#25567/PCT#3	R	10/15/2019			084236		
223 623-3599	ROAD MAINTENANCE MATERIALS			14,748.72				
I-9402131085	ACCT#912923/BOL#25586/PCT#4	R	10/15/2019			084236		

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000589	ERGON ASPHALT & EMULSICONT							
I-9402131085	ACCT#912923/BOL#25586/PCT#4	R	10/15/2019			084236		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2558		4,398.24				
I-9402131086	ACCT#912923/BOL#25590/PCT#4	R	10/15/2019			084236		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2559		4,626.72				
I-9402131514	ACCT#912897/BOL#25594/PCT#3	R	10/15/2019			084236		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2559		17,578.07				
I-9402132057	ACCT#912897/BOL#25606/PCT#3	R	10/15/2019			084236		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2560		16,935.30				
I-9402132058	ACCT#912897/BOL#25601/PCT#3	R	10/15/2019			084236		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2560		16,590.23				
I-9402132261	ACCT#912923/BOL#25610/PCT#4	R	10/15/2019			084236		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2561		4,575.31				
I-9402132497	ACCT#912897/BOL#25617/PCT#3	R	10/15/2019			084236		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2561		17,185.64				
I-9402132498	ACCT#912922/BOL#25616/PCT#1	R	10/15/2019			084236		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2561		12,720.52				
I-9402133017	ACCT#912897/BOL#25626/PCT#3	R	10/15/2019			084236		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2562		16,874.40				
I-9402133018	ACCT#912897/BOL#25619/PCT#3	R	10/15/2019			084236		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2561		17,503.64				160,461.67
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402138734	ACCT#912922/BOL#25667/PCT#1	R	10/28/2019			084534		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2566		5,262.89				
I-9402140874	ACCT#912897/BOL#25685/PCT#3	R	10/28/2019			084534		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2568		18,017.86				
I-9402140875	ACCT#912923/BOL#25683/PCT#4	R	10/28/2019			084534		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2568		6,741.93				
I-9402145718	ACCT#912923/PCT#4	R	10/28/2019			084534		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/PCT#4		90.00				
I-9402147955	ACCT#912897/BOL#25739/PCT#3	R	10/28/2019			084534		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2573		15,384.18				45,496.86
			*** VENDOR TOTALS ***			2 CHECKS		205,958.53
005198	ERIN NICKEL							
I-201910092444	MILEAGE REIMBURSEMENT	R	10/15/2019			084237		
100 562-4231	TRANSPORTATION & LODGING	MILEAGE REIMBURSEMEN		41.76				41.76
			*** VENDOR TOTALS ***			1 CHECKS		41.76
002622	ETTA WILEY							
I-201910022142	REIMBURSE MILEAGE	R	10/15/2019			084238		
100 450-4232	CONFERENCES AND SEMINARS	REIMBURSE MILEAGE/DI		82.71				82.71
			*** VENDOR TOTALS ***			1 CHECKS		82.71

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005860	EWEAC							
I-201910032175	WORK WITH CT MEMBERS/STAFF	E	10/16/2019			001583		
100 401-4100	PROFESSIONAL SERVICES	WORK WITH CT MEMBERS		4,399.78				4,399.78
		*** VENDOR TOTALS ***				1 CHECKS		4,399.78
005618	EXCELL ENVIRONMENTAL INC							
I-22366	LABOR/MILEAGE/PCT#3	R	10/28/2019			084535		
223 623-4540	MAINTENANCE & REPAIRS	LABOR/MILEAGE/PCT#3		420.08				420.08
		*** VENDOR TOTALS ***				1 CHECKS		420.08
003841	EZTASK.COM, INC.							
I-07910728	Invoice # : 07910728	E	10/16/2019			001556		
100 505-4500	SOFTWARE MAINTENANCE	Annual Fee (Bastrop		2,124.00				
100 505-4500	SOFTWARE MAINTENANCE	Fee for Mobile app		2,025.00				4,149.00
		*** VENDOR TOTALS ***				1 CHECKS		4,149.00
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201909241987	GRANT REIMBURSEMENT	E	10/16/2019			001592		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMBURSEMENT		12,241.12				12,241.12
		*** VENDOR TOTALS ***				1 CHECKS		12,241.12
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201910222530	INDIGENT HEALTH	R	10/28/2019			084536		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		313.68				313.68
		*** VENDOR TOTALS ***				1 CHECKS		313.68
003106	FARONICS TECHNOLOGIES USA INC							
I-INVS01903818	Deep Freeze Maintenance R	R	10/28/2019			084537		
100 505-4500	SOFTWARE MAINTENANCE	DFS0.NALLA.MR1.W01.S		32.00				32.00
		*** VENDOR TOTALS ***				1 CHECKS		32.00
001102	FBI-LEEDA INC							
I-201910222555	TRAINING	R	10/28/2019			084538		
100 560-4235	TRAINING	TRAINING		695.00				695.00
		*** VENDOR TOTALS ***				1 CHECKS		695.00
T526	FEDERAL EXPRESS							
I-6-735-53474	ACCT#1305-8295-8/CRIMINAL DA	R	10/15/2019			084239		
100 475-3100	OFFICE SUPPLIES	ACCT#1305-8295-8/CRI		42.17				
I-6-741-99448	INV 6-741-99448	R	10/15/2019			084239		
100 995-4212	POSTAGE	INV 6-741-99448		80.57				
I-6-756-70892	ACCT#4702-9210-5/AUDITOR	R	10/15/2019			084239		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#4702-9210-5/AUD		166.15				288.89
		*** VENDOR TOTALS ***				1 CHECKS		288.89

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T8083	FERGUSON ENTERPRISES, INC.							
I-1021118	CUST#46240	R	10/28/2019			084539		
100 510-4510	MAINTENANCE & REPAIRS	CUST#46240		392.62				392.62
						1 CHECKS		392.62
								*** VENDOR TOTALS ***
T5062	FLEETPRIDE							
I-35444766	ACCT#80975/PCT#2	R	10/15/2019			084240		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#80975/PCT#2		188.17				188.17
T5062	FLEETPRIDE							
I-37638852	ACCT#80975-001/PCT#3	R	10/28/2019			084540		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		59.40				
I-38039779	ACCT#80975-001/PCT#3	R	10/28/2019			084540		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		844.16				
I-38117281	ACCT#80975-001/PCT#3	R	10/28/2019			084540		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		105.12				1,008.68
						2 CHECKS		1,196.85
								*** VENDOR TOTALS ***
001318	FLORENCE BEHAVIN							
I-201909272037	REFUND BAIL BOND COUPONS	E	10/16/2019			001537		
100 995-4999	MISCELLANEOUS	REFUND BAIL BOND COU		105.00				105.00
						1 CHECKS		105.00
								*** VENDOR TOTALS ***
005501	FOREMOST COUNTY MUTUAL INS CO							
I-15,347 07/30/19	RESTITUTION - D. CORKILL	R	10/15/2019			084241		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - D. COR		50.00				
I-15,347 09/30/19	RESTITUTION-D. CORKILL	R	10/15/2019			084241		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. CORKI		50.00				100.00
						1 CHECKS		100.00
								*** VENDOR TOTALS ***
FLS	FORREST L. SANDERSON							
I-201910012081	FAIL TO ID	E	10/16/2019			001593		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	FAIL TO ID		250.00				
I-201910012082	UNFILED-EVADING ARREST	E	10/16/2019			001593		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	UNFILED-EVADING ARRE		250.00				
I-201910012103	56,795	E	10/16/2019			001593		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,795		250.00				
I-201910082281	N/A ASSAULT	E	10/16/2019			001593		
100 426-4132	CT APPOINTED ATTY JUVENILE	N/A ASSAULT		100.00				850.00
FLS	FORREST L. SANDERSON							
I-201910232635	JP2-02-924-3	E	10/29/2019			001663		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	JP2-02-924-3		100.00				100.00
						2 CHECKS		950.00
								*** VENDOR TOTALS ***

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005706	FRANCES HUNTER							
I-201910042258	TRAVEL ADVANCE / TML	E	10/08/2019			001441		
265 515-3101	MARKETING MATERIALS		TRAVEL ADVANCE / TML	135.00				
I-201910042259	TRAVEL ADVANCE / STATE FAIR	E	10/08/2019			001441		
265 515-3101	MARKETING MATERIALS		TRAVEL ADVANCE / STA	195.00				330.00
005706	FRANCES HUNTER							
I-201910042263	REIMBURSE - BROCHURES	E	10/16/2019			001580		
265 515-3101	MARKETING MATERIALS		REIMBURSE - BROCHURE	66.80				
I-201910042264	MILEAGE REIMBURSEMENT	E	10/16/2019			001580		
265 515-3101	MARKETING MATERIALS		MILEAGE REIMBURSEMEN	303.34				370.14
005706	FRANCES HUNTER							
I-201910222506	MILEAGE REIMBURSEMENT	E	10/29/2019			001656		
265 515-3101	MARKETING MATERIALS		MILEAGE REIMBURSEMEN	368.88				368.88
			*** VENDOR TOTALS ***			3 CHECKS		1,069.02
005738	CREA PARSON							
I-3892	INV 3892	R	10/15/2019			084242		
100 560-4100	PROFESSIONAL SERVICES		INV 3892	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-AP412926	ACCT#3326/HEADLAMP/PCT#4	E	10/29/2019			001659		
224 624-4540	MAINTENANCE & REPAIR		ACCT#3326/HEADLAMP/P	312.16				
I-AP413004	ACCT#3324/BELT/PCT#3	E	10/29/2019			001659		
223 623-4540	MAINTENANCE & REPAIRS		ACCT#3324/BELT/PCT#3	68.43				
I-AP413152	ACCT#3324/PCT#3	E	10/29/2019			001659		
223 623-4540	MAINTENANCE & REPAIRS		ACCT#3324/PCT#3	108.64				
I-AP413181	ACCT#3324/PCT#3	E	10/29/2019			001659		
223 623-4540	MAINTENANCE & REPAIRS		ACCT#3324/PCT#3	108.64				
I-AP413220	ACCT#3326/HEADLAMP/PCT#4	E	10/29/2019			001659		
224 624-4540	MAINTENANCE & REPAIR		ACCT#3326/HEADLAMP/P	312.16				
I-AP413252	ACCT#3323/AUTOLINK/PCT#4	E	10/29/2019			001659		
224 624-4540	MAINTENANCE & REPAIR		ACCT#3323/AUTOLINK/P	184.37				1,094.40
			*** VENDOR TOTALS ***			1 CHECKS		1,094.40
GC	EUGENE W BRIGGS JR							
I-109801	WINDOW ENVELOPES/DEVLP SVCS	E	10/16/2019			001594		
100 520-3100	OFFICE SUPPLIES		WINDOW ENVELOPES/DEV	85.98				
I-109829	BUSINESS CARDS-K. MILES REO	E	10/16/2019			001594		
100 590-3100	OFFICE SUPPLIES		BUSINESS CARDS-K. MI	70.00				
I-109832	FERAL HOG FLYERS/POSTERS/CLAIM	E	10/16/2019			001594		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOG FLYERS/POS	90.99				
I-109889	INV GC 109889	E	10/16/2019			001594		
100 562-5003	PRINTING/FORMS		INV GC 109889	215.20				462.17

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GC	EUGENE W BRIGGS JR							
I-109973	MAGNET CALENDAR-2020 ELECTIONS	E	10/29/2019			001664		
100 590-3555	ELECTIONS - INDIRECT	MAGNET CALENDAR-2020		3,253.05				
I-110052	BALLOTS/CERTIFICATES	E	10/29/2019			001664		
100 590-3555	ELECTIONS - INDIRECT	BALLOTS/CERTIFICATES		126.27				
I-GC 110032	INV GC 110032	E	10/29/2019			001664		
100 560-5003	PRINTING/FORMS	INV GC 110032		81.92				3,461.24
			*** VENDOR TOTALS ***			2 CHECKS		3,923.41
T3839	GALLS PARENT HOLDINGS, LLC							
I-013705350	INV 013705350	R	10/15/2019			084243		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 013705350		12.00				
I-013744305	INV 013744305	R	10/15/2019			084243		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 013744305		12.00				
I-013783426	INV 013783426	R	10/15/2019			084243		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 013783426		271.05				
I-013835678	INV 013835678	R	10/15/2019			084243		
100 560-3213	UNIFORMS FOR OFFICERS	INV 013835678		29.99				325.04
T3839	GALLS PARENT HOLDINGS, LLC							
I-013572096 01352327	INV 013572096/013523274	R	10/28/2019			084541		
100 560-3213	UNIFORMS FOR OFFICERS	INV 013572096		12.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV 013523274		6.95				
I-013584718	INV 013584718	R	10/28/2019			084541		
100 560-3213	UNIFORMS FOR OFFICERS	INV 013584718		268.50				
I-013632846	INV 013632846	R	10/28/2019			084541		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 013632846		24.00				
I-013850039	INV 013850039	R	10/28/2019			084541		
100 560-3213	UNIFORMS FOR OFFICERS	INV 013850039		193.00				
I-013850040	INV 013850040	R	10/28/2019			084541		
100 560-3213	UNIFORMS FOR OFFICERS	INV 013850040		289.50				
I-013850041	INV 013850041	R	10/28/2019			084541		
100 560-3213	UNIFORMS FOR OFFICERS	INV 013850041		96.50				
I-013850042	INV 013850042	R	10/28/2019			084541		
100 560-3213	UNIFORMS FOR OFFICERS	INV 013850042		289.50				
I-013850043	INV 013850043	R	10/28/2019			084541		
100 560-3213	UNIFORMS FOR OFFICERS	INV 013850043		289.50				
I-013850044 01387066	INV 013850044/013870662	R	10/28/2019			084541		
100 560-3213	UNIFORMS FOR OFFICERS	INV 013850044		289.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV 013870662		153.00				
I-013850045 01387066	INV 013850045/013870663	R	10/28/2019			084541		
100 560-3213	UNIFORMS FOR OFFICERS	INV 013850045		96.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV 013870663		69.50				
I-013850046	INV 013850046	R	10/28/2019			084541		
100 560-3213	UNIFORMS FOR OFFICERS	INV 013850046		193.00				
I-013870660	INV 013870660	R	10/28/2019			084541		
100 560-3213	UNIFORMS FOR OFFICERS	INV 013870660		193.00				
I-013870661 70717 01	INV 013870661/013870717/0	R	10/28/2019			084541		

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T3839	GALLS PARENT HOLDINGS,CONT							
I-013870661	70717 01 INV 013870661/013870717/0	R	10/28/2019			084541		
100 560-3213	UNIFORMS FOR OFFICERS	INV	013870661	189.98				
100 560-3213	UNIFORMS FOR OFFICERS	INV	013870717	6.95				
100 560-3213	UNIFORMS FOR OFFICERS	INV	013943639	12.00				
I-013870664	INV 013870664	R	10/28/2019			084541		
100 560-3213	UNIFORMS FOR OFFICERS	INV	013870664	625.50				
I-013870665	INV 013870665	R	10/28/2019			084541		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV	013870665	410.05				
I-013880963	INV 013880963	R	10/28/2019			084541		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV	013880963	208.50				
I-013891432	01388096 013891432	R	10/28/2019			084541		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV	013891432	48.00				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV	013880968	278.00				4,242.93
	*** VENDOR TOTALS ***					2 CHECKS		4,567.97
T5794	GARMENTS TO GO, INC							
I-N59811	CUST#02141/ORD#S52192	E	10/16/2019			001612		
220 452-4999	JP 2 DRIVERS SAFETY	CUST#02141/ORD#S5219		23.19				23.19
T5794	GARMENTS TO GO, INC							
I-N60983	CUST#02260/ORD#S53302/ANIMAL S	E	10/29/2019			001682		
100 563-3213	OFFICER UNIFORMS	CUST#02260/ORD#S5330		389.02				389.02
	*** VENDOR TOTALS ***					2 CHECKS		412.21
T10301	GERALD L. BYINGTON							
I-8	15,914	R	10/15/2019			084244		
100 995-4105	CAP. MURDER TRIAL	15,914		10,553.72				10,553.72
	*** VENDOR TOTALS ***					1 CHECKS		10,553.72
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1097	TRANSPORT-T.A. JONES II	R	10/15/2019			084245		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-T.A. JONES			575.00				575.00
	*** VENDOR TOTALS ***					1 CHECKS		575.00
WWGI	GRAINGER INC							
I-9295102983	INV 9295102983	R	10/15/2019			084246		
609 560-3319	BLDG. MAINTENANCE	INV	9295102983	631.98				
I-9295128137	INV 9295128137	R	10/15/2019			084246		
609 560-3319	BLDG. MAINTENANCE	INV	9295128137	585.77				
I-9313883556	INV 9313883556	R	10/15/2019			084246		
609 560-3319	BLDG. MAINTENANCE	INV	9313883556	56.16				1,273.91

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WWGI	GRAINGER INC							
I-9324043729	INV 9324043729	R	10/28/2019			084542		
100 562-5004	SAFETY EQUIPMENT	INV	9324043729	11.40				11.40
			*** VENDOR TOTALS ***			2 CHECKS		1,285.31
005755	GRETCHEN SIMS SWEEN							
I-10	EXPERT SVCS 09/01 - 09/30	R	10/15/2019			084247		
100 995-4105	CAP. MURDER TRIAL	EXPERT SVCS	09/01 -	14,560.00				14,560.00
			*** VENDOR TOTALS ***			1 CHECKS		14,560.00
001515	GABRIEL, ROEDER, SMITH & COMPA							
I-449117	CLIENT 3366/OPEB VAL 19-20 PRO	R	10/15/2019			084248		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	CLIENT	3366/OPEB VAL	5,070.00				5,070.00
			*** VENDOR TOTALS ***			1 CHECKS		5,070.00
GTDI	GT DISTRIBUTORS, INC.							
I-0728524	INV 0728524	E	10/16/2019			001595		
100 410-4172	2018 BULLETPROOF VEST GRANT	INV	0728524	425.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV	0728524	425.00				
I-0728684	INV 0728684	E	10/16/2019			001595		
100 410-4172	2018 BULLETPROOF VEST GRANT	INV	0728684	425.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV	0728684	425.00				
I-0729164	INV 0729164	E	10/16/2019			001595		
100 560-3103	AMMUNITION	INV	0729164	1,648.00				
I-0729192	INV 0729192	E	10/16/2019			001595		
100 410-4172	2018 BULLETPROOF VEST GRANT	INV	0729192	425.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV	0729192	425.00				
I-201910082370	INV	E	10/16/2019			001595		
100 560-5755	RADIO EQUIPMENT	INV		928.33				
I-2022242	INV 2022242	E	10/16/2019			001595		
100 562-5004	SAFETY EQUIPMENT	INV	2022242	450.00				
I-INV0727206	INV0727206	E	10/16/2019			001595		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV	0727206	125.37				
I-INV0727210	INV0727210	E	10/16/2019			001595		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV	0727210	125.37				
I-INV0728896	Badges	E	10/16/2019			001595		
100 551-3100	OFFICE SUPPLIES	Item#	SMWAR-S527C-G*	69.25				
100 551-3100	OFFICE SUPPLIES	SMWAR-S527C-N*		62.25				
100 551-3100	OFFICE SUPPLIES	FREIGHT		5.00				5,963.57
GTDI	GT DISTRIBUTORS, INC.							
I-0732868	INV 0732868	E	10/29/2019			001665		
100 410-4172	2018 BULLETPROOF VEST GRANT	INV	0732868	425.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV	0732868	425.00				
I-INV0731425	Badge Order	E	10/29/2019			001665		
100 554-3100	OFFICE SUPPLIES	Item#	SMWAR-S527C-G	84.50				
100 554-3100	OFFICE SUPPLIES	Freight		5.00				939.50
			*** VENDOR TOTALS ***			2 CHECKS		6,903.07

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T3667	GULF COAST PAPER CO. INC.							
I-1736396 1740363	INV 1736396	E	10/16/2019			001611		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1736396		58.77				
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1740363		33.21				
I-1736399	Gulf Coast Order	E	10/16/2019			001611		
100 563-3321	JANITORIAL	GP19375		46.85				
100 563-3321	JANITORIAL	GP89480		52.35				191.18
T3667	GULF COAST PAPER CO. INC.							
I-1742923 1748684 17	inv# 1742923	E	10/29/2019			001679		
100 510-3318	JANITORIAL SUPPLIES	inv# 1742923		4,068.28				
I-1748685	INV 1748685	E	10/29/2019			001679		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1748685		183.30				
I-1748686	INV 1748686	E	10/29/2019			001679		
100 562-3323	INMATE PAPER GOODS	INV 1748686		3,417.85				
I-1752568	INV 1752568	E	10/29/2019			001679		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1752568		125.46				7,794.89
	*** VENDOR TOTALS ***					2 CHECKS		7,986.07
T13876	HALFF ASSOCIATES							
I-00028655	PROJECT:035837.001/TWDB WILBAR	E	10/16/2019			001609		
100 410-4159	TWDB Flood Protection PlanningPROJECT:035837.001/T			86,103.75				86,103.75
T13876	HALFF ASSOCIATES							
I-00029579	PROJ#032285.008/PCT#1	E	10/29/2019			001676		
221 621-3703	TAHITIAN DRAINAGE HMGP	PROJ#032285.008/PCT#		7,076.00				
I-00029582	PROJ#035837.001	E	10/29/2019			001676		
100 410-4159	TWDB Flood Protection PlanningPROJ#035837.001			56,373.50				63,449.50
	*** VENDOR TOTALS ***					2 CHECKS		149,553.25
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-566569	ORD#543013/PCT#1	E	10/29/2019			001666		
221 621-4540	MAINTENANCE & REPAIR	ORD#543013/PCT#1		192.40				192.40
	*** VENDOR TOTALS ***					1 CHECKS		192.40
002194	BUCKSTAFF PUBLIC SAFETY, INC.							
I-272031	ORDER 272031	R	10/28/2019			084543		
100 562-5004	SAFETY EQUIPMENT	ORDER 272031		664.60				664.60
	*** VENDOR TOTALS ***					1 CHECKS		664.60
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-9213	SERVICE	R	10/28/2019			084544		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		60.00				60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00

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005912	HAYLEY STITELER							
I-09121900	COURT REPORTING SVCS	R	10/15/2019			084249		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCOURT REPORTING SVCS			1,098.25				1,098.25
				*** VENDOR TOTALS ***		1 CHECKS		1,098.25
001798	HEADSETS DIRECT, INC.							
I-68707	Comm Headsets	R	10/28/2019			084545		
100 407-3100	OFFICE SUPPLIES	1HW710		177.00				
100 407-3100	OFFICE SUPPLIES	727708-01		59.84				
100 407-3100	OFFICE SUPPLIES	780355-01		37.30				
100 407-3100	OFFICE SUPPLIES	727019-03		57.00				
100 407-3100	OFFICE SUPPLIES	Freight		12.95				344.09
				*** VENDOR TOTALS ***		1 CHECKS		344.09
000061	HENNA CHEVROLET							
I-473345	ACCT#002628/PARTS/PCT#2	E	10/16/2019			001532		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#002628/PARTS/PC		295.33				295.33
				*** VENDOR TOTALS ***		1 CHECKS		295.33
004624	HERSHCAP BACKHOE & DITCHING, I							
I-10,658 07/15/19	RESTITUTION - M. FELTS	R	10/15/2019			084250		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - M. FEL		100.00				
I-10,658 08/12/19	RESTITUTION - M. FELTS	R	10/15/2019			084250		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - M. FEL		100.00				
I-10,658 09/10/19	RESTITUTION-M. FELTS	R	10/15/2019			084250		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. FELTS		100.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
005213	HERTZ CORPORATION							
I-201910022145	RESERV#J1672046955/#4406059	R	10/15/2019			084251		
222 622-4550	OPERATIONAL EXPENSES	RESERV#J1672046955/#		192.00				192.00
				*** VENDOR TOTALS ***		1 CHECKS		192.00
T14294	HI-LINE							
I-10731300	ACCT#0083705/PCT#4	R	10/15/2019			084252		
224 624-4540	MAINTENANCE & REPAIR	ACCT#0083705/PCT#4		247.70				247.70
				*** VENDOR TOTALS ***		1 CHECKS		247.70
002725	FERTITTA HOSPITALITY LLC							
I-201910082359	LODGING	R	10/15/2019			084253		
100 562-4231	TRANSPORTATION & LODGING	LODGING		1,066.05				1,066.05
002725	FERTITTA HOSPITALITY LLC							
I-201910222556	LODGING	R	10/28/2019			084546		
100 560-4231	TRANSPORTATION/LODGING	ELENA CADENA		355.35				
100 560-4231	TRANSPORTATION/LODGING	CONOR BROWN		355.35				710.70
				*** VENDOR TOTALS ***		2 CHECKS		1,776.75

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HPC	BASCOM L HODGES JR							
I-201910082354	BASCOM L HODGES JR	E	10/16/2019			001596		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
				*** VENDOR TOTALS ***		1	CHECKS	650.00
ECKEL	HODGSON G ECKEL							
I-201909241983	423-225	R	10/15/2019			084254		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-225		100.00				
I-201910012066	18-19299	R	10/15/2019			084254		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19299			100.00				
I-201910012067	19-19786	R	10/15/2019			084254		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19786			175.00				
I-201910042232	09-13303	R	10/15/2019			084254		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09-13303			100.00				
I-201910042233	13-15779	R	10/15/2019			084254		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-15779			100.00				
I-201910042234	18-19260	R	10/15/2019			084254		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19260			100.00				
I-201910082339	06-11142	R	10/15/2019			084254		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH06-11142			100.00				
I-201910082340	03-8150	R	10/15/2019			084254		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH03-8150			100.00				875.00
ECKEL	HODGSON G ECKEL							
I-201910232576	19-19541	R	10/28/2019			084547		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19541			175.00				
I-201910232577	19-19914	R	10/28/2019			084547		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19914			175.00				
I-201910232578	18-19336	R	10/28/2019			084547		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19336			175.00				
I-201910232579	J-3181	R	10/28/2019			084547		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3181		250.00				
I-201910232580	J-3202	R	10/28/2019			084547		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3202		250.00				
I-201910232609	56,971 56,972 57,068	R	10/28/2019			084547		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,971 56,972 57,0		625.00				1,650.00
				*** VENDOR TOTALS ***		2	CHECKS	2,525.00
HM	BD HOLT CO							
C-PCMA0041526	CUST#0129150/CORE RETURN/P3	R	10/28/2019			084548		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/CORE RE		389.16CR				
I-PIMA0317949	CUST#0129150/PCT#3	R	10/28/2019			084548		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		1,654.44				
I-PIMA0318032	CUST#0129150/PCT#3	R	10/28/2019			084548		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		108.68				
I-PIMS0680330	CUST#0129150/PCT#3	R	10/28/2019			084548		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		65.86				1,439.82
				*** VENDOR TOTALS ***		1	CHECKS	1,439.82

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003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201910082311	acct# 0130	R	10/15/2019			084255		
100 498-3100	OFFICE SUPPLIES	inv#	5540697	26.94				
100 510-4510	MAINTENANCE & REPAIRS	inv#	20035	5.98				
100 510-4510	MAINTENANCE & REPAIRS	inv#	3021041	6.42				
100 510-4510	MAINTENANCE & REPAIRS	inv#	6972629	328.86				
100 510-4510	MAINTENANCE & REPAIRS	inv#	4153256	18.95	CR			
100 520-3100	OFFICE SUPPLIES	inv#	7153347	97.08				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	inv#	8540448	17.97				
100 562-3321	INMATE JANITORIAL EXPENSES	inv#	4023320	92.59				
100 563-3320	MAINTENANCE SUPPLIES	inv#	5972661	182.02				
100 563-3321	JANITORIAL	inv#	4153363	127.98				
221 621-3599	ROAD MAINTENANCE	inv#	3152942	18.77	CR			
221 621-4540	MAINTENANCE & REPAIR	inv#	4011730	98.22				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv#	3583123	76.79				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv#	3583123(Tax)	5.85	CR			
223 623-3599	ROAD MAINTENANCE MATERIALS	inv#	2572370	49.51				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv#	2572370(tax)	3.77	CR			
223 623-3599	ROAD MAINTENANCE MATERIALS	inv#	2583164	73.90				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv#	2583164(tax)	5.63	CR			
223 623-3599	ROAD MAINTENANCE MATERIALS	inv#	2104326	63.87	CR			
609 560-3319	BLDG. MAINTENANCE	inv#	3104312	200.75				
609 560-3319	BLDG. MAINTENANCE	inv#	2025021	14.43				
609 560-3319	BLDG. MAINTENANCE	inv#	20014	52.69				
609 560-3319	BLDG. MAINTENANCE	inv#	4122688	169.00				
609 560-3319	BLDG. MAINTENANCE	inv#	6540613	156.94				
609 560-3319	BLDG. MAINTENANCE	inv#	511013	34.86				
609 560-3319	BLDG. MAINTENANCE	inv#	541011	33.05				
609 560-3319	BLDG. MAINTENANCE	inv#	9511082	2.69				
I-201910082313	acct# 0130	R	10/15/2019			084255		
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3023482	64.96				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	1511636	58.94				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5153479	54.90				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4012260	687.00				
100 520-3100	OFFICE SUPPLIES	Inv#	6024337	9.94				
100 520-3100	OFFICE SUPPLIES	Inv#	5013481	14.91				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Inv#	4513139	25.22				
100 520-3552	HHW OPERATING EXPENSE	Inv#	7201511	106.96				
100 520-3552	HHW OPERATING EXPENSE	Inv#	7301564	25.18				
100 562-4999	MISCELLANEOUS	Inv#	2882177	471.02				
100 563-3321	JANITORIAL	Inv#	3153551	259.18				
100 563-3321	JANITORIAL	Inv#	3153551(Tax)	19.75	CR			
221 621-3599	ROAD MAINTENANCE	Inv#	3090033	99.91				
224 624-4540	MAINTENANCE & REPAIR	Inv#	3100574	29.92				
609 560-3319	BLDG. MAINTENANCE	Inv#	1511605	6.66				
609 560-3319	BLDG. MAINTENANCE	Inv#	7024083	17.11				
609 560-3319	BLDG. MAINTENANCE	Inv#	9542734	95.96				
609 560-3319	BLDG. MAINTENANCE	Inv#	8025263	18.58				

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003056	CITIBANK (SOUTH DAKOTA)CONT							
I-201910082313	acct# 0130	R	10/15/2019			084255		
609 560-3319	BLDG. MAINTENANCE	Inv#	8512300	11.08				
609 560-3319	BLDG. MAINTENANCE	Inv#	7532106	15.44				
609 560-3319	BLDG. MAINTENANCE	Inv#	1543352	34.59				
609 560-3319	BLDG. MAINTENANCE	Inv#	6021008	29.93				
609 560-3319	BLDG. MAINTENANCE	Inv#	5124951	203.38				4,052.85
			*** VENDOR TOTALS ***			1	CHECKS	4,052.85
006010	KRISHNA NEW BRAUNFELS LLC							
I-201910082358	LODGING	R	10/15/2019			084256		
100 562-4231	TRANSPORTATION & LODGING	LODGING		433.92				433.92
			*** VENDOR TOTALS ***			1	CHECKS	433.92
006001	NORTHWEST CASCADE INC							
I-0551280817	CUST#212645/RENTAL//601 COOL W	R	10/28/2019			084549		
100 510-4512	PARK SERVICES	CUST#212645/RENTAL//		215.00				
I-0551282353	CUST#212645/PCT#1	R	10/28/2019			084549		
221 621-3599	ROAD MAINTENANCE	CUST#212645/PCT#1		215.00				430.00
			*** VENDOR TOTALS ***			1	CHECKS	430.00
005921	AMERICAS EQUINE WAREHOUSE, INC							
I-2391	NOBIVAC/ANIMAL SERVICES	R	10/15/2019			084257		
100 563-3335	INTAKE VACCINATION/TESTS	NOBIVAC/ANIMAL SERVI		1,360.00				1,360.00
005921	AMERICAS EQUINE WAREHOUSE, INC							
I-2400	MICROCHIPS/ANIMAL SVCS	R	10/28/2019			084550		
100 563-3333	MEDICAL	MICROCHIPS/ANIMAL SV		2,100.00				2,100.00
			*** VENDOR TOTALS ***			2	CHECKS	3,460.00
005814	GREGORY LUCAS							
I-SL2019-09_00003	SHELTERLUV SOFTWARE	R	10/15/2019			084258		
100 563-4100	PROFESSIONAL SERVICES	SHELTERLUV SOFTWARE		592.50				592.50
			*** VENDOR TOTALS ***			1	CHECKS	592.50
003545	HYDRAULIC HOUSE INC							
I-201875	WIRE BRAID HOSE/PCT#3	E	10/29/2019			001640		
223 623-4540	MAINTENANCE & REPAIRS	WIRE BRAID HOSE/PCT#		98.33				
I-201900	WIRE BRAID HOSE/PCT#3	E	10/29/2019			001640		
223 623-4540	MAINTENANCE & REPAIRS	WIRE BRAID HOSE/PCT#		172.74				
I-201919	WIRE BRAID HOSE/PCT#3	E	10/29/2019			001640		
223 623-4540	MAINTENANCE & REPAIRS	WIRE BRAID HOSE/PCT#		111.03				382.10
			*** VENDOR TOTALS ***			1	CHECKS	382.10

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T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-68547	PROF SVCS-NOVEMBER 2019	E	10/29/2019			001673		
100 635-4100	PROFESSIONAL SERVICES		PROF SVCS-NOVEMBER 2	1,973.00				
100 562-3333	MEDICAL EXPENSE		PROF SVCS-NOVEMBER 2	457.00				2,430.00
			*** VENDOR TOTALS ***			1 CHECKS		2,430.00
005682	INSTITUTE FOR ECOLOGICAL HEALT							
I-201909241988	MEETING REGISTRATION FEE	E	10/16/2019			001579		
100 655-4232	CONFERENCES AND SEMINARS		MEETING REGISTRATION	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
006021	INTERNATIONAL ASSOC OF UNDERCO							
I-201910222550	TRAINING	R	10/28/2019			084551		
100 560-4235	TRAINING		TRAINING	475.00				475.00
			*** VENDOR TOTALS ***			1 CHECKS		475.00
002858	INTERVET INC							
I-241959786	ORD#1107316393/ANIMAL SVCS	R	10/15/2019			084259		
100 563-3333	MEDICAL		ORD#1107316393/ANIMA	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-BZCS155	CUST ID:AX773/COUNTY CLERK	R	10/15/2019			084260		
220 403-4001	COUNTY CLERK RECORDS MGMT		CUST ID:AX773/COUNTY	79.03				79.03
			*** VENDOR TOTALS ***			1 CHECKS		79.03
006009	ISHMAEL & LESLIE ENRIQUEZ							
I-201909262007	REFUNDACCESSORY DVLPMT PERMIT	R	10/15/2019			084261		
100 370-6260	DEVELOPMENT PERMIT FEES		REFUNDACCESSORY DVLP	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
005163	J D LANGLEY							
I-201909241984	MILEAGE REIMBURSEMENT	E	10/16/2019			001571		
100 435-4010	VISITING JUDGES		MILEAGE REIMBURSEMEN	95.12				95.12
005163	J D LANGLEY							
I-201910172470	REIMBURSEMENT - MILEAGE	E	10/29/2019			001648		
100 435-4010	VISITING JUDGES		REIMBURSEMENT - MILE	95.12				95.12
			*** VENDOR TOTALS ***			2 CHECKS		190.24
005908	JAMES DONNELLY							
I-16,070 07/22/19	RESTITUTION - Z. PALUCH	R	10/15/2019			084262		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION - Z. PAL	50.00				
I-16,070 09/09/19	RESTITUTION-Z. PALUCH	R	10/15/2019			084262		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-Z. PALUC	72.50				122.50
			*** VENDOR TOTALS ***			1 CHECKS		122.50

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JOB	JAMES O. BURKE							
I-201910012084	56,741	R	10/15/2019			084263		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,741			250.00				
I-201910012097	57,028	R	10/15/2019			084263		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,028			250.00				500.00
JOB	JAMES O. BURKE							
I-201910232602	57,085	R	10/28/2019			084552		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,085			250.00				
I-201910232606	JP108282019	R	10/28/2019			084552		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP108282019			250.00				
I-201910232607	4082197	R	10/28/2019			084552		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4082197			250.00				750.00
	*** VENDOR TOTALS ***					2 CHECKS		1,250.00
005599	JAN LANGER, DVM							
I-201910082325	REIMBURSE SURGICAL GLOVES	E	10/16/2019			001577		
100 563-3333	MEDICAL REIMBURSE SURGICAL G			263.97				
I-201910082326	REIMBURSE EFFITIX	E	10/16/2019			001577		
100 563-3333	MEDICAL REIMBURSE EFFITIX			720.00				983.97
	*** VENDOR TOTALS ***					1 CHECKS		983.97
JLM	JANET L. LYNN							
I-201910172469	PER DIEM/MILEAGE	R	10/28/2019			084553		
100 435-4135	COURT REPORTERS PER DIEM/MILEAGE			441.76				441.76
	*** VENDOR TOTALS ***					1 CHECKS		441.76
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-201909251994	CUST ID:08176/PCT#4	R	10/15/2019			084264		
224 624-4540	MAINTENANCE & REPAIR CUST ID:08176/PCT#4			21.00				21.00
	*** VENDOR TOTALS ***					1 CHECKS		21.00
006023	JEFFREY A. HULTGREN							
I-201910232637	ANIMAL SVCS LOGO-CREATION	R	10/28/2019			084554		
100 563-4310	ADVERTISING & LEGAL NOTICES ANIMAL SVCS LOGO-CRE			250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
000001	JEFFERY GREGORY							
I-201910152453	TEST & VOID INCODE CHECK	V	10/17/2019			084397		1.00
000001	JEFFERY GREGORY							
M-CHECK	JEFFERY GREGORY	VOIDED	V 10/17/2019			084397		1.00CR

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T7860	JENKINS & JENKINS LLP							
I-201909261997	JP1070719U 19-S-03596	E	10/16/2019			001616		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP1070719U 19-S-035			250.00				
I-201909261998	16-17913	E	10/16/2019			001616		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17913			100.00				
I-201909261999	J-3168	E	10/16/2019			001616		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3168			250.00				
I-201909262000	J-3192	E	10/16/2019			001616		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3192			250.00				
I-201910012099	57,022	E	10/16/2019			001616		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,022			250.00				
I-201910012135	18-18974	E	10/16/2019			001616		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18974			100.00				
I-201910082278	17-5-06420	E	10/16/2019			001616		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 17-5-06420			250.00				
I-201910082279	19-19889	E	10/16/2019			001616		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19889			100.00				
I-201910082280	JUVENILE DETENTION HEARING	E	10/16/2019			001616		
100 426-4132	CT APPOINTED ATTY JUVENILE JUVENILE DETENTION H			100.00				
I-201910082337	17-S-06420	E	10/16/2019			001616		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 17-S-06420			250.00				1,900.00
T7860	JENKINS & JENKINS LLP							
I-201910232596	56,735	E	10/29/2019			001686		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,735			250.00				
I-201910232597	55,371	E	10/29/2019			001686		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,371			250.00				
I-201910232618	18-19240	E	10/29/2019			001686		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19240			100.00				
I-201910232621	18-19410	E	10/29/2019			001686		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19410			100.00				
I-201910232626	19-19889	E	10/29/2019			001686		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19889			100.00				800.00
						2 CHECKS		2,700.00
T14062	JAMES MORGAN							
I-1167	INV 1167 / UNIT 3858	R	10/15/2019			084265		
100 562-5700	PURCHASE OF POLICE VEHICLES INV 1167 / UNIT 3858			1,685.99				
I-201910082378	INV 1113	R	10/15/2019			084265		
100 560-5700	PURCHASE OF POLICE VEHICLES INV 1113			6,526.00				8,211.99
						1 CHECKS		8,211.99
004963	JO DAWN BOMAR							
I-201910172471	MILEAGE/PARKING REIMBURSEMENT	E	10/29/2019			001647		
100 497-4232	CONFERENCES, SEMINARS MILEAGE/PARKING REIM			66.90				66.90
						1 CHECKS		66.90

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001893	JOEY DZIENOWSKI							
I-201910082380	REIMBURSEMENT	R	10/15/2019			084266		
100 560-3213	UNIFORMS FOR OFFICERS	REIMBURSEMENT		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
003698	DEERE CREDIT SERVICES INC							
I-201910222519	DEERE CREDIT SERVICES INC	R	10/28/2019			084555		
222 622-4550	OPERATIONAL EXPENSES	Tractor Maintenance		872.68				872.68
				*** VENDOR TOTALS ***		1 CHECKS		872.68
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-P92705 W05525	ACCT#8850283308/PCT#2	R	10/28/2019			084556		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		1,763.20				
I-W04846	ACCT#8850283308/PCT#1	R	10/28/2019			084556		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		0.05				1,763.25
				*** VENDOR TOTALS ***		1 CHECKS		1,763.25
002330	JOHNNA GRIFFITH							
I-201910082360	PER DIEM	R	10/15/2019			084267		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		105.00				105.00
002330	JOHNNA GRIFFITH							
I-201910222558	PER DIEM	R	10/28/2019			084557		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		20.00				20.00
				*** VENDOR TOTALS ***		2 CHECKS		125.00
005274	JONES COUNTY SHERIFF							
I-11,803	SERVICE	R	10/15/2019			084268		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		125.00				125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
004404	JORDAN BATTERSBY MCDONALD							
I-201910012127	19-19680	R	10/15/2019			084269		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19680			225.00				
I-201910012128	19-19862	R	10/15/2019			084269		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19862			100.00				
I-201910012129	19-19537	R	10/15/2019			084269		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19537			287.50				
I-201910012130	19-19632	R	10/15/2019			084269		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19632			150.00				
I-201910032155	19-19862	R	10/15/2019			084269		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19862			150.00				912.50

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004404	JORDAN BATTERSBY MCDONALD							
I-201910232615	50,983 020615-8	R	10/28/2019			084558		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50,983 020615-8			375.00				
I-201910232616	56,775	R	10/28/2019			084558		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,775			250.00				
I-201910232622	19-19862	R	10/28/2019			084558		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19862			150.00				
I-201910232623	19-19680	R	10/28/2019			084558		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19680			225.00				
I-201910232624	19-19632	R	10/28/2019			084558		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19632			262.50				
I-201910232633	19-19862	R	10/28/2019			084558		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19862			287.50				
I-201910232634	19-19537	R	10/28/2019			084558		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19537			250.00				1,800.00
	*** VENDOR TOTALS ***					2 CHECKS		2,712.50
JULIE	JULIE SOMMERFELD							
I-201910082318	MILEAGE REIMBURSEMENT	E	10/16/2019			001597		
100 505-4231	TRANSPORTATION MILEAGE REIMBURSEMEN			369.61				369.61
	*** VENDOR TOTALS ***					1 CHECKS		369.61
T14548	JUSTIN MATTHEW FOHN							
I-201909262013	16906 1JP1-1005	E	10/16/2019			001610		
100 435-4103	CT APPT ATTY FELONY - 21ST 16906 1JP1-1005			600.00				
I-201909262014	311172018A	E	10/16/2019			001610		
100 435-4103	CT APPT ATTY FELONY - 21ST 311172018A			400.00				
I-201910012095	57131 57130 57129	E	10/16/2019			001610		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57131 57130 57129			500.00				
I-201910012096	56815 56816 1JP11005A	E	10/16/2019			001610		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56815 56816 1JP110			500.00				
I-201910012098	56866 20190226 20120226B	E	10/16/2019			001610		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56866 20190226 201			500.00				
I-201910012102	311172018B	E	10/16/2019			001610		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 311172018B			250.00				
I-201910042261	423-6838 423-6837 1304-335 130	E	10/16/2019			001610		
100 435-4103	CT APPT ATTY FELONY - 21ST 423-6838 423-6837 13			400.00				
I-201910042262	DCPC-19-074 DCPC-19-075 DCPC-1	E	10/16/2019			001610		
100 435-4107	CT APPT ATTY FELONY - 423RD DCPC-19-074 DCPC-19-			300.00				3,450.00
T14548	JUSTIN MATTHEW FOHN							
I-201910172464	1JP1718G 1JP1718N 4121781	E	10/29/2019			001677		
100 435-4105	CT APPT ATTY FELONY - 335TH 1JP1718G 1JP1718N			600.00				
I-201910172465	16752 1JP1718N 1JP1718L	E	10/29/2019			001677		
100 435-4105	CT APPT ATTY FELONY - 335TH 16752 1JP1718N 1JP			800.00				
I-201910172466	CH-20160331B	E	10/29/2019			001677		
100 435-4105	CT APPT ATTY FELONY - 335TH CH-20160331B			400.00				
I-201910172467	16774	E	10/29/2019			001677		

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T14548	JUSTIN MATTHEW FOHN	CONT						
I-201910172467	16774	E	10/29/2019			001677		
100 435-4105	CT APPT ATTY FELONY - 335TH	16774		400.00				
I-201910172468	423-6857	E	10/29/2019			001677		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6857		100.00				
I-201910182491	16708	E	10/29/2019			001677		
100 435-4103	CT APPT ATTY FELONY - 21ST	16708		400.00				
I-201910182492	1318-335 1313-21	E	10/29/2019			001677		
100 435-4105	CT APPT ATTY FELONY - 335TH	1318-335 1313-21		200.00				
I-201910232590	55998 309032017F	E	10/29/2019			001677		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55998 309032017F		375.00				
I-201910232591	57001 AC2018.1109D	E	10/29/2019			001677		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57001 AC2018.1109D		375.00				
I-201910232614	JP4-411037.2 412178-2	E	10/29/2019			001677		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP4-411037.2 4121		375.00				
I-201910232627	19-19912	E	10/29/2019			001677		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19912		100.00				
I-201910232628	19-19907	E	10/29/2019			001677		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19907		100.00				4,225.00
			*** VENDOR TOTALS ***			2 CHECKS		7,675.00
005684	KIP & CECI CHEMICAL SOLUTIONS							
I-1685	CHAIN & CABLE LUBE/PCT#1	R	10/15/2019			084270		
221 621-3599	ROAD MAINTENANCE	CHAIN & CABLE LUBE/P		153.99				153.99
			*** VENDOR TOTALS ***			1 CHECKS		153.99
004892	KAREN STARKS							
I-8,898 08/23/19	RESTITUTION - J. HOFFMAN	R	10/15/2019			084271		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - J. HOF		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
005922	KATHERINE BILOF							
I-201910232638	VETERINARY SURG SVCS 09/21	R	10/28/2019			084559		
100 563-3332	MEDICAL CONTRACT	VETERINARY SURG SVCS		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
005802	KAYCI SCHULTZ WATSON							
I-201910012138	18-19299	R	10/15/2019			084272		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-19299		992.50				
I-201910012139	18-19237	R	10/15/2019			084272		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-19237		45.00				
I-201910012140	18-19240	R	10/15/2019			084272		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-19240		236.40				
I-201910012141	19-19739	R	10/15/2019			084272		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19739		296.40				
I-201910032159	423-5815	R	10/15/2019			084272		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-5815		362.50				
I-201910032160	423-2327	R	10/15/2019			084272		

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005802	KAYCI SCHULTZ WATSON CONT							
I-201910032160	423-2327	R	10/15/2019			084272		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		403.10				2,335.90
				*** VENDOR TOTALS ***		1 CHECKS		2,335.90
005958	KELLI BRIZENDINE							
I-201909262022	REIMBURSE HOTEL/MILEAGE	R	10/15/2019			084273		
100 475-4232	CONFERENCES, SEMINARS	REIMBURSE HOTEL/MILE		222.55				
100 475-4231	TRANSPORTATION	REIMBURSE HOTEL/MILE		225.04				447.59
				*** VENDOR TOTALS ***		1 CHECKS		447.59
002705	KENDALL COUNTY SHERIFF							
I-13272	SERVICE	R	10/28/2019			084560		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
004042	KENNETH E. LIMUEL JR							
I-924814	TRASH PICK UP/PCT#1	R	10/15/2019			084274		
221 621-3599	ROAD MAINTENANCE	TRASH PICK UP/PCT#1		310.00				310.00
				*** VENDOR TOTALS ***		1 CHECKS		310.00
005645	KENNETH GONSOULIN							
I-16,181 08/21/19	RESTITUTION - C. FERRIS	R	10/15/2019			084275		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - C. FER		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-235	TOWER RENT-OCTOBER	E	10/16/2019			001598		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT-OCTOBER		2,617.00				2,617.00
				*** VENDOR TOTALS ***		1 CHECKS		2,617.00
005109	KEVIN BERRY							
I-201910212500	REIMBURSE MEAL/PARKING	R	10/28/2019			084561		
100 520-3552	HHW OPERATING EXPENSE	REIMBURSE MEAL/PARKI		38.52				38.52
				*** VENDOR TOTALS ***		1 CHECKS		38.52
005695	KING'S PORTABLE THRONES							
I-1829	PORTABLE TOILET/HANDICAP	R	10/15/2019			084276		
100 510-4512	PARK SERVICES	PORTABLE TOILET/HAND		180.00				180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-260671	ACCT#BASCO1/PCT#1	R	10/28/2019			084562		
221 621-4540	MAINTENANCE & REPAIR	ACCT#BASCO1/PCT#1		1,580.96				1,580.96
				*** VENDOR TOTALS ***		1 CHECKS		1,580.96

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002053	KNIGHT SECURITY SYSTEMS LLC							
I-814793	CUST#10222/IT DEPT	R	10/28/2019			084563		
100 505-4510	MAINTENANCE & REPAIRS		CUST#10222/IT DEPT	244.92				244.92
			*** VENDOR TOTALS ***			1 CHECKS		244.92
T9229	KRISTI POWELL							
I-201910172489	TRAVEL REIMBURSEMENT-MILEAGE/F	E	10/29/2019			001689		
100 635-4231	TRANSPORTATION		TRAVEL REIMBURSEMENT	484.76				484.76
			*** VENDOR TOTALS ***			1 CHECKS		484.76
LIE	LONGHORN INTERNATIONAL TRUCKS							
C-R301005791:01/0811	ACCT#104992/PCT#1	R	10/15/2019			084277		
221 621-4540	MAINTENANCE & REPAIR		ACCT#104992/PCT#1	722.39CR				
C-X301057357:01	ACCT#104992/PCT#1	R	10/15/2019			084277		
221 621-4540	MAINTENANCE & REPAIR		ACCT#104992/PCT#1	63.41CR				
I-R301008816:01	ACCT#104992/PCT#1	R	10/15/2019			084277		
221 621-4540	MAINTENANCE & REPAIR		ACCT#104992/PCT#1	1,967.38				
I-X301057205:01	ACCT#104992/PCT#1	R	10/15/2019			084277		
221 621-4540	MAINTENANCE & REPAIR		ACCT#104992/PCT#1	78.94				1,260.52
			*** VENDOR TOTALS ***			1 CHECKS		1,260.52
001356	THE LA GRANGE PARTS HOUSE INC							
C-201909272029	CUST#1650/GEN SVCS	R	10/15/2019			084278		
100 510-4510	MAINTENANCE & REPAIRS		CUST#1650/GEN SVCS	172.53CR				
I-201909272030	CUST#1650/PCT#1	R	10/15/2019			084278		
221 621-4540	MAINTENANCE & REPAIR		CUST#1650/PCT#1	444.71				
I-201910032190	ACCT#1750/PCT#3	R	10/15/2019			084278		
223 623-4540	MAINTENANCE & REPAIRS		ACCT#1750/PCT#3	10.86				
I-201910082291	ACCT#1162/GENERAL SVCS	R	10/15/2019			084278		
100 510-4543	VEHICLE MAINTENANCE & REPAIR		ACCT#1162/GENERAL SV	14.38				
100 510-4510	MAINTENANCE & REPAIRS		ACCT#1162/GENERAL SV	3.49				
I-77765	CUST#1650/GEN SVCS	R	10/15/2019			084278		
100 510-4543	VEHICLE MAINTENANCE & REPAIR		CUST#1650/GEN SVCS	155.95				456.86
001356	THE LA GRANGE PARTS HOUSE INC							
I-201910172483	CUST#1650/PCT#1	R	10/28/2019			084564		
221 621-4540	MAINTENANCE & REPAIR		CUST#1650/PCT#1	728.77				728.77
			*** VENDOR TOTALS ***			2 CHECKS		1,185.63
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-09181383 09252277	INV 09181383	R	10/15/2019			084279		
100 562-3316	FOOD FOR PRISONERS		INV 09181383	944.41				
100 562-3316	FOOD FOR PRISONERS		INV 09252277	1,178.99				
I-10023038	INV 10023038	R	10/15/2019			084279		
100 562-3316	FOOD FOR PRISONERS		INV 10023038	1,219.21				3,342.61

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001722	LABATT INSTITUTIONAL SUPPLY CO							
I-10093816	10163479 INV 10093816	R	10/28/2019			084565		
100 562-3316	FOOD FOR PRISONERS	INV 10093816		848.89				
100 562-3316	FOOD FOR PRISONERS	INV 10163479		1,289.23				2,138.12
			*** VENDOR TOTALS ***			2 CHECKS		5,480.73
005743	LAURA ROBERTSON							
I-201910022150	CLEANING SVC/PCT#2	E	10/16/2019			001581		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SVC/PCT#2		150.00				150.00
005743	LAURA ROBERTSON							
I-201910232763	CLEANING SVCS 10/19/19	E	10/29/2019			001657		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SVCS 10/19/		150.00				
I-201910232764	CLEANING SVCS 10/11/19	E	10/29/2019			001657		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SVCS 10/11/		150.00				300.00
			*** VENDOR TOTALS ***			2 CHECKS		450.00
005440	LAW ENFORCEMENT RISK MANAGEMEN							
I-201910082357	REGISTRATION	R	10/15/2019			084280		
100 562-4235	TRAINING	Z. CARTER		295.00				
100 562-4235	TRAINING	D. HEMINGER		295.00				590.00
			*** VENDOR TOTALS ***			1 CHECKS		590.00
002420	J. MARQUE MOORE							
I-201910012113	10-13841	E	10/16/2019			001546		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH10-13841			425.00				
I-201910012114	12-15464	E	10/16/2019			001546		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH12-15464			602.50				
I-201910012115	18-18967	E	10/16/2019			001546		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18967			572.50				
I-201910012116	19-19558	E	10/16/2019			001546		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19558			662.50				
I-201910012123	18-18996	E	10/16/2019			001546		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18996			912.50				
I-201910012124	03-8069	E	10/16/2019			001546		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH03-8069			630.00				
I-201910012126	04-8785	E	10/16/2019			001546		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH04-8785			205.00				4,010.00
			*** VENDOR TOTALS ***			1 CHECKS		4,010.00
T11826	LUCIO LEAL							
I-201910222510	TIRE SVCS/PCT#4	R	10/28/2019			084566		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TIRE SVCS/PCT#4		215.00				215.00
			*** VENDOR TOTALS ***			1 CHECKS		215.00

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T9279	LEE COUNTY WATER SUPPLY CORP							
I-201910042253	ACCT#1-09-00072-02 1 /09252019	R	10/04/2019			084159		
224 624-4430	UTILITIES			50.25				50.25
				*** VENDOR TOTALS ***		1 CHECKS		50.25
002900	LENNOX INDUSTRIES INC							
I-0557673756	INV 0557673756	R	10/15/2019			084281		
609 560-3319	BLDG. MAINTENANCE			94.20				
I-0557771104	INV 0557771104	R	10/15/2019			084281		
609 560-3319	BLDG. MAINTENANCE			55.20				149.40
002900	LENNOX INDUSTRIES INC							
I-0557673755 0607289	INV 0557673755	R	10/28/2019			084567		
609 560-3319	BLDG. MAINTENANCE			192.35				
609 560-3319	BLDG. MAINTENANCE			86.38CR				
609 560-3319	BLDG. MAINTENANCE			86.38CR				19.59
				*** VENDOR TOTALS ***		2 CHECKS		168.99
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20190930	BILL ID:1211621/HEALTH SVCS	R	10/15/2019			084282		
100 520-4100	PROFESSIONAL SERVICES			621.75				
I-1361725-20190930	BILL ID:1361725/INDIGENT HEALT	R	10/15/2019			084282		
100 635-4100	PROFESSIONAL SERVICES			150.00				
I-1394645-20190930	BILL ID:1394645/COUNTY CLERK	R	10/15/2019			084282		
100 995-4999	MISCELLANEOUS			71.50				
I-1420944-20190930	BILL ID:1420944/SHERIFF OFFICE	R	10/15/2019			084282		
100 505-4500	SOFTWARE MAINTENANCE			318.80				
I-1489870-20190930	BILL ID:1489870/DISTRICT CLERK	R	10/15/2019			084282		
100 450-3100	OFFICE SUPPLIES			100.00				1,262.05
				*** VENDOR TOTALS ***		1 CHECKS		1,262.05
000684	LIBERTY TIRE RECYCLING							
I-1668433	ACCT#15717/WO#0005530211	R	10/15/2019			084283		
100 520-3552	HHW OPERATING EXPENSE			244.42				
I-1671706	ACCT#15717/PCT#4	R	10/15/2019			084283		
224 624-3599	ROAD MAINTENANCE SUPPLIES			248.34				492.76
				*** VENDOR TOTALS ***		1 CHECKS		492.76
T11113	LINDA HARMON-TAX ASSESSOR							
I-201910042195	VEHICLE REGISTRATIONS	E	10/16/2019			001603		
224 624-4540	MAINTENANCE & REPAIR			30.00				
I-201910042207	2016 VERMEER TR REG.TITLE/HAB	E	10/16/2019			001603		
100 655-4231	TRANSPORTATION			12.50				
I-201910042255	TITLE TRANSFERS/REG/SHERIFF	E	10/16/2019			001603		
100 560-4543	VEHICLE MAINTENANCE			152.25				
I-201910082316	2003 FORD REGISTRATION/GEN SVC	E	10/16/2019			001603		
100 510-4543	VEHICLE MAINTENANCE & REPAIR			7.50				
I-201910092443	VEHICLE REGISTRATIONS-SHERIFF	E	10/16/2019			001603		

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T11113	LINDA HARMON-TAX ASSESCONT							
I-201910092443	VEHICLE REGISTRATIONS-SHERIFF	E	10/16/2019			001603		
100 560-4543	VEHICLE MAINTENANCE		VEHICLE REGISTRATION	82.50				284.75
T11113	LINDA HARMON-TAX ASSESSOR							
I-201910182490	2014 FORD VEHICLE REG/PCT#4	E	10/29/2019			001670		
224 624-4540	MAINTENANCE & REPAIR		2014 FORD VEHICLE RE	7.50				
I-201910222547	VEHICLE REGISTRATION-SHERIFF	E	10/29/2019			001670		
100 560-4543	VEHICLE MAINTENANCE		VEHICLE REGISTRATION	7.50				15.00
			*** VENDOR TOTALS ***			2 CHECKS		299.75
004586	LINDSEY SIMMONS							
I-201909262021	REIMBURSE HOTEL/MILEAGE	E	10/16/2019			001566		
100 475-4232	CONFERENCES, SEMINARS		REIMBURSE HOTEL/MILE	222.55				
100 475-4231	TRANSPORTATION		REIMBURSE HOTEL/MILE	225.04				447.59
			*** VENDOR TOTALS ***			1 CHECKS		447.59
T6551	LIQUID ENVIRONMENTAL SOLUTIONS							
I-SVC0494785	INV SVC0494785	R	10/15/2019			084284		
100 562-4100	PROFESSIONAL SERVICES		INV SVC0494785	1,596.24				1,596.24
			*** VENDOR TOTALS ***			1 CHECKS		1,596.24
002371	LISA K JACKSON							
I-16,070 07/22/19	RESTITUTION - Z. PALUCH	E	10/16/2019			001545		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION - Z. PAL	50.00				
I-16,070 09/09/19	RESTITUTION-Z. PALUCH	E	10/16/2019			001545		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-Z. PALUC	72.50				122.50
			*** VENDOR TOTALS ***			1 CHECKS		122.50
T12652	LISA M. MIMS							
I-201910012087	56,486	R	10/15/2019			084285		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56,486	250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
004124	LISA MILLER							
I-201910082362	PER DIEM	R	10/15/2019			084286		
100 562-4231	TRANSPORTATION & LODGING		PER DIEM	105.00				105.00
004124	LISA MILLER							
I-201910222557	PER DIEM	R	10/28/2019			084568		
100 562-4231	TRANSPORTATION & LODGING		PER DIEM	20.00				20.00
			*** VENDOR TOTALS ***			2 CHECKS		125.00

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004557	UNITED KWB COLLABORATIONS LLC							
I-LS-0730-BCSO	INV LS-0730-BCSO / 7083	E	10/16/2019			001565		
100 560-4543	VEHICLE MAINTENANCE	INV LS-0730-BCSO		340.00				340.00
				*** VENDOR TOTALS ***		1 CHECKS		340.00
T7598	LONGHORN MOBILE GLASS SERVICE,							
I-103018	ACCT#237/PCT#2	R	10/15/2019			084287		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#237/PCT#2		275.00				275.00
				*** VENDOR TOTALS ***		1 CHECKS		275.00
005452	LONNIE LAWRENCE DAVIS JR							
I-201910082331	TRASH REMOVAL 09/23-09/30/P4	E	10/16/2019			001575		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 09/23-		442.00				
I-201910082332	TRASH REMOVAL 10/01-10/11/P4	E	10/16/2019			001575		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 10/01-		799.50				1,241.50
005452	LONNIE LAWRENCE DAVIS JR							
I-201910222511	TRASH REMOVAL 10/14-10/25/P4	E	10/29/2019			001651		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 10/14-		812.50				812.50
				*** VENDOR TOTALS ***		2 CHECKS		2,054.00
T13085	SCOTT BRYANT							
I-10-0077403/0077629	INV 10-0077403/10-0077629	E	10/16/2019			001607		
100 560-4543	VEHICLE MAINTENANCE	INV 10-0077403		51.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0077629		30.00				81.00
				*** VENDOR TOTALS ***		1 CHECKS		81.00
005041	TRUBAR, LLC							
I-BC-PBBX0107	REPLACE TURBO/PCT#3	R	10/28/2019			084569		
223 623-4540	MAINTENANCE & REPAIRS	REPLACE TURBO/PCT#3		761.79				761.79
				*** VENDOR TOTALS ***		1 CHECKS		761.79
000888	LOWE'S							
I-201910082336	Act# 8692	R	10/15/2019			084288		
100 510-4510	MAINTENANCE & REPAIRS	inv# 914263		23.75CR				
100 510-4510	MAINTENANCE & REPAIRS	inv# 914423		45.76				
100 520-3552	HHW OPERATING EXPENSE	inv# 914099		136.36				
609 560-3319	BLDG. MAINTENANCE	inv# 902453		24.58				182.95
				*** VENDOR TOTALS ***		1 CHECKS		182.95
003704	LOWER COLORADO RIVER BASIN COA							
I-201910082294	ANNUAL MEMBERSHIP	R	10/15/2019			084289		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	ANNUAL MEMBERSHIP		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00

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004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-566	WATER DAMAGE/COURTHOUSE COMPLE	R	10/28/2019			084570		
100 510-4510	MAINTENANCE & REPAIRS		WATER DAMAGE/COURTHO	755.00				
I-726	WATER DAMAGE/COURTHOUSE COMPLE	R	10/28/2019			084570		
100 510-4510	MAINTENANCE & REPAIRS		WATER DAMAGE/COURTHO	810.00				1,565.00
			*** VENDOR TOTALS ***			1 CHECKS		1,565.00
003981	MARIA ANFOSSO							
I-201909241980	CRIMINAL COURT 09/16/19	E	10/16/2019			001558		
100 435-4102	INTERPRETER		CRIMINAL COURT 09/16	344.69				344.69
			*** VENDOR TOTALS ***			1 CHECKS		344.69
002325	MARIDEL BORREGO							
I-201910042200	MILEAGE REIMBURSEMENT	E	10/16/2019			001543		
100 497-4232	CONFERENCES, SEMINARS		MILEAGE REIMBURSEMEN	52.32				52.32
			*** VENDOR TOTALS ***			1 CHECKS		52.32
001017	MARIO GINTELLA							
I-201910032170	REIMBURSE HOTEL	R	10/15/2019			084290		
100 475-4232	CONFERENCES, SEMINARS		REIMBURSE HOTEL	222.55				222.55
			*** VENDOR TOTALS ***			1 CHECKS		222.55
005876	MARK DAUBE							
I-201909262023	REIMBURSE HOTEL	E	10/16/2019			001584		
100 475-4232	CONFERENCES, SEMINARS		REIMBURSE HOTEL	222.55				
I-201909262024	MILEAGE REIMBURSEMENT	E	10/16/2019			001584		
100 475-4231	TRANSPORTATION		MILEAGE REIMBURSEMEN	372.48				595.03
			*** VENDOR TOTALS ***			1 CHECKS		595.03
004909	MARK MEUTH							
I-201909272039	REIMBURSEMENT - MEALS	E	10/16/2019			001570		
100 401-4232	CONFERENCES, SEMINARS		REIMBURSEMENT - MEAL	90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
T13936	MARK T. MALONE, M.D. P.A							
I-201910222532	INDIGENT HEALTH	R	10/28/2019			084571		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	174.33				174.33
			*** VENDOR TOTALS ***			1 CHECKS		174.33
003786	MARK WHITE							
I-201910082382	MARK WHITE	R	10/15/2019			084291		
100 995-4212	POSTAGE			31.13				31.13
			*** VENDOR TOTALS ***			1 CHECKS		31.13

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004144	MARY BETH SCOTT							
I-201910082273	19-19548	E	10/16/2019			001562		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19548			318.75				
I-201910082274	19-19465	E	10/16/2019			001562		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19465			112.50				
I-201910082338	19-19768	E	10/16/2019			001562		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19768			212.50				643.75
004144	MARY BETH SCOTT							
I-201910232592	55,509	E	10/29/2019			001645		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,509			250.00				
I-201910232593	55,446	E	10/29/2019			001645		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,446			250.00				
I-201910232625	DETENTION HEARING	E	10/29/2019			001645		
100 426-4132	CT APPOINTED ATTY JUVENILE DETENTION HEARING			100.00				600.00
	*** VENDOR TOTALS ***					2 CHECKS		1,243.75
TRIGA	MATHESON TRI-GAS INC							
I-20462760	ACCT#41472/PCT#1	R	10/15/2019			084292		
221 621-4540	MAINTENANCE & REPAIR ACCT#41472/PCT#1			26.73				
I-20462846	ACCT#45057/PCT#4	R	10/15/2019			084292		
224 624-3599	ROAD MAINTENANCE SUPPLIES ACCT#45057/PCT#4			48.73				
I-20470509	ACCT#S9549/PCT#1	R	10/15/2019			084292		
221 621-4540	MAINTENANCE & REPAIR ACCT#S9549/PCT#1			150.00				
I-INV 20462903	INV 20462903	R	10/15/2019			084292		
609 560-3319	BLDG. MAINTENANCE INV 20462903			56.64				282.10
	*** VENDOR TOTALS ***					1 CHECKS		282.10
MCCOY	MCCOY'S BUILDING SUPPLY CENTER							
I-679816	ACCT#0900-98011130-001/CONCRET	E	10/29/2019			001667		
100 520-3550	SIGN SHOP OPERATING SUPPLIES ACCT#0900-98011130-0			7.49				7.49
	*** VENDOR TOTALS ***					1 CHECKS		7.49
MCCRE	McCREARY, VESELKA, BRAGG & ALL							
I-11,803	SERVICE (2-SEC OF STATE)	R	10/15/2019			084293		
100 995-4110	TAX WRITE-OUT FEES SERVICE (2-SEC OF ST			110.00				
I-11803	ABST FEE	R	10/15/2019			084293		
100 995-4110	TAX WRITE-OUT FEES ABST FEE			175.00				
I-12933 09/06/19	ABST FEE	R	10/15/2019			084293		
100 995-4110	TAX WRITE-OUT FEES ABST FEE			60.00				
I-12993	ABST FEE	R	10/15/2019			084293		
100 995-4110	TAX WRITE-OUT FEES ABST FEE			60.00				
I-13132	ABST FEE	R	10/15/2019			084293		
100 995-4110	TAX WRITE-OUT FEES ABST FEE			225.00				
I-13140	ABST FEE	R	10/15/2019			084293		
100 995-4110	TAX WRITE-OUT FEES ABST FEE			225.00				
I-13160	ABST FEE \$225 SERVICE-\$55	R	10/15/2019			084293		
100 995-4110	TAX WRITE-OUT FEES ABST FEE \$225 SERVI			280.00				
I-13195	ABST FEE	R	10/15/2019			084293		

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MCCREARY, VESELKA, BRACONT								
I-13195	ABST FEE	R	10/15/2019			084293		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13232	ABST FEE	R	10/15/2019			084293		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13266	ABST FEE	R	10/15/2019			084293		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-201910042198	COLLECT OF DELIQ TAXES-SEPT19	R	10/15/2019			084293		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	COLLECT OF DELIQ TAX		35,304.36				37,114.36
MCCREARY, VESELKA, BRAGG & ALL								
I-12993 09/20/19	ABST FEE	R	10/28/2019			084572		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		60.00				
I-13115	ABST FEE	R	10/28/2019			084572		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13149	ABST FEE	R	10/28/2019			084572		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13272	ABST FEE	R	10/28/2019			084572		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-9213	ABST FEE \$100 AND SERVICE \$180	R	10/28/2019			084572		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE \$100 AND SE		280.00				1,015.00
			*** VENDOR TOTALS ***			2 CHECKS		38,129.36
ANTOINETTE McGARRAHAN								
I-1248	15-914	R	10/28/2019			084573		
100 995-4105	CAP. MURDER TRIAL	15-914		4,800.00				4,800.00
			*** VENDOR TOTALS ***			1 CHECKS		4,800.00
MCKESSON MEDICAL-SURGIVAL GOVE								
I-65861569	INV 65861569	R	10/28/2019			084574		
100 562-3333	MEDICAL EXPENSE	INV 65861569		725.62				725.62
			*** VENDOR TOTALS ***			1 CHECKS		725.62
MEDIMPACT HEALTHCARE SYSTEMS I								
I-201910222533	INDIGENT HEALTH	R	10/28/2019			084575		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		2,701.06				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		31.55				2,732.61
			*** VENDOR TOTALS ***			1 CHECKS		2,732.61
MINORITIES FOR EQUALITY IN EMP								
I-201910032181	AWARD FOR FY 19-20	R	10/15/2019			084294		
100 995-4756	MEEELJ	AWARD FOR FY 19-20		2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00

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005660	MEGAN FAITH ANDERSON							
I-201910082323	SURGICAL SVCS 9/23 9/26 9/30	E	10/16/2019			001578		
100 563-3332	MEDICAL CONTRACT			1,500.00				
I-201910082324	SURGICAL SVCS 10/03 10/07	E	10/16/2019			001578		
100 563-3332	MEDICAL CONTRACT			1,000.00				2,500.00
005660	MEGAN FAITH ANDERSON							
I-201910232639	SURGICAL SVCS 10/10 & 10/17	E	10/29/2019			001655		
100 563-3332	MEDICAL CONTRACT			1,000.00				1,000.00
				*** VENDOR TOTALS ***		2 CHECKS		3,500.00
MF	MICHELE FRITSCHER C.S.R.							
I-19-020	423-6731	E	10/16/2019			001599		
100 435-4135	COURT REPORTERS			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
1	Family Crisis Center							
I-201910232703	Miscell	R	10/23/2019			084401		
100 995-4002	JURY EXPENSES			336.00				336.00
1	Children's Advocacy Center							
I-201910232704	M	R	10/23/2019			084402		
100 995-4002	JURY EXPENSES			274.00				274.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201910232705	COURT APPOINTED SPECIAL ADVOCA	R	10/23/2019			084403		
100 995-4002	JURY EXPENSES			188.00				188.00
1	Child Protective Services							
I-201910232706	Mi	R	10/23/2019			084404		
100 995-4002	JURY EXPENSES			78.00				78.00
1	RHIANNON JOIWIND BESSON							
I-201910232707	Misc	R	10/23/2019			084405		
100 995-4002	JURY EXPENSES			6.00				6.00
1	SCOTT CARVEL FERGUSON							
I-201910232708	Miscel	R	10/23/2019			084406		
100 995-4002	JURY EXPENSES			6.00				6.00
1	PATRICK RYAN SAUNDERS							
I-201910232709	Miscel	R	10/23/2019			084407		
100 995-4002	JURY EXPENSES			86.00				86.00

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1	DEYANITA LETICIA ROCHA							
I-201910232710	Misce	R	10/23/2019			084408		
100 995-4002	JURY EXPENSES		DEYANITA LETICIA ROC	6.00				6.00
1	HAROLD JUNIOR WELCH							
I-201910232711	Miscella	R	10/23/2019			084409		
100 995-4002	JURY EXPENSES		HAROLD JUNIOR WELCH	6.00				6.00
1	MATTHEW JAMES DWORACZYK							
I-201910232712	Misc	R	10/23/2019			084410		
100 995-4002	JURY EXPENSES		MATTHEW JAMES DWORAC	6.00				6.00
1	RAISTLIN STORM HENNINGER							
I-201910232713	Mis	R	10/23/2019			084411		
100 995-4002	JURY EXPENSES		RAISTLIN STORM HENNI	6.00				6.00
1	NEREIDA HERNANDEZ							
I-201910232714	Miscellane	R	10/23/2019			084412		
100 995-4002	JURY EXPENSES		NEREIDA HERNANDEZ	6.00				6.00
1	KAREN BETH SALVO							
I-201910232715	Miscellaneous	R	10/23/2019			084413		
100 995-4002	JURY EXPENSES		KAREN BETH SALVO	6.00				6.00
1	ANDREW JOSEPH WNEK							
I-201910232716	Miscella	R	10/23/2019			084414		
100 995-4002	JURY EXPENSES		ANDREW JOSEPH WNEK	6.00				6.00
1	AMANDA RAE CRAIG							
I-201910232717	Miscellaneous	R	10/23/2019			084415		
100 995-4002	JURY EXPENSES		AMANDA RAE CRAIG	6.00				6.00
1	ARTHUR LEE SEBERT							
I-201910232718	Miscellaneous	R	10/23/2019			084416		
100 995-4002	JURY EXPENSES		ARTHUR LEE SEBERT	6.00				6.00
1	RANDAL ERWIN OERTLI							
I-201910232719	Miscella	R	10/23/2019			084417		
100 995-4002	JURY EXPENSES		RANDAL ERWIN OERTLI	6.00				6.00
1	JEFFREY SCOTT REESE							
I-201910232720	Miscella	R	10/23/2019			084418		
100 995-4002	JURY EXPENSES		JEFFREY SCOTT REESE	6.00				6.00

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1	LOREY INGRAM HELFORD							
I-201910232721	Miscell	R	10/23/2019			084419		
100 995-4002	JURY EXPENSES	LOREY INGRAM HELFORD		6.00				6.00
1	DEANNA STORY DOERR							
I-201910232722	Miscellan	R	10/23/2019			084420		
100 995-4002	JURY EXPENSES	DEANNA STORY DOERR		6.00				6.00
1	DARRELL RAY WILLIAMSON							
I-201910232723	Misce	R	10/23/2019			084421		
100 995-4002	JURY EXPENSES	DARRELL RAY WILLIAMS		6.00				6.00
1	KENNETH WAYNE ANDERSON SR							
I-201910232724	Mi	R	10/23/2019			084422		
100 995-4002	JURY EXPENSES	KENNETH WAYNE ANDERS		6.00				6.00
1	VIRGIL KENNETH CULP							
I-201910232725	Miscella	R	10/23/2019			084423		
100 995-4002	JURY EXPENSES	VIRGIL KENNETH CULP		6.00				6.00
1	SHASTINA ELIZABETH SMITH							
I-201910232726	Mis	R	10/23/2019			084424		
100 995-4002	JURY EXPENSES	SHASTINA ELIZABETH S		6.00				6.00
1	RYAN SCOTT WARREN							
I-201910232727	Miscellaneous	R	10/23/2019			084425		
100 995-4002	JURY EXPENSES	RYAN SCOTT WARREN		6.00				6.00
1	ALYSSA LYN WAYLAND							
I-201910232728	Miscellan	R	10/23/2019			084426		
100 995-4002	JURY EXPENSES	ALYSSA LYN WAYLAND		6.00				6.00
1	THRESSA PUGH SKIDMORE							
I-201910232729	Miscel	R	10/23/2019			084427		
100 995-4002	JURY EXPENSES	THRESSA PUGH SKIDMOR		6.00				6.00
1	JOSE GERARDO REYES							
I-201910232730	Miscellan	R	10/23/2019			084428		
100 995-4002	JURY EXPENSES	JOSE GERARDO REYES		6.00				6.00
1	STANLEY JONES							
I-201910232731	Miscellaneous	R	10/23/2019			084429		
100 995-4002	JURY EXPENSES	STANLEY JONES		6.00				6.00

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1	RANDY COY MEADOR							
I-201910232732	Miscellaneous	R	10/23/2019			084430		
100 995-4002	JURY EXPENSES		RANDY COY MEADOR	6.00				6.00
1	BRITTANY NICOLE SHELLY							
I-201910232733	Misce	R	10/23/2019			084431		
100 995-4002	JURY EXPENSES		BRITTANY NICOLE SHEL	6.00				6.00
1	RONNIE CLARANCE HERZOG							
I-201910232734	Misce	R	10/23/2019			084432		
100 995-4002	JURY EXPENSES		RONNIE CLARANCE HERZ	6.00				6.00
1	MEREDITH A MITCHELL-WILLIAMS							
I-201910232735	MEREDITH A MITCHELL-WILLIAMS:	R	10/23/2019			084433		
100 995-4002	JURY EXPENSES		MEREDITH A MITCHELL-	6.00				6.00
1	AIME ELISE PITTMAN							
I-201910232736	Miscellan	R	10/23/2019			084434		
100 995-4002	JURY EXPENSES		AIME ELISE PITTMAN	86.00				86.00
1	GERARD PETE CANALES							
I-201910232737	Miscella	R	10/23/2019			084435		
100 995-4002	JURY EXPENSES		GERARD PETE CANALES	6.00				6.00
1	ANDREA LOUISE BROOKS-CLOER							
I-201910232738	M	R	10/23/2019			084436		
100 995-4002	JURY EXPENSES		ANDREA LOUISE BROOKS	86.00				86.00
1	MARK WARREN ROGERS							
I-201910232739	Miscellan	R	10/23/2019			084437		
100 995-4002	JURY EXPENSES		MARK WARREN ROGERS	6.00				6.00
1	ANGELA DENISE COLE							
I-201910232740	Miscellan	R	10/23/2019			084438		
100 995-4002	JURY EXPENSES		ANGELA DENISE COLE	6.00				6.00
1	DORIS WILHELM FORADORY							
I-201910232741	Misce	R	10/23/2019			084439		
100 995-4002	JURY EXPENSES		DORIS WILHELM FORADO	6.00				6.00
1	REBECCA LUCINDA HOHN							
I-201910232742	Miscell	R	10/23/2019			084440		
100 995-4002	JURY EXPENSES		REBECCA LUCINDA HOHN	86.00				86.00

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1	MARTHA DIANE GRAY							
I-201910232743	Miscellaneous	R	10/23/2019			084441		
100 995-4002	JURY EXPENSES		MARTHA DIANE GRAY	86.00				86.00
1	RUSSELL DILLON MOERS							
I-201910232744	Miscell	R	10/23/2019			084442		
100 995-4002	JURY EXPENSES		RUSSELL DILLON MOERS	6.00				6.00
1	JACOB ALLEN NUTT							
I-201910232745	Miscellaneous	R	10/23/2019			084443		
100 995-4002	JURY EXPENSES		JACOB ALLEN NUTT	6.00				6.00
1	RONALD GLEN DUTY							
I-201910232746	Miscellaneous	R	10/23/2019			084444		
100 995-4002	JURY EXPENSES		RONALD GLEN DUTY	86.00				86.00
1	VIOLA ROCHELLE GUYTON-MITCHELL							
I-201910232747	VIOLA ROCHELLE GUYTON-MITCHELL	R	10/23/2019			084445		
100 995-4002	JURY EXPENSES		VIOLA ROCHELLE GUYTO	6.00				6.00
1	MEGAN LEE ROBERTSON							
I-201910232748	Miscella	R	10/23/2019			084446		
100 995-4002	JURY EXPENSES		MEGAN LEE ROBERTSON	6.00				6.00
1	PEARL THOMPSON RUSSO							
I-201910232749	Miscell	R	10/23/2019			084447		
100 995-4002	JURY EXPENSES		PEARL THOMPSON RUSSO	6.00				6.00
1	MELISSA ASHA MEYER							
I-201910232750	Miscellan	R	10/23/2019			084448		
100 995-4002	JURY EXPENSES		MELISSA ASHA MEYER	6.00				6.00
1	AARON DAVID MOORHEAD							
I-201910232751	Miscell	R	10/23/2019			084449		
100 995-4002	JURY EXPENSES		AARON DAVID MOORHEAD	6.00				6.00
1	TAYLOR WILSON DUTY							
I-201910232752	Miscellan	R	10/23/2019			084450		
100 995-4002	JURY EXPENSES		TAYLOR WILSON DUTY	6.00				6.00
1	BERND GRAVENSTEIN							
I-201910232753	Miscellaneous	R	10/23/2019			084451		
100 995-4002	JURY EXPENSES		BERND GRAVENSTEIN	6.00				6.00

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1	ARLEEN ESTRADA DARNELL							
I-201910232754	Misce	R	10/23/2019			084452		
100 995-4002	JURY EXPENSES	ARLEEN ESTRADA DARNE		6.00				6.00
1	TODD LEE HUME							
I-201910232755	Miscellaneous	R	10/23/2019			084453		
100 995-4002	JURY EXPENSES	TODD LEE HUME		6.00				6.00
1	LAWRENCE THOMAS POWELL							
I-201910232756	Misce	R	10/23/2019			084454		
100 995-4002	JURY EXPENSES	LAWRENCE THOMAS POWE		6.00				6.00
1	CASSANDRA K WILHELM							
I-201910232757	Miscella	R	10/23/2019			084455		
100 995-4002	JURY EXPENSES	CASSANDRA K WILHELM		6.00				6.00
1	ANTHONY JAQUAY REED							
I-201910232758	Miscella	R	10/23/2019			084456		
100 995-4002	JURY EXPENSES	ANTHONY JAQUAY REED		6.00				6.00
1	NANCY ELAINE LOCKETT							
I-201910232759	Miscell	R	10/23/2019			084457		
100 995-4002	JURY EXPENSES	NANCY ELAINE LOCKETT		6.00				6.00
1	TRAVIS LEE ROBERTSON							
I-201910232760	Miscell	R	10/23/2019			084458		
100 995-4002	JURY EXPENSES	TRAVIS LEE ROBERTSON		6.00				6.00
1	DOROTHY HAYWOOD							
I-201910232761	Miscellaneous	R	10/23/2019			084459		
100 995-4002	JURY EXPENSES	DOROTHY HAYWOOD		6.00				6.00
1	GARY WALLACE HARRIS							
I-201910232762	Miscella	R	10/23/2019			084460		
100 995-4002	JURY EXPENSES	GARY WALLACE HARRIS		6.00				6.00
1	LONNY RAY BOSTIC							
I-201910252773	Miscellaneous	R	10/25/2019			084465		
100 995-4002	JURY EXPENSES	LONNY RAY BOSTIC		40.00				40.00
1	JAMIE DEE FORD							
I-201910252774	Miscellaneous	R	10/25/2019			084466		
100 995-4002	JURY EXPENSES	JAMIE DEE FORD		40.00				40.00

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1	GERALDINE ANN MCCOY							
I-201910252775	Miscella	R	10/25/2019			084467		
100 995-4002	JURY EXPENSES		GERALDINE ANN MCCOY	40.00				40.00
1	SHERILYN KAATZ KISAMORE							
I-201910252776	Misc	R	10/25/2019			084468		
100 995-4002	JURY EXPENSES		SHERILYN KAATZ KISAM	40.00				40.00
1	RUSSELL JAY ASH							
I-201910252777	Miscellaneous	R	10/25/2019			084469		
100 995-4002	JURY EXPENSES		RUSSELL JAY ASH	40.00				40.00
1	STACY ROY CARPENTER JR							
I-201910252778	Misce	R	10/25/2019			084470		
100 995-4002	JURY EXPENSES		STACY ROY CARPENTER	40.00				40.00
1	SCOTT JAY QUINTANILLA							
I-201910252779	Miscel	R	10/25/2019			084471		
100 995-4002	JURY EXPENSES		SCOTT JAY QUINTANILL	40.00				40.00
1	JON HAROLD KEENER							
I-201910252780	Miscellaneous	R	10/25/2019			084472		
100 995-4002	JURY EXPENSES		JON HAROLD KEENER	40.00				40.00
1	DONNA JAYE MEZERA							
I-201910252781	Miscellaneous	R	10/25/2019			084473		
100 995-4002	JURY EXPENSES		DONNA JAYE MEZERA	40.00				40.00
1	JEFFERY LEE TUFFENTSAMER							
I-201910252782	Mis	R	10/25/2019			084474		
100 995-4002	JURY EXPENSES		JEFFERY LEE TUFFENTS	40.00				40.00
1	SCOTT TYLER TUCKER							
I-201910252783	Miscellaneous	R	10/25/2019			084475		
100 995-4002	JURY EXPENSES		SCOTT TYLER TUCKER	40.00				40.00
			*** VENDOR TOTALS ***			71 CHECKS		2,132.00
000294	MONARCH COIN & SECURITY INC							
I-STDINV00104995	INV STDINV00104995	R	10/15/2019			084295		
100 562-5004	SAFETY EQUIPMENT		INV STDINV00104995	304.00				304.00
			*** VENDOR TOTALS ***			1 CHECKS		304.00
005326	MONARCH DISPOSAL, LLC							
I-9158	DUMPSTER RENTAL	R	10/15/2019			084296		
100 510-4512	PARK SERVICES		DUMPSTER RENTAL	155.00				155.00

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005326	MONARCH DISPOSAL, LLC							
I-9850	DUMPSTER RENTAL-NOVEMBER	R	10/28/2019			084576		
100 510-4512	PARK SERVICES		DUMPSTER RENTAL-NOVE	155.00				155.00
			*** VENDOR TOTALS ***			2 CHECKS		310.00
004984	MONICA DEPAOLI							
I-201910082364	MILEAGE	R	10/15/2019			084297		
100 560-4231	TRANSPORTATION/LODGING		MILEAGE	120.96				120.96
			*** VENDOR TOTALS ***			1 CHECKS		120.96
005995	MONSIDO, INC.							
I-201910102447	inv# INV-18023	R	10/15/2019			084298		
100 505-4500	SOFTWARE MAINTENANCE		inv# INV-18023	3,690.00				3,690.00
			*** VENDOR TOTALS ***			1 CHECKS		3,690.00
004746	MONTGOMERY COUNTY CONSTABLE PC							
I-9213	SERVICE	R	10/28/2019			084577		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
005355	HAJOCA CORPORATION							
I-S156829332.001/002	INV S156829332.001	R	10/28/2019			084578		
609 560-3319	BLDG. MAINTENANCE		INV S156829332.001	153.90				
609 560-3319	BLDG. MAINTENANCE		INV S156829332.002	158.88				312.78
			*** VENDOR TOTALS ***			1 CHECKS		312.78
189	MOTOROLA SOLUTIONS, IN.C							
I-1188076201	ACCT#1036215277/RADIO SVC AGMT	R	10/28/2019			084579		
100 505-4503	COMMUNICATIONS CONTRACT		ACCT#1036215277/RADI	20,769.31				
I-41275428	MOTOROLA SOLUTIONS, IN.C	R	10/28/2019			084579		
100 560-5755	RADIO EQUIPMENT		APX 6500 Radio	3,930.52				24,699.83
			*** VENDOR TOTALS ***			1 CHECKS		24,699.83
005528	MOUNTAIN WEST DERM-AUSTIN PLLC							
I-201910222534	INDIGENT HEALTH	R	10/28/2019			084580		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	1,174.11				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	52.12				1,226.23
			*** VENDOR TOTALS ***			1 CHECKS		1,226.23
004694	NALCO COMPANY LLC							
I-86742207	ACCT#150344157/WATER TRMT SVCS	R	10/28/2019			084581		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#150344157/WATER	902.95				902.95
			*** VENDOR TOTALS ***			1 CHECKS		902.95

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005725	NALLEY HVAC MECHANICAL LLC							
I-201910082353	JOB 10-2-19-01	R	10/15/2019			084299		
609 560-3319	BLDG. MAINTENANCE	JOB 10-2-19-01		212.50				
I-201910082381	JOB 9-24-19-01	R	10/15/2019			084299		
609 560-3319	BLDG. MAINTENANCE	JOB 9-24-19-01		425.00				637.50
005725	NALLEY HVAC MECHANICAL LLC							
I-10-2-19-01	JOB 10-2-19-01	R	10/28/2019			084582		
609 560-3319	BLDG. MAINTENANCE	JOB 10-2-19-01		212.50				
I-10-7-19-01	JOB 10-7-19-01	R	10/28/2019			084582		
609 560-3319	BLDG. MAINTENANCE	JOB 10-7-19-01		990.00				1,202.50
			*** VENDOR TOTALS ***			2 CHECKS		1,840.00
005612	NAOMI GONZALES							
I-201910172473	TRAVEL ADV-PER DIEM/MILEAGE	R	10/28/2019			084583		
100 451-4232	CONFERENCES & SEMINARS	TRAVEL ADV-PER DIEM/		120.77				120.77
			*** VENDOR TOTALS ***			1 CHECKS		120.77
000562	NATIONAL FOOD GROUP INC							
I-IN0829511 IN082898	INV IN0829511	E	10/16/2019			001535		
100 562-3316	FOOD FOR PRISONERS	INV IN0829511		3,326.25				
100 562-3316	FOOD FOR PRISONERS	INV IN0828984		1,456.00				4,782.25
000562	NATIONAL FOOD GROUP INC							
I-IN0829744	INV IN0829744	E	10/29/2019			001627		
100 562-3316	FOOD FOR PRISONERS	INV IN0829744		3,867.92				
I-IN0829933	INV IN0829933	E	10/29/2019			001627		
100 562-3316	FOOD FOR PRISONERS	INV IN0829933		3,192.00				
I-IN0830219	INV IN0830219	E	10/29/2019			001627		
100 562-3316	FOOD FOR PRISONERS	INV IN0830219		3,390.17				10,450.09
			*** VENDOR TOTALS ***			2 CHECKS		15,232.34
T6614	O'REILLY AUTOMOTIVE, INC.							
I-201910042266	CUST#99088/PCT#4	E	10/16/2019			001614		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/PCT#4		23.59				23.59
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-495781	INV 0581-495781	E	10/29/2019			001683		
100 560-4543	VEHICLE MAINTENANCE	INV 0581-495781		22.84				22.84
			*** VENDOR TOTALS ***			2 CHECKS		46.43
001015	SOUTHERN FOODS GROUP LP							
I-1743513 1750425	INV 1750425	R	10/15/2019			084300		
100 562-3316	FOOD FOR PRISONERS	INV 1743513		527.51				
100 562-3316	FOOD FOR PRISONERS	INV 1750425		491.13				
I-1757279	INV 1757279	R	10/15/2019			084300		
100 562-3316	FOOD FOR PRISONERS	INV 1757279		508.96				1,527.60

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001015	SOUTHERN FOODS GROUP LP							
I-1763971	INV 1763971	R	10/28/2019			084584		
100 562-3316	FOOD FOR PRISONERS	INV	1763971	618.46				
100 562-3316	FOOD FOR PRISONERS	INV	1770522	436.56				1,055.02
			*** VENDOR TOTALS ***			2 CHECKS		2,582.62
T5769	OFFICE DEPOT							
I-201910082312	bill# 12537461	R	10/15/2019			084301		
100 403-3100	OFFICE SUPPLIES	ord#	376213087001	251.61				
100 407-3100	OFFICE SUPPLIES	ord#	372978424001	196.16				
100 450-3100	OFFICE SUPPLIES	ord#	374242043001	26.67CR				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	ord#	374930107001	1,199.96				
100 554-3100	OFFICE SUPPLIES	ord#	374474580001	137.51				
100 554-3100	OFFICE SUPPLIES	ord#	374475952001	229.99				
100 635-3100	OFFICE SUPPLIES	ord#	376774512001	80.35				
100 655-3100	OFFICE SUPPLIES	ord#	379355000001	22.99				
100 655-3100	OFFICE SUPPLIES	ord#	379399065001	163.64				
100 665-3100	OFFICE SUPPLIES	ord#	377566515001	68.65				
221 621-3550	OPERATING SUPPLIES	ord#	377341148001	299.99				2,624.18
			*** VENDOR TOTALS ***			1 CHECKS		2,624.18
OMNIBA	OMNIBASE SERVICES OF TEXAS,LP							
I-319-001011	3RD QTR ACTIVITY-PCT#1	R	10/28/2019			084585		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QTR ACTIVITY-TRE		354.00				
I-319-002011	3RD QTR ACTIVITY-PCT#2	R	10/28/2019			084585		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QTR ACTIVITY-PCT		1,134.00				
I-319-003011	3RD QTR ACTIVITY-PCT#3	R	10/28/2019			084585		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QTR ACTIVITY-PCT		918.00				
I-319-004011	3RD QTR ACTIVITY-PCT#4	R	10/28/2019			084585		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QTR ACTIVITY-PCT		534.00				
I-319-008011	3RD QTR ACTIVITY-MISDEMEANOR	R	10/28/2019			084585		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QTR ACTIVITY-MIS		36.00				
I-319-009011	3RD QTR ACTIVITY - DIST CLERK	R	10/28/2019			084585		
100 995-4216	OMNIBASE - FTA PROGRAM	3RD QTR ACTIVITY - D		6.00				2,982.00
			*** VENDOR TOTALS ***			1 CHECKS		2,982.00
OP	ROGER C. OSBORN							
I-459	PLUMBING SVCS/TAX OFFICE	R	10/28/2019			084586		
100 510-4510	MAINTENANCE & REPAIRS	PLUMBING SVCS/TAX OF		663.00				663.00
			*** VENDOR TOTALS ***			1 CHECKS		663.00
005152	OSBURN ASSOCIATES INC.							
I-269317	Sign Shop Materials	R	10/15/2019			084302		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	24x50		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00

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004798	OUTLAW TRUCK OUTFITTERS							
I-16271	INV 16271 / UNIT 3858	R	10/15/2019			084303		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 16271 / UNIT 385		920.00				920.00
			*** VENDOR TOTALS ***			1 CHECKS		920.00
000594	P SQUARED EMULSION PLANTS, LLC							
I-19420	CWE-2 NO BLEED CHIP SEAL/PCT#2	R	10/15/2019			084304		
222 622-3599	ROAD MAINTENANCE	CWE-2 NO BLEED CHIP		15,213.12				
I-19429	CWE92019/PCT#2	R	10/15/2019			084304		
222 622-3599	ROAD MAINTENANCE	CWE92019/PCT#2		34,859.60				
I-19447	CWE 10119 PCT2	R	10/15/2019			084304		
222 622-3599	ROAD MAINTENANCE	CWE 10119 PCT2		34,673.88				84,746.60
			*** VENDOR TOTALS ***			1 CHECKS		84,746.60
PAIGE	PAIGE TRACTORS INC							
I-70736	ITEM#784223/FLEX FORK/PCT#4	R	10/15/2019			084305		
224 624-4540	MAINTENANCE & REPAIR	ITEM#784223/FLEX FOR		104.06				104.06
			*** VENDOR TOTALS ***			1 CHECKS		104.06
003566	SL PARKER PARTNERSHIP LLC							
I-201910082268	ACCT#1137/PCT#4	R	10/15/2019			084306		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		115.98				115.98
			*** VENDOR TOTALS ***			1 CHECKS		115.98
005405	PATRICIA TREVINO							
I-201910222505	REIMBURSE MEMBERSHIP RENEWAL	R	10/28/2019			084587		
100 520-3100	OFFICE SUPPLIES	REIMBURSE MEMBERSHIP		96.90				96.90
			*** VENDOR TOTALS ***			1 CHECKS		96.90
002370	PATRICK ELECTRIC SERVICE							
I-2008395	INSTALL SWITCH/COD/PLUG/GEN SV	E	10/16/2019			001544		
100 520-3552	HHW OPERATING EXPENSE	INSTALL SWITCH/COD/P		429.75				429.75
002370	PATRICK ELECTRIC SERVICE							
I-2008392	INSTALL OUTLET AT JP1/GEN SVCS	E	10/29/2019			001635		
100 510-4510	MAINTENANCE & REPAIRS	INSTALL OUTLET AT JP		290.80				
I-2008393	INSTALL OUTLET/DATA JACK-DISPA	E	10/29/2019			001635		
100 510-4510	MAINTENANCE & REPAIRS	INSTALL OUTLET/DATA		523.65				
I-2008398	MATERIALS/LABOR/PCT#1	E	10/29/2019			001635		
221 621-4540	MAINTENANCE & REPAIR	MATERIALS/LABOR/PCT#		545.70				1,360.15
			*** VENDOR TOTALS ***			2 CHECKS		1,789.90
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201910082321	ACCT#0200140783/ANIMAL CONTROL	R	10/15/2019			084307		
100 563-3333	MEDICAL	ACCT#0200140783/ANIM		2,480.13				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783/ANIM		242.84				2,722.97
			*** VENDOR TOTALS ***			1 CHECKS		2,722.97

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003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00049277	ATTNY FEES 07/01 - 09/30	R	10/15/2019			084308		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTNY FEES 07/01 - 0		10,054.94				10,054.94
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00049275	ATTORNEYS FEE 07/01-09/30	R	10/28/2019			084588		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEYS FEE 07/01-		4,294.69				
I-IVC00049276	PROF SVCS 07/01-09/30/JP2	R	10/28/2019			084588		
100 995-4103	COLLECTION AGENCY FEE, JP's	PROF SVCS 07/01-09/3		21,234.37				
I-IVC00049278	ATTNY FEES 07/01-09/30	R	10/28/2019			084588		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTNY FEES 07/01-09/		13,302.66				38,831.72
		*** VENDOR TOTALS ***				2 CHECKS		48,886.66
000192	PHILIP L HALL							
I-201909262018	REIMBURSE HOTEL/GAS	R	10/15/2019			084309		
100 475-4232	CONFERENCES, SEMINARS	REIMBURSE HOTEL/GAS		136.85				
100 475-4231	TRANSPORTATION	REIMBURSE HOTEL/GAS		40.22				177.07
		*** VENDOR TOTALS ***				1 CHECKS		177.07
PRD	PHILIP R DUCLOUX							
I-201909261995	JP108142019A JP108142019B	E	10/16/2019			001602		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP108142019A JP1081		375.00				
I-201909261996	19-19463	E	10/16/2019			001602		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19463			100.00				
I-201910012133	19-19811	E	10/16/2019			001602		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19811			355.00				
I-201910012134	18-18974	E	10/16/2019			001602		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18974			700.00				
I-201910012136	19-19558	E	10/16/2019			001602		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19558			467.00				
I-201910012137	17-18576	E	10/16/2019			001602		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18576			467.50				2,464.50
PRD	PHILIP R DUCLOUX							
I-201910232603	56525	E	10/29/2019			001669		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56525		250.00				
I-201910232619	J-3201	E	10/29/2019			001669		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3201		250.00				
I-201910232620	J-3172	E	10/29/2019			001669		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3172		250.00				750.00
		*** VENDOR TOTALS ***				2 CHECKS		3,214.50
PCAS	CLYDE HAYWOOD SR							
I-201909251992	INSPECTIONS/PCT#3	R	10/15/2019			084310		
223 623-3599	ROAD MAINTENANCE MATERIALS	INSPECTIONS/PCT#3		47.00				
I-201909251993	INPECTIONS/PCT#4	R	10/15/2019			084310		
224 624-3599	ROAD MAINTENANCE SUPPLIES	INPECTIONS/PCT#4		54.00				101.00
		*** VENDOR TOTALS ***				1 CHECKS		101.00

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T9047	PB PROFESSIONAL SERVICES INC							
I-1011827132	1013390 INV 1011827132/1013390626	R	10/15/2019			084311		
100	995-4212 POSTAGE	INV	1011827132	32.25				
100	995-4212 POSTAGE	INV	1013390626	32.25				
I-1014036992	INV 1014036992	R	10/15/2019			084311		
100	995-4212 POSTAGE	INV	1014036992	32.25				96.75
*** VENDOR TOTALS ***						1	CHECKS	96.75
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3308252856	3308946 INV 3308252856/3308946432	E	10/16/2019			001601		
100	995-4212 POSTAGE	INV	3308252856	414.97				
100	995-4212 POSTAGE	INV	3308946432	414.76				
100	995-4212 POSTAGE	INV	3309593876	414.55				
I-3309833103	ACCT#0011198047/BASTROP COUNTY	E	10/16/2019			001601		
100	995-4212 POSTAGE	ACCT#0011198047/BAST		1,631.01				2,875.29
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3308943837	ACCT#0017315717/TAX ASSESSOR	E	10/29/2019			001668		
100	995-4212 POSTAGE	ACCT#0017315717/TAX		1,347.36				
I-3309592453	ACCT#0017315717/TAX ASSESSOR	E	10/29/2019			001668		
100	995-4212 POSTAGE	ACCT#0017315717/TAX		1,347.36				2,694.72
*** VENDOR TOTALS ***						2	CHECKS	5,570.01
003293	PM WILSON & ASSOCIATES PLLC							
I-201910042209	16-17944	E	10/16/2019			001549		
100	426-4130 CT APPOINTED ATTY CPS/PROB/OTH16-17944			60.00				
I-201910042210	17-18527	E	10/16/2019			001549		
100	426-4130 CT APPOINTED ATTY CPS/PROB/OTH17-18527			1,371.25				
I-201910042211	17-18646	E	10/16/2019			001549		
100	426-4130 CT APPOINTED ATTY CPS/PROB/OTH17-18646			1,016.25				
I-201910042212	19-19443	E	10/16/2019			001549		
100	426-4130 CT APPOINTED ATTY CPS/PROB/OTH19-19443			436.25				
I-201910042213	19-19763	E	10/16/2019			001549		
100	426-4130 CT APPOINTED ATTY CPS/PROB/OTH19-19763			615.00				
I-201910042214	19-19567	E	10/16/2019			001549		
100	426-4130 CT APPOINTED ATTY CPS/PROB/OTH19-19567			1,073.75				
I-201910042215	18-19239	E	10/16/2019			001549		
100	426-4130 CT APPOINTED ATTY CPS/PROB/OTH18-19239			1,313.75				
I-201910042216	19-19415	E	10/16/2019			001549		
100	426-4130 CT APPOINTED ATTY CPS/PROB/OTH19-19415			1,461.25				
I-201910042217	18-18864	E	10/16/2019			001549		
100	426-4130 CT APPOINTED ATTY CPS/PROB/OTH18-18864			1,756.25				
I-201910042219	19-19718	E	10/16/2019			001549		
100	426-4130 CT APPOINTED ATTY CPS/PROB/OTH19-19718			930.00				
I-201910042220	18-19050	E	10/16/2019			001549		
100	426-4130 CT APPOINTED ATTY CPS/PROB/OTH18-19050			1,468.75				
I-201910042221	19-19641	E	10/16/2019			001549		
100	426-4130 CT APPOINTED ATTY CPS/PROB/OTH19-19641			855.00				
I-201910042222	17-18738	E	10/16/2019			001549		

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003293	PM WILSON & ASSOCIATES	CONT						
I-201910042222	17-18738	E	10/16/2019			001549		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18738			471.25				
I-201910042223	18-18990	E	10/16/2019			001549		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18990			1,012.50				
I-201910042228	17-18615	E	10/16/2019			001549		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18615			205.00				
I-201910042229	17-18672	E	10/16/2019			001549		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18672			30.00				
I-201910042230	16-17894	E	10/16/2019			001549		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17894			152.50				
I-201910042231	18-19279	E	10/16/2019			001549		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19279			377.50				14,606.25
003293	PM WILSON & ASSOCIATES	PLLC						
I-201910232585	18-19299	E	10/29/2019			001639		
335 670-1105	MEDIATORS		18-19299	525.00				
I-201910232612	19-56945 56,943	E	10/29/2019			001639		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 19-56945 56,943			250.00				775.00
	*** VENDOR TOTALS ***					2 CHECKS		15,381.25
005327	POST OAK HARDWARE, INC.							
I-201910032194	ACCT#0005/PCT#4	E	10/16/2019			001573		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#0005/PCT#4	611.51				611.51
	*** VENDOR TOTALS ***					1 CHECKS		611.51
005670	MC KIM ULLRICH YOUNG LLP							
I-22074-A	inv# 22074-A	R	10/28/2019			084589		
100 505-4501	HARDWARE MAINTENANCE		inv# 22074-A	3,100.00				3,100.00
	*** VENDOR TOTALS ***					1 CHECKS		3,100.00
005644	PROGRESSIVE - RESTITUTION	ACCT						
I-16,181 08/21/19	RESTITUTION - C. FERRIS	R	10/15/2019			084312		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION - C. FER	50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
005690	PROSPERITY BANK							
I-13,122 07/22/19	RESTITUTION - J. NASH	R	10/15/2019			084313		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION - J. NAS	100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
T12780	PTS OF AMERICA, LLC							
I-188473	INV 188473	E	10/16/2019			001606		
100 562-4237	EXTRADITIONS		INV 188473	800.00				800.00
	*** VENDOR TOTALS ***					1 CHECKS		800.00

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000303	RACHEL A BAUER							
I-201910032187	REIMBURSE CAR WASH/OIL CHANGE	E	10/16/2019			001534		
100 665-4543	VEHICLE MAINTENANCE	REIMBURSE CAR WASH/O		99.13				99.13
				*** VENDOR TOTALS ***		1 CHECKS		99.13
T12173	RAY ALLEN MFG.CO.INC.							
I-RINV106869/107064	INV RINV106869/RINV107064	R	10/15/2019			084314		
100 560-3322	ANIMAL CARE	INV RINV106869		710.87				
100 560-3322	ANIMAL CARE	INV RINV107064		59.99				770.86
				*** VENDOR TOTALS ***		1 CHECKS		770.86
006005	RAYMOND BACA							
I-16,552 07/10/19	OVERPAYMENT	R	10/15/2019			084315		
100 341-7000	FEES OF OFFICE, DIST CLERK	OVERPAYMENT		22.50				22.50
				*** VENDOR TOTALS ***		1 CHECKS		22.50
005824	RC HEALTH SERVICES, INC.							
I-INV-004585	INV-004585	R	10/15/2019			084316		
100 562-4235	TRAINING	INV-004585		49.00				49.00
				*** VENDOR TOTALS ***		1 CHECKS		49.00
000591	NESTLE WATERS N AMERICA INC							
I- 19J0121569859	ACCT#0121569859/JP#4	E	10/29/2019			001628		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		9.99				
I- 19J0121587851	ACCT#0121587851/PCT#4	E	10/29/2019			001628		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		10.99				
I-19J0121569859	ACCT#0121569859/JP4	E	10/29/2019			001628		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP4		29.92				
I-19J0121587851	ACCT#0121587851/PCT#4	E	10/29/2019			001628		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		121.84				172.74
				*** VENDOR TOTALS ***		1 CHECKS		172.74
004822	REPUBLIC TRUCK SALES , PARTS,							
I-13194	SVC ORD#14221/PCT#4	E	10/16/2019			001568		
224 624-4540	MAINTENANCE & REPAIR	SVC ORD#14221/PCT#4		785.08				
I-13222	SVC ORD#14226/REPAIR/PCT#4	E	10/16/2019			001568		
224 624-4540	MAINTENANCE & REPAIR	SVC ORD#14226/REPAIR		127.00				912.08
				*** VENDOR TOTALS ***		1 CHECKS		912.08
RESERV	RESERVE ACCOUNT							
I-201910032172	ACCT#34549337/POSTAGE	R	10/15/2019			084317		
100 995-4212	POSTAGE	ACCT#34549337/POSTAG		9,000.00				9,000.00
				*** VENDOR TOTALS ***		1 CHECKS		9,000.00

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T11385	REYNOLDS & KEINARTH							
I-201910232600	56,949	E	10/29/2019			001672		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,949		250.00				
I-201910232601	56,939	E	10/29/2019			001672		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,939		250.00				
I-201910232617	JP103132019G	E	10/29/2019			001672		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP103132019G		250.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
T10310	RIATA FORD							
I-84283	ACCT#3510/PCT#4	R	10/15/2019			084318		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3510/PCT#4		7.57				
I-84539	ACCT#3510/LENS/PCT#4	R	10/15/2019			084318		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3510/LENS/PCT#4		72.61				80.18
			*** VENDOR TOTALS ***			1 CHECKS		80.18
001322	RICOH USA INC							
I-5057836886	CUST#12847097/CONTRACT#4049322	E	10/29/2019			001629		
100 451-3100	OFFICE SUPPLIES	CUST#12847097/CONTRA		63.67				63.67
			*** VENDOR TOTALS ***			1 CHECKS		63.67
000972	CIT TECHNOLOGY FINANCE							
I-33825313	CUST#2000172616	R	10/15/2019			084319		
100 401-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 403-3100	OFFICE SUPPLIES	CUST#2000172616		258.99				
100 404-5750	FURNITURE/EQUIPMENT	CUST#2000172616		67.67				
100 405-5750	FURNITURE/EQUIPMENT	CUST#2000172616		67.66				
100 406-5756	COPIER LEASE	CUST#2000172616		233.02				
100 407-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
100 426-5750	EQUIPMENT	CUST#2000172616		116.95				
100 435-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 450-5756	COPIER LEASE	CUST#2000172616		506.00				
100 451-3100	OFFICE SUPPLIES	CUST#2000172616		203.26				
100 452-3100	OFFICE SUPPLIES	CUST#2000172616		201.00				
100 453-3100	OFFICE SUPPLIES	CUST#2000172616		80.28				
100 475-3100	OFFICE SUPPLIES	CUST#2000172616		453.20				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		221.46				
100 498-5750	MACHINERY & EQUIPMENT	CUST#2000172616		119.57				
100 499-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
100 505-5752	OFFICE EQUIPMENT	CUST#2000172616		87.61				
100 510-5756	COPIER LEASE	CUST#2000172616		139.51				
100 520-4100	PROFESSIONAL SERVICES	CUST#2000172616		275.94				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		1,284.57				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		1,155.75				
100 563-5756	COPIER/EQUIP LEASE	CUST#2000172616		334.08				
100 590-5756	COPIER LEASE	CUST#2000172616		275.94				
100 593-5750	MACHINERY/EQUIPMENT	CUST#2000172616		275.94				
100 635-3100	OFFICE SUPPLIES	CUST#2000172616		67.67				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	CIT TECHNOLOGY FINANCECONT							
I-33825313	CUST#2000172616	R	10/15/2019			084319		
100 665-5756	COPIER LEASE		CUST#2000172616	307.09				
222 622-4550	OPERATIONAL EXPENSES		CUST#2000172616	70.58				
223 623-3100	OFFICE SUPPLIES		CUST#2000172616	70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#2000172616	70.58				7,919.90
000972	CIT TECHNOLOGY FINANCE							
I-33950581	CUST#2000172616	R	10/28/2019			084590		
100 405-5750	FURNITURE/EQUIPMENT		CUST#2000172616	101.50				
100 452-3100	OFFICE SUPPLIES		CUST#2000172616	201.00				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	80.28				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	177.26				
100 498-5750	MACHINERY & EQUIPMENT		CUST#2000172616	119.57				
100 510-5756	COPIER LEASE		CUST#2000172616	139.51				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	72.00				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	137.83				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	334.08				
100 635-3100	OFFICE SUPPLIES		CUST#2000172616	101.50				
222 622-4550	OPERATIONAL EXPENSES		CUST#2000172616	70.58				
223 623-3100	OFFICE SUPPLIES		CUST#2000172616	70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#2000172616	70.58				
I-33994379	CUST#2000172616	R	10/28/2019			084590		
100 401-5756	COPIER/EQUIPMENT		CUST#2000172616	498.52				
100 403-3100	OFFICE SUPPLIES		CUST#2000172616	348.34				
100 404-5750	FURNITURE/EQUIPMENT		CUST#2000172616	190.22				
100 406-5750	MACHINERY/EQUIPMENT		CUST#2000172616	498.52				
100 407-5756	Copier Lease		CUST#2000172616	856.84				
100 426-5750	EQUIPMENT		CUST#2000172616	190.20				
100 435-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	607.72				
100 450-5756	COPIER LEASE		CUST#2000172616	1,086.62				
100 451-3100	OFFICE SUPPLIES		CUST#2000172616	498.52				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	607.72				
100 495-5750	MACHINERY & EQUIPMENT		CUST#2000172616	498.52				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	498.52				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	498.52				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	498.52				
100 520-5750	MACHINERY/EQUIPMENT		CUST#2000172616	607.72				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	2,391.64				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	2,212.48				
100 590-5756	COPIER LEASE		CUST#2000172616	607.72				
100 593-5756	COPIER LEASE		CUST#2000172616	607.72				
100 665-5756	COPIER LEASE		CUST#2000172616	607.72				
I-34079697	CUST#2000172616	R	10/28/2019			084590		
100 401-5756	COPIER/EQUIPMENT		CUST#2000172616	249.26				
100 403-3100	OFFICE SUPPLIES		CUST#2000172616	174.17				
100 404-5750	FURNITURE/EQUIPMENT		CUST#2000172616	95.11				
100 405-5750	FURNITURE/EQUIPMENT		CUST#2000172616	101.50				

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000972	CIT TECHNOLOGY FINANCECONT							
I-34079697	CUST#2000172616	R	10/28/2019			084590		
100 406-5750	MACHINERY/EQUIPMENT		CUST#2000172616	249.26				
100 407-5756	Copier Lease		CUST#2000172616	428.42				
100 426-5750	EQUIPMENT		CUST#2000172616	95.10				
100 435-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	303.86				
100 450-5756	COPIER LEASE		CUST#2000172616	543.31				
100 451-3100	OFFICE SUPPLIES		CUST#2000172616	249.26				
100 452-3100	OFFICE SUPPLIES		CUST#2000172616	201.00				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	80.28				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	481.12				
100 495-5750	MACHINERY & EQUIPMENT		CUST#2000172616	249.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	249.26				
100 498-5750	MACHINERY & EQUIPMENT		CUST#2000172616	119.57				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	249.26				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	249.26				
100 510-5756	COPIER LEASE		CUST#2000172616	139.51				
100 520-5750	MACHINERY/EQUIPMENT		CUST#2000172616	303.86				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	1,267.82				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	1,244.07				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	334.08				
100 590-5756	COPIER LEASE		CUST#2000172616	303.86				
100 593-5756	COPIER LEASE		CUST#2000172616	303.86				
100 635-3100	OFFICE SUPPLIES		CUST#2000172616	101.50				
100 665-5756	COPIER LEASE		CUST#2000172616	303.86				
222 622-4550	OPERATIONAL EXPENSES		CUST#2000172616	70.58				
223 623-3100	OFFICE SUPPLIES		CUST#2000172616	70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#2000172616	70.58				24,970.99
			*** VENDOR TOTALS ***			2 CHECKS		32,890.89
T4636	MIKE DAVIS							
I-3729	TIRE/PCT#2	R	10/15/2019			084320		
222 622-4540	MAINTENANCE & REPAIRS		TIRE/PCT#2	10.00				
I-4387	BALANCE/MOUNT/PCT#2	R	10/15/2019			084320		
222 622-4540	MAINTENANCE & REPAIRS		BALANCE/MOUNT/PCT#2	70.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
000374	RUNKLE ENTERPRISES							
I-I013342/6539	INV I013342 / 6539	E	10/29/2019			001626		
100 560-4543	VEHICLE MAINTENANCE		INV I013342 / 6539	360.00				360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOSEP19	INV BCSOSEP19	E	10/16/2019			001564		
100 562-3333	MEDICAL EXPENSE		INV BCSOSEP19	700.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00

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MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-4763350	CUST ID:90564/ORD#2765168	R	10/15/2019			084321		
100 510-4510	MAINTENANCE & REPAIRS			CUST ID:90564/ORD#27	53.36			53.36
				*** VENDOR TOTALS ***		1 CHECKS		53.36
003619	ROCKY ROAD PRINTING							
I-GD64000	inv#191004-6	R	10/15/2019			084322		
100 407-3213	UNIFORMS			GD64000	28.00			28.00
				*** VENDOR TOTALS ***		1 CHECKS		28.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201910082350	DEVELOPMENT SVCS RECORDING	R	10/15/2019			084323		
100 995-4114	DEVELOPMENT RECORDING FEES			DEVELOPMENT SVCS REC	635.00			635.00
				*** VENDOR TOTALS ***		1 CHECKS		635.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201910222509	LPHCP RECORDING FEES	R	10/28/2019			084591		
100 995-4115	LPHCP RECORDING FEES			LPHCP RECORDING FEES	66.00			
I-201910222515	LPHCP RECORDING FEES	R	10/28/2019			084591		
100 995-4115	LPHCP RECORDING FEES			LPHCP RECORDING FEES	54.00			120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201910222503	CHECKS ORDER CHARGE	R	10/28/2019			084592		
100 403-3100	OFFICE SUPPLIES			CHECKS ORDER CHARGE	156.78			
I-201910222513	DEVELOPMENT SVCS RECORDING FEE	R	10/28/2019			084592		
100 995-4114	DEVELOPMENT RECORDING FEES			DEVELOPMENT SVCS REC	233.00			389.78
				*** VENDOR TOTALS ***		1 CHECKS		389.78
005159	RUSH TRUCK CENTERS OF TEXAS, L							
I-201910222520	RUSH TRUCK CENTERS OF TEXAS, L	R	10/28/2019			084593		
224 624-4540	MAINTENANCE & REPAIR			Truck Maintenance	1,504.88			
I-3016899152	CUST#13696/PCT#3	R	10/28/2019			084593		
223 623-4540	MAINTENANCE & REPAIRS			CUST#13696/PCT#3	1,798.16			3,303.04
				*** VENDOR TOTALS ***		1 CHECKS		3,303.04
005256	RUTH A. CARROLL							
I-092419	SPANISH INTERPRETER 04/22/19	R	10/15/2019			084324		
100 426-4102	INTERPRETER			SPANISH INTERPRETER	276.10			276.10
				*** VENDOR TOTALS ***		1 CHECKS		276.10
002903	SAFELITE FULFILLMENT INC							
I-04559-045783	ACCT#353829/2014 DODGE/PCT#2	R	10/15/2019			084325		
222 622-4540	MAINTENANCE & REPAIRS			ACCT#353829/2014 DOD	99.97			99.97
				*** VENDOR TOTALS ***		1 CHECKS		99.97

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SHSU	SAM HOUSTON STATE UNIVERSITY							
I-201910082363	REGISTRATION	R	10/15/2019			084326		
100 562-4235	TRAINING	L. MILLER		260.00				
100 562-4235	TRAINING	B. GOMEZ		260.00				
100 562-4235	TRAINING	J. GRIFFITH		260.00				780.00
				*** VENDOR TOTALS ***		1	CHECKS	780.00
T11973	SAMMY LERMA III MD							
I-201910222531	INDIGENT HEALTH	E	10/29/2019			001674		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		280.38				280.38
				*** VENDOR TOTALS ***		1	CHECKS	280.38
T4840	SECRETARY OF STATE							
I-5583	SEMINAR-KRISTIN MILES	R	10/15/2019			084327		
100 590-4232	CONFERENCES AND SEMINARS	SEMINAR-KRISTIN MILE		210.00				210.00
				*** VENDOR TOTALS ***		1	CHECKS	210.00
003309	SERENITYSTAR INC							
I-201910082292	FY 19-20 GRANT	R	10/15/2019			084328		
100 995-4802	SERENITY STAR	FY 19-20 GRANT		3,000.00				3,000.00
				*** VENDOR TOTALS ***		1	CHECKS	3,000.00
000614	SETON FAMILY OF HOSPITALS							
I-201910222535	INDIGENT HEALTH	R	10/28/2019			084594		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		79.62				79.62
				*** VENDOR TOTALS ***		1	CHECKS	79.62
003131	SETON HEALTHCARE SPONSORED PRO							
I-201910222536	INDIGENT HEALTH	R	10/28/2019			084595		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		2,363.10				
I-920191	RX ASSISTANCE PROGRAM	R	10/28/2019			084595		
100 635-4105	SETON CONTRACTED SERVICES	RX ASSISTANCE PROGRA		3,333.00				5,696.10
				*** VENDOR TOTALS ***		1	CHECKS	5,696.10
004521	SHARON HANCOCK							
I-14,962 07/15/19	RESTITUTION - D. MCCOMB	R	10/15/2019			084329		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - D. MCC		30.00				
I-14,962 08/06/19	RESTITUTION - D. MCCOMB	R	10/15/2019			084329		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - D. MCC		30.00				
I-14,962 09/13/19	RESTITUTION-D. MCCOMB	R	10/15/2019			084329		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. MCCOM		30.00				90.00
				*** VENDOR TOTALS ***		1	CHECKS	90.00

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005081	FERRELLGAS, LP							
I-14789	ACCT#20147/ANIMAL SVCS	R	10/15/2019			084330		
100 563-4432	PROPANE		ACCT#20147/ANIMAL SV	291.45				291.45
			*** VENDOR TOTALS ***			1 CHECKS		291.45
005671	SHEA MAYBERRY							
I-201910082366	PER DIEM	R	10/15/2019			084331		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-201910102451	inv# GB00343213	R	10/15/2019			084332		
100 505-4500	SOFTWARE MAINTENANCE		inv# GB00343213	1,087.00				
I-GB00343668	SHI Order	R	10/15/2019			084332		
100 563-3100	SUPPLIES	MK120		13.00				
I-GB00343722	Toad Edge Software	R	10/15/2019			084332		
100 101-0202	PREPAID EXPENSES	Part#:	PGS-TOD-TB	290.00				
I-GB00343845	SHI Order	R	10/15/2019			084332		
100 505-4500	SOFTWARE MAINTENANCE	04NDXP25		1,162.00				2,552.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00344406	HDMI cable	R	10/28/2019			084596		
100 407-4211	COMMUNICATIONS	Part#:	HDM6	6.00				6.00
			*** VENDOR TOTALS ***			2 CHECKS		2,558.00
004840	SHOPPA'S FARM SUPPLY							
I-156844	ACCT#564591/PCT#2	R	10/15/2019			084333		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#564591/PCT#2	872.68				872.68
			*** VENDOR TOTALS ***			1 CHECKS		872.68
004740	SHRED-IT US HOLDCO, INC							
I-8128284757	INV 8128284757	R	10/15/2019			084334		
100 560-3100	OFFICE SUPPLIES	INV 8128284757 - LE		79.50				
100 562-3100	OFFICE SUPPLIES	INV 8128284757 - JAI		79.49				
I-8128285342	CUST#16155373/SHREDDING SVCS	R	10/15/2019			084334		
100 400-3100	OFFICE SUPPLIES	CUST#16155373/SHREDD		18.52				
100 403-3100	OFFICE SUPPLIES	CUST#16155373/SHREDD		18.52				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373/SHREDD		18.52				
100 435-3100	OFFICE SUPPLIES	CUST#16155373/SHREDD		30.84				
100 495-3100	OFFICE SUPPLIES	CUST#16155373/SHREDD		18.52				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373/SHREDD		18.52				
I-8128285384	CUST#16156071/SHREDDING SVCS	R	10/15/2019			084334		
100 505-3100	OFFICE SUPPLIES	CUST#16156071/SHREDD		182.70				
100 499-3100	OFFICE SUPPLIES	CUST#16156071/SHREDD		83.41				
I-8128285465	CUST#16158670/JP#4	R	10/15/2019			084334		
220 454-4999	JP 4 DRIVERS SAFETY	CUST#16158670/JP#4		121.73				670.27
			*** VENDOR TOTALS ***			1 CHECKS		670.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001260	RONALD JOHN CALDWELL JR							
I-201910222537	INDIGENT HEALTH	R	10/28/2019			084597		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		91.17				91.17
				*** VENDOR TOTALS ***		1 CHECKS		91.17
SS	SMITH STORES, INC.							
I-440333 & 441160	STATEMENT#31588/PCT#2	R	10/15/2019			084335		
222 622-4540	MAINTENANCE & REPAIRS	STATEMENT#31588/PCT#		49.15				49.15
				*** VENDOR TOTALS ***		1 CHECKS		49.15
SAP	SMITHVILLE AUTO PARTS, INC							
I-201910082315	ACCT#260/PCT#2	R	10/15/2019			084336		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		1,196.64				1,196.64
				*** VENDOR TOTALS ***		1 CHECKS		1,196.64
T6832	SMITHVILLE FOOD PANTRY							
I-201910032178	PER BUDGET FY 2019-2020	R	10/15/2019			084337		
100 995-4752	FOOD PANTRY (3)	PER BUDGET FY 2019-2		7,000.00				7,000.00
				*** VENDOR TOTALS ***		1 CHECKS		7,000.00
SPD	SMITHVILLE POLICE DEPT.							
I-201910172485	ARREST FEES 07/01-09/30	R	10/28/2019			084598		
550 690-6004	DUE TO CITY OF SMITHVILLE	ARREST FEES 07/01-09		10.40				10.40
				*** VENDOR TOTALS ***		1 CHECKS		10.40
T6831	CITY OF SMITHVILLE							
I-201910082341	FY 19-20 FUNDS	R	10/15/2019			084338		
100 995-4741	LIBRARY	FY 19-20 FUNDS		8,500.00				8,500.00
				*** VENDOR TOTALS ***		1 CHECKS		8,500.00
003203	SNEED, VINE & PERRY, P.C.							
I-190169	70755-0001/EXPS OF FED PERM	R	10/15/2019			084339		
100 401-4100	PROFESSIONAL SERVICES	70755-0001/EXPS OF F		25,156.00				
I-190677	70755-0001/EXPS OF FED PERM	R	10/15/2019			084339		
100 401-4100	PROFESSIONAL SERVICES	70755-0001/EXPS OF F		1,406.00				
I-191125	70755-0001/EXPS OF FED PERM	R	10/15/2019			084339		
100 401-4100	PROFESSIONAL SERVICES	70755-0001/EXPS OF F		2,090.00				28,652.00
				*** VENDOR TOTALS ***		1 CHECKS		28,652.00
002694	SOLARWINDS							
I-IN451735	Solar Winds renewal	R	10/15/2019			084340		
100 505-4500	SOFTWARE MAINTENANCE	IP Address Manager		641.80				
100 505-4500	SOFTWARE MAINTENANCE	Network Configuratio		1,215.97				
100 505-4500	SOFTWARE MAINTENANCE	Device Tracker		574.17				
100 505-4500	SOFTWARE MAINTENANCE	Engineer's Toolset		598.04				
100 505-4500	SOFTWARE MAINTENANCE	s NetFlow Traffic		971.00				
100 505-4500	SOFTWARE MAINTENANCE	Network Performance		1,464.00				5,464.98
				*** VENDOR TOTALS ***		1 CHECKS		5,464.98

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STM	SOUTHERN TIRE MART LLC							
I-4650024388	CUST#52157/PCT#4	R	10/15/2019			084341		
224 624-4540	MAINTENANCE & REPAIR		CUST#52157/PCT#4	700.00				700.00
STM	SOUTHERN TIRE MART LLC							
I-4650026226	CUST#52157/PCT#3	R	10/28/2019			084599		
223 623-4540	MAINTENANCE & REPAIRS		CUST#52157/PCT#3	3,676.10				
I-4650026614	CUST#52157/PCT#4	R	10/28/2019			084599		
224 624-4540	MAINTENANCE & REPAIR		CUST#52157/PCT#4	562.90				4,239.00
			*** VENDOR TOTALS ***			2 CHECKS		4,939.00
T11061	DS WATERS OF AMERICA INC							
I-9604456 091219	ACCT#46668439604456/JP#2	R	10/15/2019			084342		
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#46668439604456/	20.95				20.95
T11061	DS WATERS OF AMERICA INC							
I-9604456 101019	ACCT#46668439604456/JP2	R	10/28/2019			084600		
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#46668439604456/	10.50				10.50
			*** VENDOR TOTALS ***			2 CHECKS		31.45
004843	SPECIALTY VETERINARY PHARMACY							
I-S1021139	ACCT#114382/ANIMAL SHELTER	R	10/28/2019			084601		
100 563-3333	MEDICAL		ACCT#114382/ANIMAL S	283.46				283.46
			*** VENDOR TOTALS ***			1 CHECKS		283.46
T2987	SPILLAR CUSTOM HITCHES INC							
I-25657	LED UTILITY 4'/PCT#4	E	10/29/2019			001678		
224 624-4540	MAINTENANCE & REPAIR		LED UTILITY 4'/PCT#4	60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-201910222539	INDIGENT HEALTH	R	10/28/2019			084602		
100 635-4911	HOSPITAL INPATIENT SERVICES		INDIGENT HEALTH	14,919.48				
I-201910222540	INDIGENT HEALTH	R	10/28/2019			084602		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	1,511.64				16,431.12
			*** VENDOR TOTALS ***			1 CHECKS		16,431.12
004527	ST. DAVIDS HEART & VASCULAR, P							
I-201910222538	INDIGENT HEALTH	R	10/28/2019			084603		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	376.00				376.00
			*** VENDOR TOTALS ***			1 CHECKS		376.00
T13088	ST. MARK'S MEDICAL CENTER							
I-201910222541	INDIGENT HEALTH	R	10/28/2019			084604		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	55.06				55.06
			*** VENDOR TOTALS ***			1 CHECKS		55.06

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SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 092719	ACCT#556850411969495	R	10/15/2019			084343		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		93.33				93.33
			*** VENDOR TOTALS ***			1 CHECKS		93.33
003508	STAPLES ADVANTAGE							
I-8055759434	sum inv# 8055759434	R	10/15/2019			084344		
100 400-3100	OFFICE SUPPLIES	Inv# 3425206753		135.23				
100 406-3100	OFFICE SUPPLIES	Inv# 3425206745		185.65				
100 406-3100	OFFICE SUPPLIES	Inv# 3425206748		31.39				
100 406-3100	OFFICE SUPPLIES	Inv# 3425206749		108.10				
100 406-3100	OFFICE SUPPLIES	Inv# 3425206751		59.40				
100 407-3100	OFFICE SUPPLIES	Inv# 3425206755		47.37				
100 451-3100	OFFICE SUPPLIES	Inv# 3425206756		410.65				
100 451-3100	OFFICE SUPPLIES	Inv# 3425206758		8.40				
100 454-3100	OFFICE SUPPLIES	Inv# 3425206752		51.59				
100 475-3100	OFFICE SUPPLIES	Inv# 3425206743		573.40				
100 495-3100	OFFICE SUPPLIES	inv# 3425206736		220.54				
100 575-3100	OFFICE SUPPLIES	Inv# 3425206759		63.05				
221 621-3550	OPERATING SUPPLIES	Inv# 3425206737		354.95				
221 621-3550	OPERATING SUPPLIES	Inv# 3425206739		11.58				
221 621-3550	OPERATING SUPPLIES	Inv# 3425206740		17.97				
221 621-3550	OPERATING SUPPLIES	Inv# 3425206741		16.87				
221 621-3550	OPERATING SUPPLIES	Inv# 3425206742		134.48				2,430.62
003508	STAPLES ADVANTAGE							
I-805592443	Sum inv# 8055924433	R	10/28/2019			084605		
100 406-3100	OFFICE SUPPLIES	inv# 3426654610		70.71				
100 454-3100	OFFICE SUPPLIES	inv# 3426654613		25.77				
100 454-3100	OFFICE SUPPLIES	inv# 3426654615		8.12				
100 454-3100	OFFICE SUPPLIES	inv# 3426654616		197.01				
100 454-3100	OFFICE SUPPLIES	inv# 3426654617		45.78				
100 497-3100	OFFICE SUPPLIES	inv# 3426654626		57.27				
100 497-3100	OFFICE SUPPLIES	inv# 3426654627		21.34				
100 497-3100	OFFICE SUPPLIES	inv# 3426654629		238.68				
100 497-3101	RESTITUTION SUPPLIES	inv# 3426654626		438.03				
100 499-3100	OFFICE SUPPLIES	inv# 3426654619		519.99				
100 499-3100	OFFICE SUPPLIES	inv# 3426654622		70.53				
100 499-3100	OFFICE SUPPLIES	inv# 3426654624		20.54CR				
100 499-3100	OFFICE SUPPLIES	inv# 3426654625		179.91				
100 552-3100	OFFICE SUPPLIES	inv# 3426654618		127.90				
100 561-3100	OFFICE SUPPLIES	inv# 3426654621		220.82				2,201.32
			*** VENDOR TOTALS ***			2 CHECKS		4,631.94

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ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201910222514	2019 TX HOME VISITING PROGRAM	R	10/22/2019			084400		
550 690-4900	PAYMENTS TO COMPTROLLER		2019 TX HOME VISITIN	45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
T459	STATE OF TEXAS							
I-201910222521	SEPTEMBER 2019	R	10/28/2019			084606		
550 690-5500	3RD COURT OF APPEALS FEES		SEPTEMBER 2019	676.88				676.88
			*** VENDOR TOTALS ***			1 CHECKS		676.88
T8648	STERICYCLE, INC.							
I-4008860433	INV 4008860433	R	10/15/2019			084345		
100 562-3333	MEDICAL EXPENSE		INV 4008860433	795.59				
I-62802595860	STERICYCLE, INC.	R	10/15/2019			084345		
100 520-3552	HHW OPERATING EXPENSE		HHW Removal	6,345.46				7,141.05
T8648	STERICYCLE, INC.							
I-4008921786	INV 4008921786	R	10/28/2019			084607		
100 562-3333	MEDICAL EXPENSE		INV 4008921786	795.59				795.59
			*** VENDOR TOTALS ***			2 CHECKS		7,936.64
002260	STEVE GRANADO							
I-201910082333	TRASH REMOVAL 09/23-09/30/P4	R	10/15/2019			084346		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 09/23-	227.50				
I-201910082334	TRASH REMOVAL 10/01-10/11/P4	R	10/15/2019			084346		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 10/01-	312.00				539.50
002260	STEVE GRANADO							
I-201910222512	TRASH REMOVAL 10/14-10/25/P4	R	10/28/2019			084608		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 10/14-	370.50				370.50
			*** VENDOR TOTALS ***			2 CHECKS		910.00
005601	STEVEN A LOGSDON							
I-201910082352	OCT. 04, 2019 INVOICE	R	10/15/2019			084347		
100 560-4110	PRE EMPLOYMENT EXPENSES		OCT. 04, 2019 INVOIC	175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
004775	MATTHEW LEE SULLINS							
I-337	SHREDDING/MOWING/PCT#2	E	10/16/2019			001567		
222 622-3599	ROAD MAINTENANCE		SHREDDING/MOWING/PCT	8,320.00				8,320.00
004775	MATTHEW LEE SULLINS							
I-343	SHREDDING/MOWING/PCT#2	E	10/29/2019			001646		
222 622-3599	ROAD MAINTENANCE		SHREDDING/MOWING/PCT	8,320.00				8,320.00
			*** VENDOR TOTALS ***			2 CHECKS		16,640.00

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005572	SUN COAST RESOURCES							
I-95430377	ACCT#10187718/PCT#2	E	10/16/2019			001576		
222 622-4550	OPERATIONAL EXPENSES			3,037.02				
I-95445631	ACCT#10187718/FUEL/PCT#2	E	10/16/2019			001576		
222 622-4550	OPERATIONAL EXPENSES			2,645.96				5,682.98
005572	SUN COAST RESOURCES							
I-95457685	ACCT#10187718/PCT#2	E	10/29/2019			001652		
222 622-4550	OPERATIONAL EXPENSES			2,483.65				
I-95465484	ACCT#10187718/PCT#2	E	10/29/2019			001652		
222 622-4550	OPERATIONAL EXPENSES			1,452.28				3,935.93
				*** VENDOR TOTALS ***		2 CHECKS		9,618.91
005948	SUNSHIELD WINDOW TINTING							
I-1003	INV 1003 / UNIT 1663	R	10/15/2019			084348		
100 560-4543	VEHICLE MAINTENANCE			30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
T12966	SUPERCIRCUITS INC.							
I-INV26038 INV25898	Camera for Nature Park	R	10/28/2019			084609		
100 510-4510	MAINTENANCE & REPAIRS	XS8		699.99				
100 510-4510	MAINTENANCE & REPAIRS	UFSE		49.99				
100 510-4510	MAINTENANCE & REPAIRS	PYTHONCABLE		16.64				
100 510-4510	MAINTENANCE & REPAIRS	32GBSD		69.99				
100 510-4510	MAINTENANCE & REPAIRS	Shipping Discount		13.80CR				
100 510-4510	MAINTENANCE & REPAIRS	UPS Ground		13.80				836.61
				*** VENDOR TOTALS ***		1 CHECKS		836.61
004216	T-MOBILE USA							
I-9375268341	INV 9375268341	R	10/28/2019			084610		
100 560-4100	PROFESSIONAL SERVICES			102.00				102.00
				*** VENDOR TOTALS ***		1 CHECKS		102.00
005800	T4 DISTRIBUTION, LLC							
I-7435	ORANGE AEROSOL/PCT#4	E	10/29/2019			001658		
224 624-3599	ROAD MAINTENANCE SUPPLIES			635.00				635.00
				*** VENDOR TOTALS ***		1 CHECKS		635.00
002848	TAB PRODUCTS CO LLC							
I-2445660	CUST#3451510/FOLDERS/COUNTY CL	R	10/28/2019			084611		
100 403-3100	OFFICE SUPPLIES			1,251.41				1,251.41
				*** VENDOR TOTALS ***		1 CHECKS		1,251.41

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002977	TEXAS ASSN OF CONVENTION & VIS							
I-300001363	DMO MEMBERSHIP DUES	R	10/15/2019			084349		
265 515-4910	MEMBERSHIPS			DMO MEMBERSHIP DUES	675.00			675.00
				*** VENDOR TOTALS ***		1	CHECKS	675.00
T13968	TEXAS ASSOCIATION OF GOVERNMENT							
I-300002713	AGENCY/ORG MBSHIP-K. UNGER	R	10/15/2019			084350		
100 505-4232	CONFERENCES AND SEMINARS			AGENCY/ORG MBSHIP-K.	175.00			175.00
				*** VENDOR TOTALS ***		1	CHECKS	175.00
003352	TARRANT COUNTY CONSTABLE PCT 2							
I-11,803	SERVICE	R	10/15/2019			084351		
100 995-4110	TAX WRITE-OUT FEES	SERVICE			75.00			75.00
				*** VENDOR TOTALS ***		1	CHECKS	75.00
002633	TARRANT COUNTY CONSTABLE PCT 7							
I-12205	SERVICE	R	10/28/2019			084612		
100 995-4110	TAX WRITE-OUT FEES	SERVICE			75.00			75.00
				*** VENDOR TOTALS ***		1	CHECKS	75.00
004087	TAVCO SERVICES INC							
I-19100104	SVC CONTRACT PMT 09/03-10/01	E	10/16/2019			001561		
100 403-3100	OFFICE SUPPLIES			SVC CONTRACT PMT 09/	111.92			111.92
				*** VENDOR TOTALS ***		1	CHECKS	111.92
T11929	TAYLOR SECURITY SYSTEMS, LLC							
I-78009	Fire Panel Replacement	R	10/28/2019			084613		
100 510-4510	MAINTENANCE & REPAIRS	Materials			2,969.75			
100 510-4510	MAINTENANCE & REPAIRS	Labor			1,950.56			4,920.31
				*** VENDOR TOTALS ***		1	CHECKS	4,920.31
T14477	TEXAS COMMISSION ON LAW ENFORC							
I-201910082367	TRAINING	R	10/15/2019			084352		
100 560-4235	TRAINING			TRAINING	225.00			225.00
				*** VENDOR TOTALS ***		1	CHECKS	225.00
T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-155087	2019 LEGISLATIVE UPDATE	R	10/28/2019			084614		
100 475-4232	CONFERENCES, SEMINARS			2019 LEGISLATIVE UPD	100.00			
I-156691	2019 LEGISLATIVE UPDATE	R	10/28/2019			084614		
100 475-4232	CONFERENCES, SEMINARS			2019 LEGISLATIVE UPD	100.00			
I-159131	2019 LEGISLATIVE UPDATE	R	10/28/2019			084614		
100 475-4232	CONFERENCES, SEMINARS			2019 LEGISLATIVE UPD	100.00			
I-159133	2019 LEGISLATIVE UPDATE	R	10/28/2019			084614		
100 475-4232	CONFERENCES, SEMINARS			2019 LEGISLATIVE UPD	100.00			400.00
				*** VENDOR TOTALS ***		1	CHECKS	400.00

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004261	TEAM VIEWER GMBH							
I-201910102448	inv# 2105663918	R	10/15/2019			084353		
100 505-4500	SOFTWARE MAINTENANCE	inv# 2105663918		1,972.80				1,972.80
				*** VENDOR TOTALS ***		1 CHECKS		1,972.80
T8745	TEJAS ELEVATOR COMPANY							
I-OP1909032	CUST ID:BASTROP CNTY CT/GEN SV	E	10/16/2019			001617		
100 510-4510	MAINTENANCE & REPAIRS	CUST ID:BASTROP CNTY		205.00				205.00
T8745	TEJAS ELEVATOR COMPANY							
I-1911054	BASTROP CNTY/MONTHLY CONTRACT	E	10/29/2019			001687		
100 510-4510	MAINTENANCE & REPAIRS	BASTROP CNTY/MONTHLY		209.00				209.00
				*** VENDOR TOTALS ***		2 CHECKS		414.00
T11830	TERRILL L FLENNIKEN							
I-201910032184	MILEAGE REIMBURSEMENT	E	10/16/2019			001605		
100 435-4010	VISITING JUDGES	MILEAGE REIMBURSEMEN		139.20				139.20
				*** VENDOR TOTALS ***		1 CHECKS		139.20
002527	AIR RELIEF TECHNOLOGIES, INC							
I-371501	Air Filter order	R	10/28/2019			084615		
100 510-4510	MAINTENANCE & REPAIRS	24x24x2 Pleated Air		61.92				
100 510-4510	MAINTENANCE & REPAIRS	18x24x2 Pleated Air		12.00				
100 510-4510	MAINTENANCE & REPAIRS	19x22x1 Pleated Air		26.15				
100 510-4510	MAINTENANCE & REPAIRS	14x30x1 Pleated Air		261.50				
100 510-4510	MAINTENANCE & REPAIRS	20x25x1 Pleated Air		35.88				
100 510-4510	MAINTENANCE & REPAIRS	20x20x1 Pleated Air		64.08				
100 510-4510	MAINTENANCE & REPAIRS	18 1/2 x 37 x 3 3/4		81.36				542.89
				*** VENDOR TOTALS ***		1 CHECKS		542.89
T13574	JOHN J FIETSAM INC							
I-79929 & 80042	ACCT#63275/CUST ID:BASCO1/P2	E	10/16/2019			001608		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#63275/CUST ID:B		143.55				
I-80173	ACCT#63275/PCT#3	E	10/16/2019			001608		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#63275/PCT#3		60.00				203.55
				*** VENDOR TOTALS ***		1 CHECKS		203.55
T6855	TEX-CON OIL CO							
I-0899962-IN	ACCT#01-0112917/FUEL/PCT#3	R	10/15/2019			084354		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/FUEL		3,270.02				
I-0903488-IN	ACCT#01-0112917/PCT#4	R	10/15/2019			084354		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/PCT#		5,582.72				
I-0904671-IN	ACCT#01-0112917/FUEL/PCT#1	R	10/15/2019			084354		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/FUEL		5,635.75				
I-0905669-IN	ACCT#01-0112917/BOL#322448/P3	R	10/15/2019			084354		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/BOL#		4,472.31				18,960.80

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T6855	TEX-CON OIL CO							
I-0908074-IN	ACCT#01-0112917/BOL#701856/P4	R	10/28/2019			084616		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/BOL#		5,384.21				
I-0909709-IN	ACCT#01-0112917/OIL/PCT#3	R	10/28/2019			084616		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/OIL/		4,093.44				9,477.65
				*** VENDOR TOTALS ***		2 CHECKS		28,438.45
T14371	TEXAN EYE, P.A.							
I-201910222542	INDIGENT HEALTH	R	10/28/2019			084617		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		118.95				118.95
				*** VENDOR TOTALS ***		1 CHECKS		118.95
TXAGG	TEXAS AGGREGATES, LLC							
I-201910082300	RIP RAP/PCT#1	R	10/15/2019			084355		
221 621-3599	ROAD MAINTENANCE	RIP RAP/PCT#1		865.20				
I-3106	TICKET#1132593/BULLROCK/PCT#1	R	10/15/2019			084355		
221 621-3599	ROAD MAINTENANCE	TICKET#1132593/BULLR		170.94				1,036.14
TXAGG	TEXAS AGGREGATES, LLC							
I-3424	TICKET#1134662/RIP RAP/PCT#4	R	10/28/2019			084618		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TICKET#1134662/RIP R		420.70				420.70
				*** VENDOR TOTALS ***		2 CHECKS		1,456.84
T4094	MC ADAMS GROUP LLC							
I-1049893	CUST#EM-431/PCT#2	E	10/29/2019			001680		
222 622-4540	MAINTENANCE & REPAIRS	CUST#EM-431/PCT#2		335.40				335.40
				*** VENDOR TOTALS ***		1 CHECKS		335.40
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201910082351	OCTOBER BONDS	R	10/15/2019			084356		
100 560-4415	BONDS	OCTOBER BONDS		400.00				
I-201910102449	inv# 4037	R	10/15/2019			084356		
100 560-4415	BONDS	inv# 4037		71.00				
I-4013	INV 4013	R	10/15/2019			084356		
100 560-4415	BONDS	INV 4013		50.00				
I-4026	ITEM#88845/ACCT#BASTCOU-08	R	10/15/2019			084356		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEITEM#88845/ACCT#BAST			50.00				
I-4028	ITEM#88847/ACCT#BASTCOU-08	R	10/15/2019			084356		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEITEM#88847/ACCT#BASC			50.00				621.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201910222549	NOVEMBER BOND RENEWALS	R	10/28/2019			084619		
100 560-4415	BONDS	NOVEMBER BOND RENEWA		250.00				
I-4114	INV 4114	R	10/28/2019			084619		
100 560-4415	BONDS	INV 4114		71.00				
I-4198	ACCT#BASTCOU-08/19-20 BOND REN	R	10/28/2019			084619		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTCOU-08/19-2			50.00				
I-4199	ACCT#BASTCOU-08/19-20 BOND REN	R	10/28/2019			084619		

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001468	TEXAS ASSOCIATES INSURCONT							
I-4199	ACCT#BASTCOU-08/19-20 BOND REN	R	10/28/2019			084619		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTCOU-08/19-2			50.00				421.00
	*** VENDOR TOTALS ***					2 CHECKS		1,042.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-291877	MEMBER ID:203296 LISA SMITH	R	10/15/2019			084357		
100 495-4232	CONFERENCES & SEMINARS	MEMBER ID:203296 LIS		160.00				160.00
	*** VENDOR TOTALS ***					1 CHECKS		160.00
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2019-4-0110	UNEMPLOYMENT QTR END 09/30/19	R	10/15/2019			084358		
100 400-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		18.56				
100 403-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		75.32				
100 404-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		19.55				
100 405-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		7.48				
100 406-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		65.14				
100 407-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		185.45				
100 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		8.01				
100 426-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		35.73				
100 435-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		66.20				
100 450-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		112.76				
100 451-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		18.90				
100 452-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		25.51				
100 453-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		21.43				
100 454-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		21.30				
100 475-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		218.01				
100 495-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		76.18				
100 497-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		44.66				
100 498-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR END		38.24				
100 499-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		77.22				
100 500-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		52.05				
100 505-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		140.59				
100 510-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		92.52				
100 520-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR END		206.31				
100 560-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		1,012.22				
100 561-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR END		42.43				
100 562-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		1,015.24				
100 563-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		123.16				
100 575-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		18.13				
100 590-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		27.02				
100 635-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR END		26.68				
100 645-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		7.44				
100 655-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		19.47				
100 665-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		27.34				
265 515-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		18.51				
221 621-2060	UNEMPLOYMENT	UNEMPLOYMENT QTR END		97.12				
222 622-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		143.69				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACUE	TEXAS ASSOCIATION OF CCONT							
I-D-2019-4-0110	UNEMPLOYMENT QTR END 09/30/19	R	10/15/2019			084358		
223 623-2060	UNEMPLOYMENT		UNEMPLOYMENT QTR END	128.02				
224 624-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT QTR END	150.19				
I-DP-2019-2-0110	UNEMP FUND DEFICIT-QTR1&2 2019	R	10/15/2019			084358		
100 400-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	24.56				
100 403-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	101.02				
100 404-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	28.90				
100 405-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	8.80				
100 406-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	85.24				
100 407-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	242.80				
100 410-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	10.52				
100 426-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	52.95				
100 435-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	87.78				
100 450-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	137.34				
100 451-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	23.20				
100 452-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	33.76				
100 453-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	28.35				
100 454-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	28.18				
100 475-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	282.88				
100 495-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	100.34				
100 497-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	59.08				
100 498-2060	UNEMPLOYMENT		UNEMP FUND DEFICIT-Q	44.90				
100 499-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	107.19				
100 500-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	68.71				
100 505-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	183.76				
100 510-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	99.92				
100 520-2060	UNEMPLOYMENT		UNEMP FUND DEFICIT-Q	272.98				
100 560-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	1,328.20				
100 561-2060	UNEMPLOYMENT		UNEMP FUND DEFICIT-Q	56.56				
100 562-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	1,318.52				
100 563-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	154.59				
100 575-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	23.98				
100 590-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	38.25				
100 635-2060	UNEMPLOYMENT		UNEMP FUND DEFICIT-Q	35.31				
100 645-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	9.84				
100 655-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	25.76				
100 665-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	33.48				
265 515-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	24.50				
221 621-2060	UNEMPLOYMENT		UNEMP FUND DEFICIT-Q	123.73				
222 622-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	189.51				
223 623-2060	UNEMPLOYMENT		UNEMP FUND DEFICIT-Q	156.42				
224 624-2060	UNEMPLOYMENT INSURANCE		UNEMP FUND DEFICIT-Q	200.42				10,316.01
*** VENDOR TOTALS ***						1 CHECKS		10,316.01

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TWC	TEXAS COMMISSION ON ENVIRONMEN							
I-201909241985	ACCT#0620010/ONSITE COUNCIL FE	R	10/15/2019			084359		
100 520-3551	TRANSFER STATION DISPOSAL OPE ACCT#0620010/ONSITE			3,980.00				3,980.00
	*** VENDOR TOTALS ***					1 CHECKS		3,980.00
005837	TEXAS DECON LLC							
I-13767	ACCT#1267/MEDICAL WASTE PICKUP	E	10/16/2019			001582		
100 563-4100	PROFESSIONAL SERVICES ACCT#1267/MEDICAL WA			55.00				55.00
	*** VENDOR TOTALS ***					1 CHECKS		55.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201907-175786	SECURE SITE CCH NAME SEARCH	R	10/15/2019			084360		
100 995-4001	DEFERRED COMP ADMINISTRATION SECURE SITE CCH NAME			25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-16,283	RESTITUTION - J. TULLUS	R	10/15/2019			084361		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION - J. TUL			180.00				
I-16,349	RESTITUTION-G. CORONA	R	10/15/2019			084361		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION-G. CORON			11.00				
I-16,722	RESTITUTION-B. HARRIS	R	10/15/2019			084361		
100 210-0000	DISTRICT CLERK - RESTITUTION RESTITUTION-B. HARRI			13.50				204.50
	*** VENDOR TOTALS ***					1 CHECKS		204.50
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201908-178034	SECURE SITE CCH NAME SEARCH	R	10/28/2019			084620		
100 995-4001	DEFERRED COMP ADMINISTRATION SECURE SITE CCH NAME			19.00				19.00
	*** VENDOR TOTALS ***					1 CHECKS		19.00
000651	TEXAS ASSOCIATION OF COUNTIES							
I-236245 - FY19	MBRSH P DUES-P. PAPE 9/1-8/31	R	10/15/2019			084362		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMBRSH P DUES-P. PAPE			16.67				
I-236245 - FY20	MBRSH P DUES-P. PAPE 9/1-8/31	R	10/15/2019			084362		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMBRSH P DUES-P. PAPE			183.33				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-47525	FY_20 EXP CT PERS SEM-A. BROWN	R	10/15/2019			084363		
220 995-4111	JP TECHNOLOGY FY_20 EXP CT PERS SE			150.00				
I-47584	FY_20 CT PERS SEM-N. GONZALES	R	10/15/2019			084363		
100 451-4232	CONFERENCES & SEMINARS FY_20 CT PERS SEM-N.			260.00				
I-47589	FY_20-EXP CT PERS SEM-D MONTOY	R	10/15/2019			084363		
220 995-4111	JP TECHNOLOGY FY_20-EXP CT PERS SE			150.00				
I-47732	FY_20 EXP CT PERSONNEL-D TINER	R	10/15/2019			084363		
220 995-4111	JP TECHNOLOGY FY_20 EXP CT PERSONN			150.00				
I-48471	FY_20 CT PERS SEMINAR-D. GUTHR	R	10/15/2019			084363		
220 452-4999	JP 2 DRIVERS SAFETY FY_20 CT PERS SEMINA			260.00				
I-48781	FY_20 JP SEMINAR-K. HANNA	R	10/15/2019			084363		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10512	TEXAS JUSTICE COURT TRCONT							
I-48781	FY_20 JP SEMINAR-K. HANNA	R	10/15/2019			084363		
220 995-4111	JP TECHNOLOGY	FY_20	JP SEMINAR-K.	315.00				
I-49132	FY-20 JP SEMINAR-RAYMAH DAVIS	R	10/15/2019			084363		
220 452-4999	JP 2 DRIVERS SAFETY	FY-20	JP SEMINAR-RAY	315.00				
I-49209	FY_20 JP SEMINAR-CEDELIA ALLEN	R	10/15/2019			084363		
100 451-4232	CONFERENCES & SEMINARS	FY_20	JP SEMINAR-CED	315.00				1,915.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-49685	FY_20 CIVIL TRIAL WORKSHOP	R	10/28/2019			084621		
100 451-4232	CONFERENCES & SEMINARS	FY_20	CIVIL TRIAL WO	210.00				210.00
			*** VENDOR TOTALS ***			2 CHECKS		2,125.00
004879	TEXAS MATERIALS GROUP, INC.							
I-200814171	CUST#255120/PCT#2	R	10/15/2019			084364		
222 622-3599	ROAD MAINTENANCE	CUST#255120/PCT#2		8,142.20				
I-200816724	CUST#255120/COLD MIX/PCT#2	R	10/15/2019			084364		
222 622-3599	ROAD MAINTENANCE	CUST#255120/COLD MIX		8,089.95				16,232.15
004879	TEXAS MATERIALS GROUP, INC.							
I-200817010	CUST#255120/PCT#2	R	10/28/2019			084622		
222 622-3599	ROAD MAINTENANCE	CUST#255120/PCT#2		12,309.55				
I-200817215	CUST#255120/PCT#2	R	10/28/2019			084622		
222 622-3599	ROAD MAINTENANCE	CUST#255120/PCT#2		5,394.95				17,704.50
			*** VENDOR TOTALS ***			2 CHECKS		33,936.65
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-17-2703J4	A8193646 - M.S. RUIZ	R	10/15/2019			084365		
550 690-6006	TEX PARKS & WILDLIFE	A8193646 - M.S. RUIZ		157.59				
I-1CO-2190-13	A8044779 - C. MCCALLUM	R	10/15/2019			084365		
550 690-6006	TEX PARKS & WILDLIFE	A8044779 - C. MCCALL		114.75				
I-3CO-1314-18	A8245322 - S. CHANABOON	R	10/15/2019			084365		
550 690-6006	TEX PARKS & WILDLIFE	A8245322 - S. CHANAB		157.25				
I-3CO-1727-19	A8286487 - C.A. MCADAM	R	10/15/2019			084365		
550 690-6006	TEX PARKS & WILDLIFE	A8286487 - C.A. MCAD		80.75				510.34
			*** VENDOR TOTALS ***			1 CHECKS		510.34
005591	TEXAS VISION CLINIC, PLLC							
I-201910222543	INDIGENT HEALTH	E	10/29/2019			001654		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		398.58				398.58
			*** VENDOR TOTALS ***			1 CHECKS		398.58
002037	TEXAS WELDING SUPPLY							
I-830321	CUST ID:BASTR5/PCT#4	R	10/28/2019			084623		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST ID:BASTR5/PCT#4		113.50				113.50
			*** VENDOR TOTALS ***			1 CHECKS		113.50

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004635	BUG MASTER EXTERMINATING SERVI							
I-124378	ACCT#188757/MIKE FISHER BLDG	R	10/15/2019			084366		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-124602	ACCT#188757/RD&BRIDGE/SIGN SHP	R	10/15/2019			084366		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/RD&BRIDG		95.00				
I-124633	ACCT#188757/JUVENILE BOOT CAMP	R	10/15/2019			084366		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		118.50				
I-125142	ACCT#188757/JUVENILE PROBATION	R	10/15/2019			084366		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-125166	ACCT#188757/HISTORIC JAIL	R	10/15/2019			084366		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-125167	ACCT#188757/EXT HABITAT OFFICE	R	10/15/2019			084366		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXT HABI		89.00				
I-125170	ACCT#125170/CT HSE (MAIN & AN)	R	10/15/2019			084366		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#125170/CT HSE (137.00				
I-125291	ACCT#188757/LBJ BLDG/HLTH DEPT	R	10/15/2019			084366		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				
I-125295	ACCT#188757/PCT4 RD & BRIDGE	R	10/15/2019			084366		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT4 RD		95.50				
I-125375	ACCT#188757/TAX OFFICE	R	10/15/2019			084366		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-125402	ACCT#188757/ANIMAL SHELTER	R	10/15/2019			084366		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				
I-126461	ACCT#188757/DPS/TDL	R	10/15/2019			084366		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				1,392.00
004635	BUG MASTER EXTERMINATING SERVI							
I-128838	ACCT#188757/JUVENILE BOOTCAMP	R	10/28/2019			084624		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		118.50				
I-128852	ACCT#128852/RD&BRIDGE/SIGN SHO	R	10/28/2019			084624		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#128852/RD&BRIDG		95.00				
I-129066	ACCT#188757/JP4/TAX OFFICE	R	10/28/2019			084624		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP4/TAX		95.00				
I-129410	ACCT#188757/JP 3 TAX OFFICE	R	10/28/2019			084624		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP 3 TAX		95.00				
I-129633	ACCT#188757/MIKE FISHER BLDG	R	10/28/2019			084624		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				515.50
				*** VENDOR TOTALS ***		2 CHECKS		1,907.50
003946	JAMES ANDREW CASEY							
I-201910012085	CH-20170707-A	E	10/16/2019			001557		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20170707-A			250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00

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002317	RICHARD NELSON MOORE							
I-201910012068	17-18617	E	10/16/2019			001542		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			225.00				
I-201910012086	55,552	E	10/16/2019			001542		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,552			250.00				475.00
002317	RICHARD NELSON MOORE							
I-201910162457	16944 SO 17-3375	E	10/29/2019			001634		
100 435-4105	CT APPT ATTY FELONY - 335TH 16944 SO 17-3375			750.00				
I-201910162458	1307-21	E	10/29/2019			001634		
100 435-4103	CT APPT ATTY FELONY - 21ST 1307-21			200.00				
I-201910182494	JP106082019	E	10/29/2019			001634		
100 435-4107	CT APPT ATTY FELONY - 423RD JP106082019			100.00				
I-201910232573	19-19591	E	10/29/2019			001634		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19591			175.00				
I-201910232574	18-19410	E	10/29/2019			001634		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19410			250.00				
I-201910232575	19-19914	E	10/29/2019			001634		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19914			100.00				
I-201910232581	16,557 16,467	E	10/29/2019			001634		
100 435-4107	CT APPT ATTY FELONY - 423RD 16,557 16,467			1,200.00				
I-201910232583	56,839	E	10/29/2019			001634		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,839			250.00				
I-201910232584	10042019P	E	10/29/2019			001634		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 10042019P			250.00				
I-201910232610	02-0720218	E	10/29/2019			001634		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0720218			250.00				
I-201910232611	020612.1	E	10/29/2019			001634		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 020612.1			250.00				
I-201910232629	18-19365	E	10/29/2019			001634		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19365			175.00				
I-201910232630	19-19811	E	10/29/2019			001634		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19811			175.00				
I-201910232631	18-18974	E	10/29/2019			001634		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18974			175.00				
I-201910232632	19-19863	E	10/29/2019			001634		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19863			175.00				4,475.00
	*** VENDOR TOTALS ***					2 CHECKS		4,950.00
T6860	THE NITSCHKE GROUP							
I-201910222504	ACCT#BASTRCOU/AUTO AUDIT	E	10/29/2019			001685		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTRCOU/AUTO A			1,522.00				1,522.00
	*** VENDOR TOTALS ***					1 CHECKS		1,522.00

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T5753	THE PRODUCT CENTER							
I-41985300164	INV 41985300164	R	10/28/2019			084625		
100 562-3100	OFFICE SUPPLIES	INV 41985300164		366.24				366.24
				*** VENDOR TOTALS ***		1 CHECKS		366.24
WPC	WEST PUBLISHING CORPORATION							
I-841035210	ACCT#1005022937/WEST INFO CHRG	R	10/15/2019			084367		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1005022937/WEST		572.00				
I-841049534	ACCT#1005022937/WEST INFO CHRG	R	10/15/2019			084367		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1005022937/WEST		892.50				1,464.50
WPC	WEST PUBLISHING CORPORATION							
I-841147489	ACCT#1003035377/DIST ATTN	R	10/28/2019			084626		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1003035377/DIST		375.00				375.00
				*** VENDOR TOTALS ***		2 CHECKS		1,839.50
005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-201910032158	423-6363	R	10/15/2019			084368		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-6363		375.00				375.00
				*** VENDOR TOTALS ***		1 CHECKS		375.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0003669092819	ACCT#8260163000003669	R	10/15/2019			084369		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		11,185.82				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		145.14				11,330.96
				*** VENDOR TOTALS ***		1 CHECKS		11,330.96
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-201910082308	acct# 6035301200160982	R	10/15/2019			084370		
100 498-3100	OFFICE SUPPLIES	Inv# 200593664		4.99				
100 563-3322	CARE & KEEPING SUPPLIES	Inv# 300572308		61.90				
220 563-4546	ANIMAL CONTROL DONATIONS	Inv# 200594159		188.86				
221 621-4540	MAINTENANCE & REPAIR	Inv# 300567824		69.90				
224 624-4540	MAINTENANCE & REPAIR	Inv# 100127771		339.93				
224 624-4540	MAINTENANCE & REPAIR	Inv# 100130790		49.99				
224 624-4540	MAINTENANCE & REPAIR	Inv# 100132389		45.98				
224 624-4540	MAINTENANCE & REPAIR	Inv# 100132564		59.99				
224 624-4540	MAINTENANCE & REPAIR	Inv# 100132707		29.99				
224 624-4540	MAINTENANCE & REPAIR	Inv# 100133803		29.96				881.49
				*** VENDOR TOTALS ***		1 CHECKS		881.49
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-11,803	SERVICE	R	10/15/2019			084371		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		500.00				
I-12168 09/10/19	SERVICE	R	10/15/2019			084371		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13160	SERVICE	R	10/15/2019			084371		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13266	SERVICE	R	10/15/2019			084371		

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002337	TRAVIS COUNTY CONSTABLCNT							
I-13266	SERVICE	R	10/15/2019			084371		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		300.00				1,025.00
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-13249	SERVICE	R	10/28/2019			084627		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		57.00				
I-9213	SERVICE	R	10/28/2019			084627		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		65.00				122.00
			*** VENDOR TOTALS ***			2 CHECKS		1,147.00
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300002701	CUST#100011/INV#3300002701	R	10/15/2019			084372		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#100011/INV#3300		5,800.00				
I-3300002737	CUST#100733/INV#3300002737	R	10/15/2019			084372		
100 401-4100	PROFESSIONAL SERVICES	CUST#100733/INV#3300		8,700.00				
I-3300002765	CUST#100009/INV#3300002765	R	10/15/2019			084372		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#100009/INV#3300		2,900.00				
I-3300002766	CUST#100010/INV#3300002766	R	10/15/2019			084372		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCUST#100010/INV#3300		11,600.00				29,000.00
			*** VENDOR TOTALS ***			1 CHECKS		29,000.00
002944	KAUFFMAN TIRE							
I-201910082371	MULTILPE INVOICES	E	10/16/2019			001548		
100 560-4543	VEHICLE MAINTENANCE	776868		122.11				
100 560-4543	VEHICLE MAINTENANCE	780520		284.22				
100 560-4543	VEHICLE MAINTENANCE	780521		568.44				
100 560-4543	VEHICLE MAINTENANCE	781933		543.16				
100 560-4543	VEHICLE MAINTENANCE	782287		546.32				
100 560-4543	VEHICLE MAINTENANCE	782481		142.11				
100 560-4543	VEHICLE MAINTENANCE	782482		142.11				
100 560-4543	VEHICLE MAINTENANCE	782657		426.33				
I-782657	INV 782657 / UNIT 1663	E	10/16/2019			001548		
100 560-4543	VEHICLE MAINTENANCE	INV 782657 / UNIT 16		426.33				3,201.13
002944	KAUFFMAN TIRE							
I-785910/UNIT 0311	INV 785910 / UNIT 0311	E	10/29/2019			001637		
100 560-4543	VEHICLE MAINTENANCE	INV 785910 / UNIT 03		595.72				595.72
			*** VENDOR TOTALS ***			2 CHECKS		3,796.85
005966	TRP CONSTRUTION GROUP, LLC							
I-00004898	CUS#BASTROP/CO/JOB#AUS002498/P3	R	10/28/2019			084628		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUS#BASTROP/CO/JOB#AU		475.00				475.00
			*** VENDOR TOTALS ***			1 CHECKS		475.00

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TULL								
I-201910182495	TULL FARLEY							
100 435-4103	16,772	E	10/29/2019			001691		
	CT APPT ATTY FELONY - 21ST	16,772		400.00				
I-201910182497	DCPC-19-089	E	10/29/2019			001691		
100 435-4107	CT APPT ATTY FELONY - 423RD	DCPC-19-089		100.00				
I-201910182498	19-S-01256	E	10/29/2019			001691		
100 435-4103	CT APPT ATTY FELONY - 21ST	19-S-01256		100.00				600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
TYLER								
I-130-9765	TYLER TECHNOLOGIES INC							
220 995-4111	CUST#42161/ANNUAL MAINT	R	10/28/2019			084629		
100 101-0202	JP TECHNOLOGY	CUST#42161/ANNUAL MA		1,768.18				
	PREPAID EXPENSES	CUST#42161/ANNUAL MA		353.63				2,121.81
				*** VENDOR TOTALS ***		1 CHECKS		2,121.81
000599								
I-112676572	ULINE, INC.							
100 563-3322	Cat Kennel Bogus Paper	E	10/16/2019			001536		
100 563-3322	CARE & KEEPING SUPPLIES	Model: S-12832		204.00				
	CARE & KEEPING SUPPLIES	shipping		97.14				301.14
				*** VENDOR TOTALS ***		1 CHECKS		301.14
T5739								
I-70623742-00	UNITED REFRIGERATION INC							
609 560-3319	INV 70623742-00	E	10/29/2019			001681		
	BLDG. MAINTENANCE	INV 70623742-00		1,017.66				1,017.66
				*** VENDOR TOTALS ***		1 CHECKS		1,017.66
T2040								
I-127220006	UNIVERSITY OF TEXAS							
100 498-4232	UNIVERSITY OF TEXAS	R	10/15/2019			084373		
	CONFERENCES & SEMINARS	Change Order Process		435.00				
I-127220021	UNIVERSITY OF TEXAS							
100 498-4232	Const Auditing	R	10/15/2019			084373		
	CONFERENCES & SEMINARS	Const Auditing		435.00				
I-127220024	UNIVERSITY OF TEXAS							
100 498-4232	UNIVERSITY OF TEXAS	R	10/15/2019			084373		
	CONFERENCES & SEMINARS	Legal Aspects		435.00				1,305.00
				*** VENDOR TOTALS ***		1 CHECKS		1,305.00
000775								
I-000018VW63419	UNITED PARCEL SERVICE							
100 995-4310	SHIPPER#18VW63	R	10/28/2019			084630		
	ADVERTISING & LEGAL NOTICES	SHIPPER#18VW63		135.13				135.13
				*** VENDOR TOTALS ***		1 CHECKS		135.13
T5424								
I-201909262020	VALERIE BULLOCK							
100 475-4232	REIMBURSE HOTEL	R	10/15/2019			084374		
	CONFERENCES, SEMINARS	REIMBURSE HOTEL		245.55				245.55
				*** VENDOR TOTALS ***		1 CHECKS		245.55

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001146	VETERINARY ANESTHESIA SYSTEMS							
I-61414	SUPPLIES/ANIMAL CONTROL	R	10/28/2019			084631		
100 563-3333	MEDICAL			SUPPLIES/ANIMAL CONT	597.00			597.00
				*** VENDOR TOTALS ***		1	CHECKS	597.00
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2009315	ACCT#17460002268 003/REMOTE BA	R	10/15/2019			084375		
100 403-4100	PROFESSIONAL SERVICES			ACCT#17460002268 003	217.77			217.77
				*** VENDOR TOTALS ***		1	CHECKS	217.77
T14369	VOTEC CORPORATION							
I-12951	VEMACS SUPPORT/ELECTIONS	R	10/15/2019			084376		
100 590-3500	MAINTENANCE FEES			VEMACS SUPPORT/ELECT	26,590.26			
I-12952	SOFTWARE SUPPORT	R	10/15/2019			084376		
100 590-3500	MAINTENANCE FEES			SOFTWARE SUPPORT	3,780.00			30,370.26
				*** VENDOR TOTALS ***		1	CHECKS	30,370.26
005593	US BANK NA							
I-201910082310	inv# 869395921939	R	10/15/2019			084377		
100 498-4542	FUEL			fuel	93.55			
100 498-4542	FUEL			tax	7.48CR			
100 498-4543	VEHICLE MAINTENANCE			maintenance	7.00			
100 505-4542	FUEL			fuel	107.78			
100 505-4542	FUEL			tax	8.69CR			
100 510-4543	VEHICLE MAINTENANCE & REPAIR			maintenance	30.00			
100 510-4544	FUEL			fuel	2,298.79			
100 510-4544	FUEL			tax	188.32CR			
100 520-4542	GASOLINE			fuel	2,488.63			
100 520-4542	GASOLINE			tax	204.37CR			
100 520-4543	VEHICLE MAINTENANCE			maintenance	287.32			
100 562-4543	VEHICLE MAINTENANCE			fuel	26,418.67			
100 562-4543	VEHICLE MAINTENANCE			tax	2,082.63CR			
100 562-4543	VEHICLE MAINTENANCE			maintenance	9,661.64			
100 563-4542	GASOLINE			fuel	1,338.04			
100 563-4542	GASOLINE			tax	103.85CR			
100 655-4542	FUEL			fuel	38.76			
100 655-4542	FUEL			tax	3.13CR			
100 665-4542	FUEL-AG TRUCK			Fuel	53.74			
100 665-4542	FUEL-AG TRUCK			tax	4.10CR			
100 995-4999	MISCELLANEOUS			rebate	2,682.03CR			
221 621-3599	ROAD MAINTENANCE			fuel	48.00			
221 621-3599	ROAD MAINTENANCE			tax	3.92CR			
221 621-3599	ROAD MAINTENANCE			maintenance	39.35			
224 624-4540	MAINTENANCE & REPAIR			maintenance	1,973.95			39,596.70
				*** VENDOR TOTALS ***		1	CHECKS	39,596.70

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VI	VULCAN, INC.							
I-346841	Sign Shop Material	E	10/16/2019			001621		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	9"x18"		484.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	9"x24"		560.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	6'x1.12#		293.50				1,337.50
			*** VENDOR TOTALS ***			1 CHECKS		1,337.50
003629	WALLER COUNTY ASPHALT INC							
I-17426	COLD MIX/ FREIGHT/PCT#1	E	10/16/2019			001552		
221 621-3599	ROAD MAINTENANCE	COLD MIX/ FREIGHT/PC		2,637.58				
I-17427	COLD MIX/FREIGHT/PCT#4	E	10/16/2019			001552		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,636.71				
I-17433	COLD MIX/FREIGHT/PCT#1	E	10/16/2019			001552		
221 621-3599	ROAD MAINTENANCE	COLD MIX/FREIGHT/PCT		2,633.08				
I-17434	COLD MIX/FREIGHT/PCT#4	E	10/16/2019			001552		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,670.75				10,578.12
003629	WALLER COUNTY ASPHALT INC							
I-17590	COLD MIX/FREIGHT/PCT#4	E	10/29/2019			001641		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,648.03				2,648.03
			*** VENDOR TOTALS ***			2 CHECKS		13,226.15
002419	WASHINGTON COUNTY CONSTABLE PC							
I-13266	SERVICE	R	10/15/2019			084378		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
004877	WASTE CONNECTIONS LONE STAR. I							
I-10119246	ACCT#5150-005117630 / 09302019	R	10/04/2019			084155		
100 995-4430	UTILITIES	WASTE CONNECTIONS LO		250.29				
I-10119253	ACCT#5150-005117766 / 09302019	R	10/04/2019			084155		
100 995-4430	UTILITIES	ACCT#5150-005117766		109.87				
I-10119257	ACCT#5150-005117838 / 09302019	R	10/04/2019			084155		
100 995-4430	UTILITIES	ACCT#5150-005117838		101.68				
I-10119259	ACCT#5150-005117882 / 09302019	R	10/04/2019			084155		
100 995-4430	UTILITIES	ACCT#5150-005117882		137.32				
I-10119267	ACCT#5150-005118183 / 09302019	R	10/04/2019			084155		
100 562-4430	UTILITIES	ACCT#5150-005118183		589.49				
I-10119321	ACCT#5150-005129483 / 09302019	R	10/04/2019			084155		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#5150-005129483		22,055.50				
I-10124312	ACCT#5150-16203415 / 10312019	R	10/04/2019			084155		
100 995-4430	UTILITIES	ACCT#5150-16203415 /		79.51				
I-10124313	ACCT#5150-16203417 / 10312019	R	10/04/2019			084155		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#5150-16203417 /		27.52				23,351.18
			*** VENDOR TOTALS ***			1 CHECKS		23,351.18

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004310	WASTE MANAGEMENT OF TEXAS INC							
I-0022950-2161-8	CUST ID:2-57060-55062/PCT#4	R	10/15/2019			084379		
224 624-4430	UTILITIES			6,028.64				
I-0039338-2162-5	CUST ID:16-27603-83003/ANIM SV	R	10/15/2019			084379		
100 563-4100	PROFESSIONAL SERVICES			110.34				
I-0058047-2161-0	CUST ID:2-56581-95066/ANIM CON	R	10/15/2019			084379		
100 563-4100	PROFESSIONAL SERVICES			414.52				6,553.50
	*** VENDOR TOTALS ***					1 CHECKS		6,553.50
004874	WIND KNOT INCORPORATED							
I-4219	TRUCKER CAPS/PCT#3	E	10/16/2019			001569		
223 623-3599	ROAD MAINTENANCE MATERIALS			250.00				
I-4302	SHIRTS/EMBROIDERY/PCT#1	E	10/16/2019			001569		
221 621-3550	OPERATING SUPPLIES			146.00				396.00
	*** VENDOR TOTALS ***					1 CHECKS		396.00
005585	WEI-ANN LIN (REIMBURSEMENTS ON							
I-201910222559	WEI-ANN LIN (REIMBURSEMENTS ON	R	10/28/2019			084632		
100 562-4231	TRANSPORTATION & LODGING			64.44				
100 562-4231	TRANSPORTATION & LODGING			135.98				
100 562-4231	TRANSPORTATION & LODGING			92.00				
100 562-4231	TRANSPORTATION & LODGING			375.27				
100 562-4231	TRANSPORTATION & LODGING			135.98				
100 562-4231	TRANSPORTATION & LODGING			92.00				
100 562-4231	TRANSPORTATION & LODGING			375.27				1,270.94
	*** VENDOR TOTALS ***					1 CHECKS		1,270.94
004074	MAO PHARMACY INC							
I-23302	INV 23302	E	10/16/2019			001559		
100 562-3333	MEDICAL EXPENSE			7,371.88				7,371.88
	*** VENDOR TOTALS ***					1 CHECKS		7,371.88
002445	WILLIAMSON COUNTY CONSTABLE PC							
I-11,803	SERVICE	R	10/15/2019			084380		
100 995-4110	TAX WRITE-OUT FEES			70.00				70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00
004240	WJC CONSTRUCTORS SERVICES, LLC							
I-1446	COLOVISTA DITCH/CULVERT/PCT#2	R	10/15/2019			084381		
222 622-3599	ROAD MAINTENANCE			7,200.00				
I-1446 - FLOOD	COLOVISTA DITCH & CULVERT/P2	R	10/15/2019			084381		
222 622-3620	HARVEY FLOOD			37,800.00				45,000.00

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004240	WJC CONSTRUCTORS SERVICES, LLC							
I-1447	PFB 19BCP061/ P2	R	10/28/2019			084633		
222 622-3620	HARVEY FLOOD	PFB 19BCP061/ P2		25,000.00				25,000.00
			*** VENDOR TOTALS ***			2 CHECKS		70,000.00
T5024	YOLANDA MORALES							
I-201910222562	REIMBURSE MILEAGE	R	10/28/2019			084634		
100 635-4231	TRANSPORTATION	REIMBURSE MILEAGE		301.50				301.50
			*** VENDOR TOTALS ***			1 CHECKS		301.50
004354	YOLANDA WHEATON							
I-0013637	423-5844	R	10/15/2019			084382		
100 435-4102	INTERPRETER	423-5844		362.64				362.64
004354	YOLANDA WHEATON							
I-0013525	INTERPRETER SVCS/MILEAGE	R	10/28/2019			084635		
100 435-4102	INTERPRETER	INTERPRETER SVCS/MIL		767.78				767.78
			*** VENDOR TOTALS ***			2 CHECKS		1,130.42
002481	YOUNGS PROFESSIONAL SERVICES,							
I-201910222544	INDIGENT HEALTH	R	10/28/2019			084636		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		138.87				138.87
			*** VENDOR TOTALS ***			1 CHECKS		138.87
003152	ZACHARY CARTER							
I-201910082356	PER DIEM	R	10/15/2019			084383		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		70.00				70.00
003152	ZACHARY CARTER							
I-201910222560	ZACHARY CARTER	R	10/28/2019			084637		
100 562-4542	GASOLINE			26.07				26.07
			*** VENDOR TOTALS ***			2 CHECKS		96.07
005698	ZOETIS US LLC							
I-9008945285	CUST#2000053103/ANIMAL SHELTER	R	10/15/2019			084384		
100 563-3333	MEDICAL	CUST#2000053103/ANIM		183.68				
I-9008999888	CUST#2000053103/ANIMAL SHELTER	R	10/15/2019			084384		
100 563-3333	MEDICAL	CUST#2000053103/ANIM		25.40				
I-9008999921	CUST#2000053103/ANIMAL SHELTER	R	10/15/2019			084384		
100 563-3333	MEDICAL	CUST#2000053103/ANIM		25.40				
I-9009017506	CUST#2000053103/ANIMAL SHELTER	R	10/15/2019			084384		
100 563-3333	MEDICAL	CUST#2000053103/ANIM		902.80				
I-9009017535	CUST#2000053103/ANIMAL SHELTER	R	10/15/2019			084384		
100 563-3333	MEDICAL	CUST#2000053103/ANIM		312.00				
I-9009052765	CUST#2000053103/ANIMAL SVCS	R	10/15/2019			084384		
100 563-3330	WELLNESS CLINIC	CUST#2000053103/ANIM		607.80				2,057.08

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005698	ZOETIS US LLC							
I-201910232640	CUST#2000053103/ORD#1007687686	R	10/28/2019			084638		
100 563-3330	WELLNESS CLINIC			CUST#2000053103/ORD#	480.88			480.88
*** VENDOR TOTALS ***						2 CHECKS		2,537.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005877	ZURICH DIRECT UNDERWRITERS							
I-13,573 04/11/19	RESTITUTION - E.F. RAMON	R	10/15/2019			084385		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - E.F. R		12.50				
I-13,573 05/15/19	RESTITUTION - E.F. RAMON	R	10/15/2019			084385		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - E.F. R		50.00				
I-13,573 06/17/19	RESTITUTION - E.F. RAMON	R	10/15/2019			084385		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - E.F. R		50.00				
I-13,573 07/15/19	RESTITUTION - E.F. RAMON	R	10/15/2019			084385		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - E.F. R		50.00				
I-13,573 09/13/19	RESTITUTION-E.F. RAMON	R	10/15/2019			084385		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-E.F. RAM		100.00				262.50
*** VENDOR TOTALS ***						1 CHECKS		262.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	468	1,404,797.46	0.00	1,402,226.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	159	515,469.05	0.00	506,939.85
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	17,059.40CR	17,059.40CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	643.63
100 210-0000	DISTRICT CLERK - RESTITUTION	1,657.00
100 341-7000	FEES OF OFFICE, DIST CLERK	175.00
100 370-6260	DEVELOPMENT PERMIT FEES	50.00
100 400-2060	UNEMPLOYMENT INSURANCE	43.12
100 400-3100	OFFICE SUPPLIES	177.75
100 400-4211	COMMUNICATIONS	75.98
100 401-4100	PROFESSIONAL SERVICES	42,851.78
100 401-4232	CONFERENCES, SEMINARS	453.70
100 401-4542	SUPPLIES	39.00
100 401-5756	COPIER/EQUIPMENT	980.80

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2019 THRU 10/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 403-2060	UNEMPLOYMENT INSURANCE	176.34
100 403-3100	OFFICE SUPPLIES	2,625.74
100 403-4100	PROFESSIONAL SERVICES	217.77
100 403-4232	CONFERENCES & SEMINARS	43.50
100 404-2060	UNEMPLOYMENT INSURANCE	48.45
100 404-4211	COMMUNICATIONS	37.00
100 404-5750	FURNITURE/EQUIPMENT	353.00
100 405-2060	UNEMPLOYMENT INSURANCE	16.28
100 405-5750	FURNITURE/EQUIPMENT	719.66
100 406-2060	UNEMPLOYMENT INSURANCE	150.38
100 406-3100	OFFICE SUPPLIES	480.25
100 406-4100	PROFESSIONAL SERVICES	18.52
100 406-4211	COMMUNICATIONS	149.98
100 406-5750	MACHINERY/EQUIPMENT	747.78
100 406-5756	COPIER LEASE	233.02
100 407-2060	UNEMPLOYMENT INSURANCE	428.25
100 407-3100	OFFICE SUPPLIES	820.64
100 407-3213	UNIFORMS	28.00
100 407-4110	PRE-EMPLOYMENT EXPENSES	490.00
100 407-4211	COMMUNICATIONS	43.00
100 407-5750	EQUIPMENT	411.34
100 407-5756	Copier Lease	1,285.26
100 410-2060	UNEMPLOYMENT INSURANCE	18.53
100 410-4107	FAMILY CRISIS CENTER GRANT	12,241.12
100 410-4159	TWDB Flood Protection Planning	142,477.25
100 410-4168	HOGG FOUNDATION GRANT	8,584.14
100 410-4172	2018 BULLETPROOF VEST GRANT	1,700.00
100 426-2060	UNEMPLOYMENT INSURANCE	88.68
100 426-3100	OFFICE SUPPLIES	9.00
100 426-4102	INTERPRETER	2,600.56
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	43,858.18
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	18,745.00
100 426-4132	CT APPOINTED ATTY JUVENILE	3,225.00
100 426-5750	EQUIPMENT	402.25
100 435-2060	UNEMPLOYMENT INSURANCE	153.98
100 435-3100	OFFICE SUPPLIES	379.78
100 435-4010	VISITING JUDGES	329.44
100 435-4102	INTERPRETER	3,053.69
100 435-4103	CT APPT ATTY FELONY - 21ST	24,295.00
100 435-4105	CT APPT ATTY FELONY - 335TH	4,250.00
100 435-4107	CT APPT ATTY FELONY - 423RD	3,100.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	2,060.60
100 435-4135	COURT REPORTERS	1,291.76
100 435-5750	OFFICE FURNITURE & EQUIPMENT	911.58
100 450-2060	UNEMPLOYMENT INSURANCE	250.10
100 450-3100	OFFICE SUPPLIES	205.33

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2019 THRU 10/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 450-4232	CONFERENCES AND SEMINARS	82.71
100 450-5750	OFFICE FURNITURE & EQUIPMENT	1,199.96
100 450-5756	COPIER LEASE	2,135.93
100 451-2060	UNEMPLOYMENT INSURANCE	42.10
100 451-3100	OFFICE SUPPLIES	1,453.25
100 451-4232	CONFERENCES & SEMINARS	905.77
100 452-2060	UNEMPLOYMENT INSURANCE	59.27
100 452-3100	OFFICE SUPPLIES	603.00
100 453-2060	UNEMPLOYMENT INSURANCE	49.78
100 453-3100	OFFICE SUPPLIES	240.84
100 453-4211	COMMUNICATIONS	75.98
100 454-2060	UNEMPLOYMENT INSURANCE	49.48
100 454-3100	OFFICE SUPPLIES	328.27
100 475-2060	UNEMPLOYMENT INSURANCE	500.89
100 475-3100	OFFICE SUPPLIES	2,535.69
100 475-4211	COMMUNICATIONS	455.88
100 475-4231	TRANSPORTATION	862.78
100 475-4232	CONFERENCES, SEMINARS	1,672.60
100 495-2060	UNEMPLOYMENT INSURANCE	176.52
100 495-3100	OFFICE SUPPLIES	278.06
100 495-4211	COMMUNICATIONS	151.96
100 495-4232	CONFERENCES & SEMINARS	160.00
100 495-5750	MACHINERY & EQUIPMENT	747.78
100 497-2060	UNEMPLOYMENT INSURANCE	103.74
100 497-3100	OFFICE SUPPLIES	371.29
100 497-3101	RESTITUTION SUPPLIES	438.03
100 497-4211	COMMUNICATIONS	75.98
100 497-4232	CONFERENCES, SEMINARS	119.22
100 497-5750	OFFICE FURNITURE & EQUIPMENT	969.24
100 498-2060	UNEMPLOYMENT	83.14
100 498-3100	OFFICE SUPPLIES	447.71
100 498-4232	CONFERENCES & SEMINARS	1,305.00
100 498-4542	FUEL	86.07
100 498-4543	VEHICLE MAINTENANCE	7.00
100 498-5750	MACHINERY & EQUIPMENT	387.72
100 499-2060	UNEMPLOYMENT INSURANCE	184.41
100 499-3100	OFFICE SUPPLIES	1,933.10
100 500-2060	UNEMPLOYMENT INSURANCE	120.76
100 500-3100	OFFICE SUPPLIES	2,992.50
100 505-2060	UNEMPLOYMENT INSURANCE	324.35
100 505-3100	OFFICE SUPPLIES	574.69
100 505-4211	COMMUNICATIONS	623.92
100 505-4212	COMMUNICATION RADIO SYSTEM	3,650.37
100 505-4231	TRANSPORTATION	369.61
100 505-4232	CONFERENCES AND SEMINARS	175.00
100 505-4500	SOFTWARE MAINTENANCE	30,988.78

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2019 THRU 10/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 505-4501	HARDWARE MAINTENANCE	3,100.00
100 505-4503	COMMUNICATIONS CONTRACT	20,769.31
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4510	MAINTENANCE & REPAIRS	6,254.92
100 505-4542	FUEL	99.09
100 505-5750	MACHINERY/EQUIPMENT	54.98
100 505-5752	OFFICE EQUIPMENT	835.39
100 505-5757	COMPUTER PURCHASES	5,817.32
100 510-2060	UNEMPLOYMENT INSURANCE	192.44
100 510-3318	JANITORIAL SUPPLIES	4,068.28
100 510-4211	COMMUNICATIONS	151.96
100 510-4510	MAINTENANCE & REPAIRS	19,804.03
100 510-4511	PARK CARE	665.31
100 510-4512	PARK SERVICES	2,096.15
100 510-4543	VEHICLE MAINTENANCE & REPAIR	207.83
100 510-4544	FUEL	2,110.47
100 510-5756	COPIER LEASE	418.53
100 520-2060	UNEMPLOYMENT	479.29
100 520-3100	OFFICE SUPPLIES	304.81
100 520-3550	SIGN SHOP OPERATING SUPPLIES	2,301.68
100 520-3551	TRANSFER STATION DISPOSAL OPE	26,035.50
100 520-3552	HHW OPERATING EXPENSE	7,326.65
100 520-4100	PROFESSIONAL SERVICES	897.69
100 520-4542	GASOLINE	2,284.26
100 520-4543	VEHICLE MAINTENANCE	287.32
100 520-5750	MACHINERY/EQUIPMENT	911.58
100 551-3100	OFFICE SUPPLIES	136.50
100 552-3100	OFFICE SUPPLIES	127.90
100 554-3100	OFFICE SUPPLIES	457.00
100 560-2060	UNEMPLOYMENT INSURANCE	2,340.42
100 560-3100	OFFICE SUPPLIES	154.87
100 560-3103	AMMUNITION	1,648.00
100 560-3105	EVIDENCE SUPPLIES	66.00
100 560-3213	UNIFORMS FOR OFFICERS	5,079.37
100 560-3322	ANIMAL CARE	1,034.42
100 560-4100	PROFESSIONAL SERVICES	302.00
100 560-4110	PRE EMPLOYMENT EXPENSES	420.00
100 560-4211	COMMUNICATIONS	3,275.03
100 560-4231	TRANSPORTATION/LODGING	2,120.08
100 560-4235	TRAINING	2,589.00
100 560-4415	BONDS	842.00
100 560-4543	VEHICLE MAINTENANCE	4,883.72
100 560-4997	ESTRAY OPERATIONS	61.19
100 560-4999	MISCELLANEOUS	125.94
100 560-5001	PHOTOGRAPH EQUIPMENT	184.72
100 560-5003	PRINTING/FORMS	81.92

VENDOR SET: 01 Bastrop County
BANK: APCA AP CLEARING ACCOUNT
DATE RANGE:10/01/2019 THRU 10/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 560-5700	PURCHASE OF POLICE VEHICLES	9,555.25
100 560-5755	RADIO EQUIPMENT	4,858.85
100 560-5756	COPIER/EQUIPMENT	5,016.03
100 560-5766	PHOTOGRAPH SUPPLIES	83.19
100 561-2060	UNEMPLOYMENT	98.99
100 561-3100	OFFICE SUPPLIES	220.82
100 562-2060	UNEMPLOYMENT INSURANCE	2,333.76
100 562-3100	OFFICE SUPPLIES	608.01
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,514.34
100 562-3313	INMATE LAUNDRY	891.62
100 562-3316	FOOD FOR PRISONERS	44,600.99
100 562-3321	INMATE JANITORIAL EXPENSES	912.33
100 562-3323	INMATE PAPER GOODS	3,417.85
100 562-3333	MEDICAL EXPENSE	12,161.93
100 562-4100	PROFESSIONAL SERVICES	2,246.24
100 562-4110	PRE-EMPLOYMENT EXPENSES	401.04
100 562-4211	COMMUNICATIONS	907.30
100 562-4231	TRANSPORTATION & LODGING	3,307.67
100 562-4235	TRAINING	1,419.00
100 562-4237	EXTRADITIONS	800.00
100 562-4430	UTILITIES	589.49
100 562-4542	GASOLINE	26.07
100 562-4543	VEHICLE MAINTENANCE	33,997.68
100 562-4999	MISCELLANEOUS	471.02
100 562-5001	PHOTOGRAPH EQUIPMENT	699.43
100 562-5003	PRINTING/FORMS	273.49
100 562-5004	SAFETY EQUIPMENT	1,430.00
100 562-5700	PURCHASE OF POLICE VEHICLES	1,685.99
100 562-5756	COPIER/EQUIPMENT LEASE	4,750.13
100 563-2060	UNEMPLOYMENT INSURANCE	277.75
100 563-3100	SUPPLIES	13.00
100 563-3213	OFFICER UNIFORMS	389.02
100 563-3320	MAINTENANCE SUPPLIES	182.02
100 563-3321	JANITORIAL	774.77
100 563-3322	CARE & KEEPING SUPPLIES	363.04
100 563-3330	WELLNESS CLINIC	2,082.33
100 563-3332	MEDICAL CONTRACT	4,500.00
100 563-3333	MEDICAL	9,781.56
100 563-3335	INTAKE VACCINATION/TESTS	2,789.89
100 563-4100	PROFESSIONAL SERVICES	1,172.36
100 563-4211	COMMUNICATIONS	227.94
100 563-4310	ADVERTISING & LEGAL NOTICES	250.00
100 563-4432	PROPANE	291.45
100 563-4542	GASOLINE	1,234.19
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	533.95
100 563-4999	MISCELLANEOUS	82.99

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:10/01/2019 THRU 10/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-5756	COPIER/EQUIP LEASE	1,002.24
100 575-2060	UNEMPLOYMENT INSURANCE	42.11
100 575-3100	OFFICE SUPPLIES	63.05
100 575-4211	COMMUNICATIONS	145.14
100 575-4999	MISCELLANEOUS	190.00
100 590-2060	UNEMPLOYMENT INSURANCE	65.27
100 590-3100	OFFICE SUPPLIES	436.00
100 590-3500	MAINTENANCE FEES	44,845.26
100 590-3550	ELECTIONS - DIRECT	14,715.77
100 590-3555	ELECTIONS - INDIRECT	10,814.24
100 590-4211	COMMUNICATIONS	379.90
100 590-4232	CONFERENCES AND SEMINARS	210.00
100 590-5756	COPIER LEASE	1,187.52
100 593-5750	MACHINERY/EQUIPMENT	275.94
100 593-5756	COPIER LEASE	911.58
100 635-2060	UNEMPLOYMENT	61.99
100 635-3100	OFFICE SUPPLIES	393.01
100 635-4100	PROFESSIONAL SERVICES	2,123.00
100 635-4105	SETON CONTRACTED SERVICES	3,333.00
100 635-4231	TRANSPORTATION	786.26
100 635-4908	PHYSICIAN SERVICES	2,702.41
100 635-4909	PRESCRIPTION DRUGS	2,701.06
100 635-4911	HOSPITAL INPATIENT SERVICES	14,919.48
100 635-4912	HOSPITAL OUTPATIENT SERVICES	3,874.74
100 635-4913	LAB/XRAY	1,237.44
100 635-4918	OPTIONAL SERVICES	660.17
100 645-2060	UNEMPLOYMENT INSURANCE	17.28
100 645-4105	FOSTER CARE	3,500.00
100 655-2060	UNEMPLOYMENT INSURANCE	45.23
100 655-3100	OFFICE SUPPLIES	521.57
100 655-4231	TRANSPORTATION	12.50
100 655-4232	CONFERENCES AND SEMINARS	200.00
100 655-4542	FUEL	35.63
100 665-2060	UNEMPLOYMENT INSURANCE	60.82
100 665-3100	OFFICE SUPPLIES	89.14
100 665-4211	COMMUNICATIONS	151.96
100 665-4542	FUEL-AG TRUCK	49.64
100 665-4543	VEHICLE MAINTENANCE	99.13
100 665-4545	FERAL HOG BOUNTY PROGRAM	90.99
100 665-5756	COPIER LEASE	1,218.67
100 995-4001	DEFERRED COMP ADMINISTRATION	44.00
100 995-4002	JURY EXPENSES	2,132.00
100 995-4100	PROFESSIONAL SERVICES/AUDIT	5,070.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	25,748.25
100 995-4102	DELINQUENT TAX ATTORNEY FEES	35,304.36
100 995-4103	COLLECTION AGENCY FEE, JP's	48,886.66

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4105	CAP. MURDER TRIAL	37,141.22
100 995-4107	CRIMESTOPPERS COLLECTIONS	265.90
100 995-4110	TAX WRITE-OUT FEES	7,127.00
100 995-4114	DEVELOPMENT RECORDING FEES	868.00
100 995-4115	LPHCP RECORDING FEES	120.00
100 995-4212	POSTAGE	14,778.46
100 995-4216	OMNIBASE - FTA PROGRAM	2,982.00
100 995-4310	ADVERTISING & LEGAL NOTICES	4,048.46
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	1,722.00
100 995-4425	BASIC TELEPHONE	21,677.55
100 995-4430	UTILITIES	10,007.68
100 995-4456	DPS WEIGHTS/MEASURES	91.39
100 995-4501	CONTRACTS	750.00
100 995-4741	LIBRARY	8,500.00
100 995-4742	C.A.S.A.	11,000.00
100 995-4749	SOIL & WATER CONSERVATION	7,500.00
100 995-4752	FOOD PANTRY (3)	14,000.00
100 995-4753	BOYS & GIRLS CLUB	5,000.00
100 995-4754	CHILD ADVOCACY CENTER	12,500.00
100 995-4755	CARTS	10,000.00
100 995-4756	MEEELJ	2,500.00
100 995-4759	ADVOCACY OUTREACH	4,000.00
100 995-4761	CLEAN AIR COALITION	7,239.00
100 995-4766	LONG TERM RECOVERY TEAM	25,000.00
100 995-4802	SERENITY STAR	3,000.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	5,153.60
100 995-4999	MISCELLANEOUS	2,250.53CR
	*** FUND TOTAL ***	1,138,325.80
220 403-4001	COUNTY CLERK RECORDS MGMT	79.03
220 452-4999	JP 2 DRIVERS SAFETY	705.62
220 454-4999	JP 4 DRIVERS SAFETY	161.64
220 563-4546	ANIMAL CONTROL DONATIONS	188.86
220 995-4111	JP TECHNOLOGY	2,533.18
	*** FUND TOTAL ***	3,668.33
221 621-2060	UNEMPLOYMENT	220.85
221 621-3550	OPERATING SUPPLIES	1,127.97
221 621-3599	ROAD MAINTENANCE	80,464.39
221 621-3703	TAHITIAN DRAINAGE HMGP	7,076.00
221 621-4430	UTILITIES	643.92
221 621-4540	MAINTENANCE & REPAIR	8,049.73
	*** FUND TOTAL ***	97,582.86
222 622-2060	UNEMPLOYMENT INSURANCE	333.20
222 622-3599	ROAD MAINTENANCE	171,338.74

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
222 622-3620	HARVEY FLOOD	62,800.00
222 622-4211	COMMUNICATIONS	436.94
222 622-4430	UTILITIES	1,166.08
222 622-4540	MAINTENANCE & REPAIRS	14,029.99
222 622-4550	OPERATIONAL EXPENSES	15,796.96
	*** FUND TOTAL ***	265,901.91
223 623-2060	UNEMPLOYMENT	284.44
223 623-3100	OFFICE SUPPLIES	211.74
223 623-3599	ROAD MAINTENANCE MATERIALS	247,356.23
223 623-4100	PROFESSIONAL SERVICES	425.00
223 623-4211	COMMUNICATIONS	183.16
223 623-4430	UTILITIES	567.96
223 623-4540	MAINTENANCE & REPAIRS	9,903.32
	*** FUND TOTAL ***	258,931.85
224 624-2060	UNEMPLOYMENT INSURANCE	350.61
224 624-3599	ROAD MAINTENANCE SUPPLIES	106,655.15
224 624-4211	COMMUNICATIONS	213.85
224 624-4430	UTILITIES	6,683.84
224 624-4540	MAINTENANCE & REPAIR	11,602.87
	*** FUND TOTAL ***	125,506.32
265 515-2060	UNEMPLOYMENT INSURANCE	43.01
265 515-3101	MARKETING MATERIALS	4,781.22
265 515-4100	PROFESSIONAL SERVICES	675.00
265 515-4211	COMMUNICATIONS	75.98
265 515-4910	MEMBERSHIPS	675.00
	*** FUND TOTAL ***	6,250.21
335 670-1105	MEDIATORS	525.00
	*** FUND TOTAL ***	525.00
500 426-5758	OPERATING EXPENSES (BOOKS)	1,839.50
	*** FUND TOTAL ***	1,839.50
550 690-4900	PAYMENTS TO COMPTROLLER	45.00
550 690-5500	3RD COURT OF APPEALS FEES	676.88
550 690-6002	DUE TO CITY OF BASTROP	18.90
550 690-6003	DUE TO CITY OF ELGIN	11.71
550 690-6004	DUE TO CITY OF SMITHVILLE	10.40
550 690-6006	TEX PARKS & WILDLIFE	510.34
	*** FUND TOTAL ***	1,273.23
609 560-3319	BLDG. MAINTENANCE	9,361.30
	*** FUND TOTAL ***	9,361.30

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			631	1,903,207.11	0.00	1,909,166.31
BANK: APCA	TOTALS:		631	1,903,207.11	0.00	1,909,166.31

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB								
I-201910032156	AQUA BEVERAGE COMPANY/OZARKA							
480 480-3550	ACCT#015397/JUVENILE BOOT CAMP	R	10/15/2019			084386		
	OPERATING SUPPLIES			185.98				185.98
				*** VENDOR TOTALS ***		1	CHECKS	185.98
BASCO								
I-14496	DANIEL L HEPKER							
480 480-3100	ACCT#BC01/OFFICE SUPPLIES	R	10/15/2019			084387		
	OFFICE SUPPLIES			113.10				113.10
				*** VENDOR TOTALS ***		1	CHECKS	113.10
BCPD								
I-201910222516	BASTROP COUNTY PROBATION DEPT							
480 480-1115	BOOT CAMP EXPS 4TH QTR 2019	R	10/28/2019			084639		
	OTHER SALARIES			29,395.68				
I-201910222517	BOOT CAMP EXPS 3RD QTR 2019	R	10/28/2019			084639		
480 480-1115	OTHER SALARIES			33,117.11				62,512.79
				*** VENDOR TOTALS ***		1	CHECKS	62,512.79
T3799								
I-1076	BASTROP INDEPENDENT SCHOOL DIS							
480 480-1100	BOOT CAMP EXPS JULY-SEPT 2019	R	10/28/2019			084640		
480 480-3101	SALARY			4,946.33				
	INSTRUCTIONAL SUPPLIES			258.02				5,204.35
				*** VENDOR TOTALS ***		1	CHECKS	5,204.35
005362								
I-201910082307	BIG TEX TRAILERWORLD INC.							
318 570-6300	BIG TEX TRAILERWORLD INC.	R	10/15/2019			084388		
	PCT 3 RD CONSTRUCTION			8,188.50				8,188.50
				*** VENDOR TOTALS ***		1	CHECKS	8,188.50
BEC								
I-201910222564	BLUEBONNET ELECTRIC COOPERATIV							
480 480-4430	ACCT#5000057374 / 10052019	R	10/23/2019			084464		
	UTILITIES			371.88				371.88
				*** VENDOR TOTALS ***		1	CHECKS	371.88
T13909								
I-1216	CURTIS OLTMANN							
318 570-6400	Bid for Cedar Hills Drive	R	10/15/2019			084389		
	PCT 4 RD CONSTRUCTION			4,650.00				
I-1217	inv# 1217	R	10/15/2019			084389		
318 570-6400	PCT 4 RD CONSTRUCTION			4,925.00				9,575.00
				*** VENDOR TOTALS ***		1	CHECKS	9,575.00
005875								
I-67120	MERGERS MARKETING INC.							
480 480-3334	DRUG TEST/JUVENILE BOOTCAMP	R	10/15/2019			084390		
	CHEMICAL DEPENDENCY COUNSELINGDRUG TEST/JUVENILE B			200.00				200.00
				*** VENDOR TOTALS ***		1	CHECKS	200.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-9011370	acct# 0130	R	10/15/2019			084391		
245 410-4241	FEMA HAZARD MITIGATION 0012	inv#9011370		63.66				63.66
				*** VENDOR TOTALS ***		1 CHECKS		63.66
000001	JEFFERY GREGORY							
I-201910172474	TEST & VOID INCODE CHECK-APTF	V	10/17/2019			084398		1.00
000001	JEFFERY GREGORY							
M-CHECK	JEFFERY GREGORY	VOIDED	V 10/17/2019			084398		1.00CR
001356	THE LA GRANGE PARTS HOUSE INC							
I-201910032157	ACCT#1645/WILDFIRE MITIGATION	R	10/15/2019			084392		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#1645/WILDFIRE M		127.74				127.74
				*** VENDOR TOTALS ***		1 CHECKS		127.74
T5769	OFFICE DEPOT							
I-12537461	bill# 12537461	R	10/15/2019			084393		
480 480-3550	OPERATING SUPPLIES	373027918001		59.97				59.97
				*** VENDOR TOTALS ***		1 CHECKS		59.97
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-D-2019-4-0110 APTF	UNEMPLOYMENT QTR END 09/30/19	R	10/15/2019			084394		
245 410-2060	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT QTR END		25.85				
I-DP-2019-2-0110 245	UNEMP FUND DEFICIT-QTR1&2 2019	R	10/15/2019			084394		
245 410-2060	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF		34.20				60.05
				*** VENDOR TOTALS ***		1 CHECKS		60.05
005593	US BANK NA							
I-869395921939	inv# 869395921939	R	10/15/2019			084395		
245 410-4241	FEMA HAZARD MITIGATION 0012	fuel		1,632.14				
245 410-4241	FEMA HAZARD MITIGATION 0012	tax		149.89CR				
245 410-4241	FEMA HAZARD MITIGATION 0012	maintenance		20.00				1,502.25
				*** VENDOR TOTALS ***		1 CHECKS		1,502.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	88,166.27	0.00	88,165.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	1.00CR	1.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:10/01/2019 THRU 10/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
245 410-2060	UNEMPLOYMENT INSURANCE	60.05
245 410-4241	FEMA HAZARD MITIGATION 0012	1,693.65
	*** FUND TOTAL ***	1,753.70
318 570-6300	PCT 3 RD CONSTRUCTION	8,188.50
318 570-6400	PCT 4 RD CONSTRUCTION	9,575.00
	*** FUND TOTAL ***	17,763.50
480 480-1100	SALARY	4,946.33
480 480-1115	OTHER SALARIES	62,512.79
480 480-3100	OFFICE SUPPLIES	113.10
480 480-3101	INSTRUCTIONAL SUPPLIES	258.02
480 480-3334	CHEMICAL DEPENDENCY COUNSELING	200.00
480 480-3550	OPERATING SUPPLIES	245.95
480 480-4430	UTILITIES	371.88
	*** FUND TOTAL ***	68,648.07

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	14	88,165.27	0.00	88,165.27
BANK: APTF TOTALS:	14	88,165.27	0.00	88,165.27

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
C-201910242771	ROY WILLIAMS PD TOO MUCH	D	10/24/2019			000255		
880 202-2043	AMERICAN HERITAGE LIFE		ROY WILLIAMS PD TOO	73.64CR				
I-AS 201910022143	ALLSTATE	D	10/24/2019			000255		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	555.94				
I-AS 201910022146	ALLSTATE	D	10/24/2019			000255		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	27.14				
I-AS 201910162454	ALLSTATE	D	10/24/2019			000255		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	465.90				
I-AS 201910162455	ALLSTATE	D	10/24/2019			000255		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	27.14				
I-ASD201910022143	ALLSTATE	D	10/24/2019			000255		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	170.21				
I-ASD201910162454	ALLSTATE	D	10/24/2019			000255		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	170.21				
I-ASI201910022143	ALLSTATE	D	10/24/2019			000255		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	621.97				
I-ASI201910022146	ALLSTATE	D	10/24/2019			000255		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	67.15				
I-ASI201910162454	ALLSTATE	D	10/24/2019			000255		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	621.97				
I-ASI201910162455	ALLSTATE	D	10/24/2019			000255		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	67.15				
I-AST201910022143	ALLSTATE	D	10/24/2019			000255		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	1,253.42				
I-AST201910022146	ALLSTATE	D	10/24/2019			000255		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	42.61				
I-AST201910162454	ALLSTATE	D	10/24/2019			000255		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	1,176.96				
I-AST201910162455	ALLSTATE	D	10/24/2019			000255		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	42.61				5,236.74
			*** VENDOR TOTALS ***			1 CHECKS		5,236.74
005776	AmWINS Group Benefits, Inc.							
I-201910242770	AmWINS Group Benefits, Inc.	D	10/24/2019			000251		
880 202-2021	RETIREE INS CLEARING ACCT		AmWINS Group Benefit	26,637.50				26,637.50
			*** VENDOR TOTALS ***			1 CHECKS		26,637.50
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM201910022147	AP - DENTAL HMO	D	10/04/2019			000239		
880 202-2204	DUE TO DENTAL HMO/AETNA		AP - DENTAL HMO	61.39				
I-DTX201910022147	AP - TEXAS DENTAL	D	10/04/2019			000239		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP		AP - TEXAS DENTAL	386.34				
I-FD 201910022147	AP - FT DEARBORN PRE-TAX	D	10/04/2019			000239		
880 202-2205	DUE TO FT DEARBORN LIFE		AP - FT DEARBORN PRE	184.65				
I-FDT201910022147	AP - FT DEARBORN AFTER TAX	D	10/04/2019			000239		
880 202-2206	DUE TO LONGTERM CARE INS/CNA		AP - FT DEARBORN AFT	65.92				
I-FLX201910022147	AP - TEX FLEX	D	10/04/2019			000239		

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
T12180 BASTROP COUNTY ADULT PCONT								
I-FLX201910022147	AP - TEX FLEX	D	10/04/2019			000239		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		209.50				
I-MHS201910022147	AP - HEALTH SELECT MEDICAL	D	10/04/2019			000239		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,257.65				
I-MSW201910022147	AP - SCOTT & WHITE MEDICAL	D	10/04/2019			000239		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		551.08				
I-SPE201910022147	AP - STATE VISION	D	10/04/2019			000239		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		39.57				2,756.10
T12180 BASTROP COUNTY ADULT PROBATION								
I-DHM201910162456	AP - DENTAL HMO	D	10/18/2019			000246		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		61.39				
I-DTX201910162456	AP - TEXAS DENTAL	D	10/18/2019			000246		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		451.64				
I-FD 201910162456	AP - FT DEARBORN PRE-TAX	D	10/18/2019			000246		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		193.29				
I-FDT201910162456	AP - FT DEARBORN AFTER TAX	D	10/18/2019			000246		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		73.72				
I-FLX201910162456	AP - TEX FLEX	D	10/18/2019			000246		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		209.50				
I-MHS201910162456	AP - HEALTH SELECT MEDICAL	D	10/18/2019			000246		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,257.65				
I-MSW201910162456	AP - SCOTT & WHITE MEDICAL	D	10/18/2019			000246		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		551.08				
I-SPE201910162456	AP - STATE VISION	D	10/18/2019			000246		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		50.58				2,848.85
*** VENDOR TOTALS ***						2 CHECKS		5,604.95
COLONI COLONIAL LIFE & ACCIDENT INS.								
I-201910242772	KRYSTAL STABENO	D	10/24/2019			000256		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT KRYSTAL STABENO			31.46				
I-CL 201910022143	COLONIAL	D	10/24/2019			000256		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			609.72				
I-CL 201910022146	COLONIAL	D	10/24/2019			000256		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201910162454	COLONIAL	D	10/24/2019			000256		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			661.70				
I-CL 201910162455	COLONIAL	D	10/24/2019			000256		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201910022143	COLONIAL	D	10/24/2019			000256		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC201910162454	COLONIAL	D	10/24/2019			000256		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI201910022143	COLONIAL	D	10/24/2019			000256		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			566.50				
I-CLI201910162454	COLONIAL	D	10/24/2019			000256		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			665.43				
I-CLK201910022143	COLONIAL	D	10/24/2019			000256		

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLK201910022143	COLONIAL	D	10/24/2019			000256		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201910162454	COLONIAL	D	10/24/2019			000256		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201910022143	COLONIAL	D	10/24/2019			000256		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			356.89				
I-CLS201910022146	COLONIAL	D	10/24/2019			000256		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLS201910162454	COLONIAL	D	10/24/2019			000256		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			414.68				
I-CLS201910162455	COLONIAL	D	10/24/2019			000256		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			12.84				
I-CLT201910022143	COLONIAL	D	10/24/2019			000256		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			332.08				
I-CLT201910162454	COLONIAL	D	10/24/2019			000256		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			394.54				
I-CLU201910022143	COLONIAL	D	10/24/2019			000256		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLU201910162454	COLONIAL	D	10/24/2019			000256		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW201910022143	COLONIAL	D	10/24/2019			000256		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			201.40				
I-CLW201910162454	COLONIAL	D	10/24/2019			000256		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			416.22				5,050.54
				*** VENDOR TOTALS ***		1 CHECKS		5,050.54
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201910022143	DEFERRED COMP 457B PAYABLE	D	10/04/2019			000240		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			8,945.19				
I-CPI201910022146	DEFERRED COMP 457B PAYABLE	D	10/04/2019			000240		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				9,052.69
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201910162454	DEFERRED COMP 457B PAYABLE	D	10/18/2019			000247		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			8,928.30				
I-CPI201910162455	DEFERRED COMP 457B PAYABLE	D	10/18/2019			000247		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				9,035.80
				*** VENDOR TOTALS ***		2 CHECKS		18,088.49
T10761	DEBORAH B LANGEHENNIG							
I-B13201910022143	Rosa Warren 15-10357-TMD	R	10/04/2019			047647		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				853.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201910162454	Rosa Warren 15-10357-TMD	R	10/18/2019			047661		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		853.85				853.85
*** VENDOR TOTALS ***						2 CHECKS		1,707.70
GUARD	GUARDIAN							
I-201910242769	Retiree Oct 2019	D	10/24/2019			000252		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Oct 2019		3,567.04				
I-ADC201910022143	GUARDIAN	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.81				
I-ADC201910022146	GUARDIAN	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201910162454	GUARDIAN	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.55				
I-ADC201910162455	GUARDIAN	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201910022143	GUARDIAN	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		225.02				
I-ADE201910022146	GUARDIAN	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADE201910162454	GUARDIAN	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		223.22				
I-ADE201910162455	GUARDIAN	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADS201910022143	GUARDIAN	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.72				
I-ADS201910022146	GUARDIAN	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS201910162454	GUARDIAN	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		41.22				
I-ADS201910162455	GUARDIAN	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC201910022143	GUARDIAN	D	10/24/2019			000252		
100 403-2030	INSURANCE	GUARDIAN		30.02				
100 406-2030	INSURANCE	GUARDIAN		61.56				
100 407-2030	INSURANCE	GUARDIAN		61.56				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.14				
100 435-2030	INSURANCE	GUARDIAN		16.88				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.16				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				

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-GDC201910022143	GUARDIAN	D	10/24/2019			000252		
100 520-2030	INSURANCE	GUARDIAN		76.95				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		202.39				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		273.21				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.76				
221 621-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		15.39				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.23				
500 426-2030	INSURANCE	GUARDIAN		2.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,448.46				
I-GDC201910022146	GUARDIAN	D	10/24/2019			000252		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC201910162454	GUARDIAN	D	10/24/2019			000252		
100 403-2030	INSURANCE	GUARDIAN		30.05				
100 406-2030	INSURANCE	GUARDIAN		61.56				
100 407-2030	INSURANCE	GUARDIAN		61.56				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.20				
100 435-2030	INSURANCE	GUARDIAN		16.94				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.17				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		76.95				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		202.12				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		273.42				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.73				
221 621-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		15.39				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201910162454	GUARDIAN		D 10/24/2019			000252		
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.22				
500 426-2030	INSURANCE	GUARDIAN		2.19				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,448.46				
I-GDC201910162455	GUARDIAN		D 10/24/2019			000252		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE201910022143	GUARDIAN		D 10/24/2019			000252		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		13.26				
100 403-2030	INSURANCE	GUARDIAN		106.74				
100 404-2030	INSURANCE	GUARDIAN		15.39				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		200.07				
100 426-2030	INSURANCE	GUARDIAN		46.17				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		92.34				
100 451-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		182.87				
100 495-2030	INSURANCE	GUARDIAN		46.17				
100 497-2030	INSURANCE	GUARDIAN		46.17				
100 498-2030	INSURANCE	GUARDIAN		46.17				
100 499-2030	INSURANCE	GUARDIAN		92.34				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		123.12				
100 520-2030	INSURANCE	GUARDIAN		184.95				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		829.14				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		940.78				
100 563-2030	INSURANCE	GUARDIAN		184.68				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		1.64				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		30.78				
220 403-2030	INSURANCE	GUARDIAN		16.38				
221 621-2030	INSURANCE	GUARDIAN		80.73				
222 622-2030	INSURANCE	GUARDIAN		89.49				

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DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201910022143	GUARDIAN		D 10/24/2019			000252		
223 623-2030	INSURANCE	GUARDIAN		120.27				
224 624-2030	INSURANCE	GUARDIAN		173.07				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.75				
350 475-2030	INSURANCE	GUARDIAN		0.60				
351 475-2030	INSURANCE	GUARDIAN		1.21				
609 562-2030	INSURANCE	GUARDIAN		15.32				
I-GDE201910022146	GUARDIAN		D 10/24/2019			000252		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDE201910162454	GUARDIAN		D 10/24/2019			000252		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		19.98				
100 403-2030	INSURANCE	GUARDIAN		106.79				
100 404-2030	INSURANCE	GUARDIAN		15.39				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		200.07				
100 426-2030	INSURANCE	GUARDIAN		46.17				
100 435-2030	INSURANCE	GUARDIAN		63.35				
100 450-2030	INSURANCE	GUARDIAN		92.34				
100 451-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		182.72				
100 495-2030	INSURANCE	GUARDIAN		46.17				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		46.17				
100 499-2030	INSURANCE	GUARDIAN		92.34				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		123.12				
100 520-2030	INSURANCE	GUARDIAN		184.93				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		826.85				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		910.49				
100 563-2030	INSURANCE	GUARDIAN		184.68				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		1.89				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		30.78				
220 403-2030	INSURANCE	GUARDIAN		16.33				

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DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201910162454	GUARDIAN		D 10/24/2019			000252		
221 621-2030	INSURANCE	GUARDIAN		80.64				
222 622-2030	INSURANCE	GUARDIAN		89.51				
223 623-2030	INSURANCE	GUARDIAN		120.15				
224 624-2030	INSURANCE	GUARDIAN		166.56				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.50				
350 475-2030	INSURANCE	GUARDIAN		0.56				
351 475-2030	INSURANCE	GUARDIAN		1.40				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE201910162455	GUARDIAN		D 10/24/2019			000252		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDF201910022143	GUARDIAN		D 10/24/2019			000252		
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 560-2030	INSURANCE	GUARDIAN		170.98				
100 562-2030	INSURANCE	GUARDIAN		136.82				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,566.90				
I-GDF201910022146	GUARDIAN		D 10/24/2019			000252		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF201910162454	GUARDIAN		D 10/24/2019			000252		
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		30.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201910162454	GUARDIAN		D 10/24/2019			000252		
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 560-2030	INSURANCE	GUARDIAN		170.52				
100 562-2030	INSURANCE	GUARDIAN		106.50				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,566.90				
I-GDF201910162455	GUARDIAN		D 10/24/2019			000252		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS201910022143	GUARDIAN		D 10/24/2019			000252		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.63				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.92				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		186.09				
100 562-2030	INSURANCE	GUARDIAN		121.71				
100 563-2030	INSURANCE	GUARDIAN		46.17				
100 593-2030	INSURANCE	GUARDIAN		2.13				
100 635-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.71				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.26				
351 475-2030	INSURANCE	GUARDIAN		0.86				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		969.06				
I-GDS201910162454	GUARDIAN		D 10/24/2019			000252		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.66				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		15.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201910162454	GUARDIAN	D	10/24/2019			000252		
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.97				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		186.02				
100 562-2030	INSURANCE	GUARDIAN		121.78				
100 563-2030	INSURANCE	GUARDIAN		46.17				
100 593-2030	INSURANCE	GUARDIAN		2.08				
100 635-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.68				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.31				
351 475-2030	INSURANCE	GUARDIAN		0.81				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		969.06				
I-GV1201910022143	GUARDIAN VISION	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		414.40				
I-GV1201910162454	GUARDIAN VISION	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		408.80				
I-GVE201910022143	GUARDIAN VISION VENDOR	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		612.54				
I-GVE201910022146	GUARDIAN VISION VENDOR	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201910162454	GUARDIAN VISION VENDOR	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		601.47				
I-GVE201910162455	GUARDIAN VISION VENDOR	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.52				
I-GVF201910022143	GUARDIAN VISION	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		581.15				
I-GVF201910022146	GUARDIAN VISION VENDOR	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-GVF201910162454	GUARDIAN VISION	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		581.15				
I-GVF201910162455	GUARDIAN VISION VENDOR	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-LIA201910022143	GUARDIAN	D	10/24/2019			000252		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		3.16				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201910022143	GUARDIAN		D 10/24/2019			000252		
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.19				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		4.11				
100 562-2030	INSURANCE	GUARDIAN		1.19				
100 593-2030	INSURANCE	GUARDIAN		0.17				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.42				
224 624-2030	INSURANCE	GUARDIAN		1.95				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.03				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		157.59				
I-LIA201910022146	GUARDIAN		D 10/24/2019			000252		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA201910162454	GUARDIAN		D 10/24/2019			000252		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.64				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		3.16				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.35				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.19				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		4.11				
100 562-2030	INSURANCE	GUARDIAN		1.19				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.42				
224 624-2030	INSURANCE	GUARDIAN		1.63				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.06				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		170.47				
I-LIA201910162455	GUARDIAN		D 10/24/2019			000252		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201910162455	GUARDIAN		D 10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC201910022143	GUARDIAN		D 10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.66				
I-LIC201910022146	GUARDIAN		D 10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201910162454	GUARDIAN		D 10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.50				
I-LIC201910162455	GUARDIAN		D 10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201910022143	GUARDIAN		D 10/24/2019			000252		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		16.45				
100 404-2030	INSURANCE	GUARDIAN		1.85				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		12.95				
100 407-2030	INSURANCE	GUARDIAN		35.15				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.28				
100 435-2030	INSURANCE	GUARDIAN		9.43				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		7.40				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 475-2030	INSURANCE	GUARDIAN		25.65				
100 495-2030	INSURANCE	GUARDIAN		11.10				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		18.50				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		22.20				
100 510-2030	GROUP INSURANCE	GUARDIAN		18.50				
100 520-2030	INSURANCE	GUARDIAN		38.88				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		157.70				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		173.28				
100 563-2030	INSURANCE	GUARDIAN		31.45				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		1.85				
100 593-2030	INSURANCE	GUARDIAN		0.20				
100 635-2030	INSURANCE	GUARDIAN		5.55				
100 645-2030	INSURANCE	GUARDIAN		1.85				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201910022143	GUARDIAN	D	10/24/2019			000252		
100 655-2030	INSURANCE	GUARDIAN		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		20.80				
222 622-2030	INSURANCE	GUARDIAN		27.40				
223 623-2030	INSURANCE	GUARDIAN		23.70				
224 624-2030	INSURANCE	GUARDIAN		26.37				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.65				
350 475-2030	INSURANCE	GUARDIAN		0.10				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,610.50				
I-LIE201910022146	GUARDIAN	D	10/24/2019			000252		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.05				
I-LIE201910162454	GUARDIAN	D	10/24/2019			000252		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		16.45				
100 404-2030	INSURANCE	GUARDIAN		1.85				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		12.95				
100 407-2030	INSURANCE	GUARDIAN		35.15				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.28				
100 435-2030	INSURANCE	GUARDIAN		9.66				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		7.40				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 460-2030	INSURANCE	GUARDIAN		3.70				
100 475-2030	INSURANCE	GUARDIAN		25.63				
100 495-2030	INSURANCE	GUARDIAN		11.10				
100 497-2030	INSURANCE	GUARDIAN		7.40				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		18.50				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		22.20				
100 510-2030	GROUP INSURANCE	GUARDIAN		18.50				
100 520-2030	INSURANCE	GUARDIAN		38.88				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201910162454	GUARDIAN	D	10/24/2019			000252		
100 560-2030	INSURANCE	GUARDIAN		157.38				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		169.67				
100 563-2030	INSURANCE	GUARDIAN		31.45				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		1.85				
100 593-2030	INSURANCE	GUARDIAN		0.23				
100 635-2030	INSURANCE	GUARDIAN		5.55				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		20.79				
222 622-2030	INSURANCE	GUARDIAN		27.41				
223 623-2030	INSURANCE	GUARDIAN		23.69				
224 624-2030	INSURANCE	GUARDIAN		26.38				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.62				
350 475-2030	INSURANCE	GUARDIAN		0.10				
351 475-2030	INSURANCE	GUARDIAN		0.17				
500 426-2030	INSURANCE	GUARDIAN		0.27				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		3,220.04				
I-LIE201910162455	GUARDIAN	D	10/24/2019			000252		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		58.05				
I-LIS201910022143	GUARDIAN	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		462.68				
I-LIS201910022146	GUARDIAN	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS201910162454	GUARDIAN	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		535.30				
I-LIS201910162455	GUARDIAN	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD201910022143	GUARDIAN	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		785.10				
I-LTD201910022146	GUARDIAN	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				
I-LTD201910162454	GUARDIAN	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		829.03				
I-LTD201910162455	GUARDIAN	D	10/24/2019			000252		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				41,219.69
*** VENDOR TOTALS ***						1 CHECKS		41,219.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARDI	GUARDIAN							
I-AEG201910022143	GUARDIAN	D	10/24/2019			000253		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG201910162454	GUARDIAN	D	10/24/2019			000253		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG201910022143	GUARDIAN	D	10/24/2019			000253		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		47.89				
I-AFG201910162454	GUARDIAN	D	10/24/2019			000253		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		47.89				109.10
*** VENDOR TOTALS ***						1	CHECKS	109.10
IRSPY	IRS-PAYROLL TAXES							
I-T1 201910022143	FEDERAL WITHHOLDING	D	10/04/2019			000238		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		75,368.59				
I-T1 201910022146	FEDERAL WITHHOLDING	D	10/04/2019			000238		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,119.98				
I-T1 201910022147	FEDERAL WITHHOLDING	D	10/04/2019			000238		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,475.30				
I-T3 201910022143	SOCIAL SECURITY TAXES	D	10/04/2019			000238		
100 400-2010	FICA	SOCIAL SECURITY TAXE		504.14				
100 401-2010	FICA	SOCIAL SECURITY TAXE		267.00				
100 403-2010	FICA	SOCIAL SECURITY TAXE		904.38				
100 404-2010	FICA	SOCIAL SECURITY TAXE		94.55				
100 405-2010	FICA	SOCIAL SECURITY TAXE		97.66				
100 406-2010	FICA	SOCIAL SECURITY TAXE		758.97				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,023.85				
100 410-2010	FICA	SOCIAL SECURITY TAXE		87.15				
100 426-2010	FICA	SOCIAL SECURITY TAXE		715.91				
100 435-2010	FICA	SOCIAL SECURITY TAXE		773.89				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,388.49				
100 451-2010	FICA	SOCIAL SECURITY TAXE		365.17				
100 452-2010	FICA	SOCIAL SECURITY TAXE		427.07				
100 453-2010	FICA	SOCIAL SECURITY TAXE		371.24				
100 454-2010	FICA	SOCIAL SECURITY TAXE		374.02				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,412.05				
100 495-2010	FICA	SOCIAL SECURITY TAXE		942.20				
100 497-2010	FICA	SOCIAL SECURITY TAXE		658.92				
100 498-2010	FICA	SOCIAL SECURITY TAXE		453.11				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,082.52				
100 500-2010	FICA	SOCIAL SECURITY TAXE		569.97				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,565.80				
100 510-2010	FICA	SOCIAL SECURITY TAXE		966.86				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,084.51				
100 551-2010	FICA	SOCIAL SECURITY TAXE		115.25				
100 552-2010	FICA	SOCIAL SECURITY TAXE		126.53				
100 553-2010	FICA	SOCIAL SECURITY TAXE		119.76				
100 554-2010	FICA	SOCIAL SECURITY TAXE		127.83				
100 560-2010	FICA	SOCIAL SECURITY TAXE		12,006.26				

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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 201910022143	SOCIAL SECURITY TAXES	D	10/04/2019			000238		
100 561-2010	FICA		SOCIAL SECURITY TAXE	531.64				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,310.83				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,488.92				
100 575-2010	FICA		SOCIAL SECURITY TAXE	206.36				
100 590-2010	FICA		SOCIAL SECURITY TAXE	577.98				
100 593-2010	FICA		SOCIAL SECURITY TAXE	30.41				
100 635-2010	FICA		SOCIAL SECURITY TAXE	284.74				
100 645-2010	FICA		SOCIAL SECURITY TAXE	107.88				
100 655-2010	FICA		SOCIAL SECURITY TAXE	212.09				
100 665-2010	FICA		SOCIAL SECURITY TAXE	312.35				
220 403-2010	FICA		SOCIAL SECURITY TAXE	103.99				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,210.14				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,536.08				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,381.49				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,918.43				
245 410-2010	FICA		SOCIAL SECURITY TAXE	274.26				
265 515-2010	FICA		SOCIAL SECURITY TAXE	209.75				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.18				
350 475-2010	FICA		SOCIAL SECURITY TAXE	8.86				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.63				
500 426-2010	FICA		SOCIAL SECURITY TAXE	19.78				
609 562-2010	FICA		SOCIAL SECURITY TAXE	359.03				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	54,498.88				
I-T3 201910022146	SOCIAL SECURITY TAXES	D	10/04/2019			000238		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,146.40				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,146.40				
I-T3 201910022147	SOCIAL SECURITY TAXES	D	10/04/2019			000238		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,468.78				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,468.78				
I-T4 201910022143	MEDICARE TAXES	D	10/04/2019			000238		
100 400-2010	FICA		MEDICARE TAXES	117.91				
100 401-2010	FICA		MEDICARE TAXES	62.44				
100 403-2010	FICA		MEDICARE TAXES	211.50				
100 404-2010	FICA		MEDICARE TAXES	22.11				
100 405-2010	FICA		MEDICARE TAXES	22.84				
100 406-2010	FICA		MEDICARE TAXES	177.51				
100 407-2010	FICA		MEDICARE TAXES	473.33				
100 410-2010	FICA		MEDICARE TAXES	20.38				
100 426-2010	FICA		MEDICARE TAXES	167.43				
100 435-2010	FICA		MEDICARE TAXES	180.98				
100 450-2010	FICA		MEDICARE TAXES	324.73				
100 451-2010	FICA		MEDICARE TAXES	85.40				
100 452-2010	FICA		MEDICARE TAXES	99.88				
100 453-2010	FICA		MEDICARE TAXES	86.81				
100 454-2010	FICA		MEDICARE TAXES	87.47				
100 475-2010	FICA		MEDICARE TAXES	564.12				

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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 201910022143	MEDICARE TAXES		D 10/04/2019			000238		
100 495-2010	FICA		MEDICARE TAXES	220.35				
100 497-2010	FICA		MEDICARE TAXES	154.09				
100 498-2010	FICA		MEDICARE TAXES	105.97				
100 499-2010	FICA		MEDICARE TAXES	253.16				
100 500-2010	FICA		MEDICARE TAXES	133.30				
100 505-2010	FICA		MEDICARE TAXES	366.18				
100 510-2010	FICA		MEDICARE TAXES	226.12				
100 520-2010	FICA		MEDICARE TAXES	487.51				
100 551-2010	FICA		MEDICARE TAXES	26.95				
100 552-2010	FICA		MEDICARE TAXES	29.59				
100 553-2010	FICA		MEDICARE TAXES	28.01				
100 554-2010	FICA		MEDICARE TAXES	29.90				
100 560-2010	FICA		MEDICARE TAXES	2,807.82				
100 561-2010	FICA		MEDICARE TAXES	124.34				
100 562-2010	FICA		MEDICARE TAXES	2,645.41				
100 563-2010	FICA		MEDICARE TAXES	348.23				
100 575-2010	FICA		MEDICARE TAXES	48.26				
100 590-2010	FICA		MEDICARE TAXES	135.18				
100 593-2010	FICA		MEDICARE TAXES	7.11				
100 635-2010	FICA		MEDICARE TAXES	66.60				
100 645-2010	FICA		MEDICARE TAXES	25.23				
100 655-2010	FICA		MEDICARE TAXES	49.60				
100 665-2010	FICA		MEDICARE TAXES	73.05				
220 403-2010	FICA		MEDICARE TAXES	24.32				
221 621-2010	FICA		MEDICARE TAXES	283.02				
222 622-2010	FICA		MEDICARE TAXES	359.25				
223 623-2010	FICA		MEDICARE TAXES	323.09				
224 624-2010	FICA		MEDICARE TAXES	448.64				
245 410-2010	FICA		MEDICARE TAXES	64.14				
265 515-2010	FICA		MEDICARE TAXES	49.05				
335 670-2010	FICA		MEDICARE TAXES	3.32				
350 475-2010	FICA		MEDICARE TAXES	2.07				
351 475-2010	FICA		MEDICARE TAXES	3.42				
500 426-2010	FICA		MEDICARE TAXES	4.63				
609 562-2010	FICA		MEDICARE TAXES	83.97				
880 202-2010	DUE TO FICA		MEDICARE TAXES	12,745.72				
I-T4 201910022146	MEDICARE TAXES		D 10/04/2019			000238		
353 574-2010	FICA		MEDICARE TAXES	501.99				
880 202-2010	DUE TO FICA		MEDICARE TAXES	501.99				
I-T4 201910022147	MEDICARE TAXES		D 10/04/2019			000238		
352 565-2010	FICA		MEDICARE TAXES	577.34				
880 202-2010	DUE TO FICA		MEDICARE TAXES	577.34				227,842.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201910162454	FEDERAL WITHHOLDING	D	10/18/2019			000245		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		81,831.03				
I-T1 201910162455	FEDERAL WITHHOLDING	D	10/18/2019			000245		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,048.47				
I-T1 201910162456	FEDERAL WITHHOLDING	D	10/18/2019			000245		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,604.12				
I-T3 201910162454	SOCIAL SECURITY TAXES	D	10/18/2019			000245		
100 400-2010	FICA	SOCIAL SECURITY TAXE		524.40				
100 401-2010	FICA	SOCIAL SECURITY TAXE		372.60				
100 403-2010	FICA	SOCIAL SECURITY TAXE		962.35				
100 404-2010	FICA	SOCIAL SECURITY TAXE		98.84				
100 405-2010	FICA	SOCIAL SECURITY TAXE		132.86				
100 406-2010	FICA	SOCIAL SECURITY TAXE		793.03				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,184.76				
100 410-2010	FICA	SOCIAL SECURITY TAXE		95.26				
100 426-2010	FICA	SOCIAL SECURITY TAXE		814.21				
100 435-2010	FICA	SOCIAL SECURITY TAXE		838.59				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,482.47				
100 451-2010	FICA	SOCIAL SECURITY TAXE		385.79				
100 452-2010	FICA	SOCIAL SECURITY TAXE		452.01				
100 453-2010	FICA	SOCIAL SECURITY TAXE		402.98				
100 454-2010	FICA	SOCIAL SECURITY TAXE		396.04				
100 460-2010	FICA	SOCIAL SECURITY TAXE		207.32				
100 475-2010	FICA	SOCIAL SECURITY TAXE		3,048.90				
100 495-2010	FICA	SOCIAL SECURITY TAXE		995.32				
100 497-2010	FICA	SOCIAL SECURITY TAXE		500.29				
100 498-2010	FICA	SOCIAL SECURITY TAXE		491.10				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,148.63				
100 500-2010	FICA	SOCIAL SECURITY TAXE		607.18				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,743.35				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,031.82				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,240.85				
100 551-2010	FICA	SOCIAL SECURITY TAXE		121.32				
100 552-2010	FICA	SOCIAL SECURITY TAXE		132.84				
100 553-2010	FICA	SOCIAL SECURITY TAXE		125.87				
100 554-2010	FICA	SOCIAL SECURITY TAXE		133.92				
100 560-2010	FICA	SOCIAL SECURITY TAXE		12,102.41				
100 561-2010	FICA	SOCIAL SECURITY TAXE		574.19				
100 562-2010	FICA	SOCIAL SECURITY TAXE		11,513.42				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,662.56				
100 575-2010	FICA	SOCIAL SECURITY TAXE		218.36				
100 590-2010	FICA	SOCIAL SECURITY TAXE		146.67				
100 593-2010	FICA	SOCIAL SECURITY TAXE		33.67				
100 635-2010	FICA	SOCIAL SECURITY TAXE		304.11				
100 645-2010	FICA	SOCIAL SECURITY TAXE		113.75				
100 655-2010	FICA	SOCIAL SECURITY TAXE		228.04				
100 665-2010	FICA	SOCIAL SECURITY TAXE		363.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201910162454	SOCIAL SECURITY TAXES	D	10/18/2019			000245		
220 403-2010	FICA		SOCIAL SECURITY TAXE	110.41				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,373.56				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,661.77				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,574.24				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,998.86				
245 410-2010	FICA		SOCIAL SECURITY TAXE	291.94				
265 515-2010	FICA		SOCIAL SECURITY TAXE	224.98				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	8.86				
351 475-2010	FICA		SOCIAL SECURITY TAXE	17.22				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.26				
609 562-2010	FICA		SOCIAL SECURITY TAXE	369.05				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	57,391.44				
I-T3 201910162455	SOCIAL SECURITY TAXES	D	10/18/2019			000245		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,093.75				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,093.75				
I-T3 201910162456	SOCIAL SECURITY TAXES	D	10/18/2019			000245		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,557.48				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,557.48				
I-T4 201910162454	MEDICARE TAXES	D	10/18/2019			000245		
100 400-2010	FICA		MEDICARE TAXES	122.64				
100 401-2010	FICA		MEDICARE TAXES	87.13				
100 403-2010	FICA		MEDICARE TAXES	225.05				
100 404-2010	FICA		MEDICARE TAXES	23.12				
100 405-2010	FICA		MEDICARE TAXES	31.07				
100 406-2010	FICA		MEDICARE TAXES	185.47				
100 407-2010	FICA		MEDICARE TAXES	510.93				
100 410-2010	FICA		MEDICARE TAXES	22.28				
100 426-2010	FICA		MEDICARE TAXES	190.42				
100 435-2010	FICA		MEDICARE TAXES	196.13				
100 450-2010	FICA		MEDICARE TAXES	346.71				
100 451-2010	FICA		MEDICARE TAXES	90.23				
100 452-2010	FICA		MEDICARE TAXES	105.71				
100 453-2010	FICA		MEDICARE TAXES	94.25				
100 454-2010	FICA		MEDICARE TAXES	92.63				
100 460-2010	FICA		MEDICARE TAXES	48.49				
100 475-2010	FICA		MEDICARE TAXES	713.07				
100 495-2010	FICA		MEDICARE TAXES	232.78				
100 497-2010	FICA		MEDICARE TAXES	117.00				
100 498-2010	FICA		MEDICARE TAXES	114.86				
100 499-2010	FICA		MEDICARE TAXES	268.63				
100 500-2010	FICA		MEDICARE TAXES	142.00				
100 505-2010	FICA		MEDICARE TAXES	407.72				
100 510-2010	FICA		MEDICARE TAXES	241.30				
100 520-2010	FICA		MEDICARE TAXES	524.06				
100 551-2010	FICA		MEDICARE TAXES	28.37				

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
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201910162454	MEDICARE TAXES	D	10/18/2019			000245		
100 552-2010	FICA		MEDICARE TAXES	31.07				
100 553-2010	FICA		MEDICARE TAXES	29.44				
100 554-2010	FICA		MEDICARE TAXES	31.32				
100 560-2010	FICA		MEDICARE TAXES	2,830.32				
100 561-2010	FICA		MEDICARE TAXES	134.28				
100 562-2010	FICA		MEDICARE TAXES	2,692.74				
100 563-2010	FICA		MEDICARE TAXES	388.80				
100 575-2010	FICA		MEDICARE TAXES	51.07				
100 590-2010	FICA		MEDICARE TAXES	34.30				
100 593-2010	FICA		MEDICARE TAXES	7.87				
100 635-2010	FICA		MEDICARE TAXES	71.12				
100 645-2010	FICA		MEDICARE TAXES	26.60				
100 655-2010	FICA		MEDICARE TAXES	53.33				
100 665-2010	FICA		MEDICARE TAXES	85.06				
220 403-2010	FICA		MEDICARE TAXES	25.82				
221 621-2010	FICA		MEDICARE TAXES	321.23				
222 622-2010	FICA		MEDICARE TAXES	388.64				
223 623-2010	FICA		MEDICARE TAXES	368.17				
224 624-2010	FICA		MEDICARE TAXES	467.48				
245 410-2010	FICA		MEDICARE TAXES	68.28				
265 515-2010	FICA		MEDICARE TAXES	52.62				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	2.07				
351 475-2010	FICA		MEDICARE TAXES	4.03				
500 426-2010	FICA		MEDICARE TAXES	4.74				
609 562-2010	FICA		MEDICARE TAXES	86.31				
880 202-2010	DUE TO FICA		MEDICARE TAXES	13,422.14				
I-T4 201910162455	MEDICARE TAXES	D	10/18/2019			000245		
353 574-2010	FICA		MEDICARE TAXES	489.67				
880 202-2010	DUE TO FICA		MEDICARE TAXES	489.67				
I-T4 201910162456	MEDICARE TAXES	D	10/18/2019			000245		
352 565-2010	FICA		MEDICARE TAXES	598.10				
880 202-2010	DUE TO FICA		MEDICARE TAXES	598.10				241,588.78
			*** VENDOR TOTALS ***			2 CHECKS		469,430.87
002456	GERALD FLORES OLIVO							
I-LIX201910022143	TEXAS LIFE/OLIVO GROUP	D	10/24/2019			000254		
880 202-2026	TEXAS LIFE		TEXAS LIFE/OLIVO GRO	337.41				
I-LIX201910162454	TEXAS LIFE/OLIVO GROUP	D	10/24/2019			000254		
880 202-2026	TEXAS LIFE		TEXAS LIFE/OLIVO GRO	337.41				674.82
			*** VENDOR TOTALS ***			1 CHECKS		674.82

VENDOR SET: 01 Bastrop County
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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-PHI201910022143	PHI AIR	R	10/24/2019			047665		
880 202-2053	DUE TO PHI AIR MEDICAL	PHI AIR		3,860.00				
I-PHI201910022146	PHI AIR	R	10/24/2019			047665		
880 202-2053	DUE TO PHI AIR MEDICAL	PHI AIR		60.00				
I-PHI201910162454	PHI AIR	R	10/24/2019			047665		
880 202-2053	DUE TO PHI AIR MEDICAL	PHI AIR		3,860.00				
I-PHI201910162455	PHI AIR	R	10/24/2019			047665		
880 202-2053	DUE TO PHI AIR MEDICAL	PHI AIR		60.00				7,840.00
*** VENDOR TOTALS ***						1	CHECKS	7,840.00
TACHEB	TAC HEALTH BENEFITS POOL							
I-201910242765	RETIREE OCT 2019	R	10/24/2019			047664		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		16,818.88				
I-201910242766	Krystal Stabeno	R	10/24/2019			047664		
880 202-2038	BLUE CROSS/BLUE SHIELD	Krystal Stabeno		248.40				
I-201910242767	JV deduction error Oct 2019	R	10/24/2019			047664		
880 202-2038	BLUE CROSS/BLUE SHIELD	JV deduction error O		442.40				
I-201910242768	Javario Savannah not ded Incod	R	10/24/2019			047664		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		663.76				
I-2EC201910022143	BCBS PAYABLE	R	10/24/2019			047664		
100 403-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		995.64				
100 407-2030	INSURANCE	BCBS PAYABLE		1,991.28				
100 410-2030	INSURANCE	BCBS PAYABLE		331.88				
100 426-2030	INSURANCE	BCBS PAYABLE		283.36				
100 435-2030	INSURANCE	BCBS PAYABLE		331.88				
100 450-2030	INSURANCE	BCBS PAYABLE		1,991.28				
100 451-2030	INSURANCE	BCBS PAYABLE		331.88				
100 453-2030	INSURANCE	BCBS PAYABLE		663.76				
100 475-2030	INSURANCE	BCBS PAYABLE		990.79				
100 495-2030	INSURANCE	BCBS PAYABLE		995.64				
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 499-2030	INSURANCE	BCBS PAYABLE		663.76				
100 500-2030	INSURANCE	BCBS PAYABLE		663.76				
100 505-2030	INSURANCE	BCBS PAYABLE		995.64				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		663.76				
100 520-2030	INSURANCE	BCBS PAYABLE		2,323.16				
100 551-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		7,068.56				
100 561-2030	INSURANCE	BCBS PAYABLE		663.76				
100 562-2030	INSURANCE	BCBS PAYABLE		6,870.40				
100 563-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		331.88				
221 621-2030	INSURANCE	BCBS PAYABLE		331.88				
222 622-2030	INSURANCE	BCBS PAYABLE		1,327.52				
223 623-2030	INSURANCE	BCBS PAYABLE		331.88				

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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-2EC201910022143	BCBS PAYABLE	R	10/24/2019			047664		
224 624-2030	INSURANCE	BCBS PAYABLE		331.88				
245 410-2030	INSURANCE	BCBS PAYABLE		663.76				
350 475-2030	INSURANCE	BCBS PAYABLE		4.85				
500 426-2030	INSURANCE	BCBS PAYABLE		48.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,916.80				
I-2EC201910022146	BCBS PAYABLE	R	10/24/2019			047664		
353 574-2030	INSURANCE	BCBS PAYABLE		1,264.32				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		355.11				
I-2EC201910162454	BCBS PAYABLE	R	10/24/2019			047664		
100 403-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		995.64				
100 407-2030	INSURANCE	BCBS PAYABLE		1,991.28				
100 410-2030	INSURANCE	BCBS PAYABLE		331.88				
100 426-2030	INSURANCE	BCBS PAYABLE		284.67				
100 435-2030	INSURANCE	BCBS PAYABLE		370.51				
100 450-2030	INSURANCE	BCBS PAYABLE		1,991.28				
100 451-2030	INSURANCE	BCBS PAYABLE		331.88				
100 453-2030	INSURANCE	BCBS PAYABLE		663.76				
100 475-2030	INSURANCE	BCBS PAYABLE		990.82				
100 495-2030	INSURANCE	BCBS PAYABLE		995.64				
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 499-2030	INSURANCE	BCBS PAYABLE		663.76				
100 500-2030	INSURANCE	BCBS PAYABLE		663.76				
100 505-2030	INSURANCE	BCBS PAYABLE		995.64				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		663.76				
100 520-2030	INSURANCE	BCBS PAYABLE		2,323.16				
100 551-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		7,025.80				
100 561-2030	INSURANCE	BCBS PAYABLE		663.76				
100 562-2030	INSURANCE	BCBS PAYABLE		6,874.53				
100 563-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		331.88				
221 621-2030	INSURANCE	BCBS PAYABLE		331.88				
222 622-2030	INSURANCE	BCBS PAYABLE		1,327.52				
223 623-2030	INSURANCE	BCBS PAYABLE		331.88				
224 624-2030	INSURANCE	BCBS PAYABLE		331.88				
245 410-2030	INSURANCE	BCBS PAYABLE		663.76				
350 475-2030	INSURANCE	BCBS PAYABLE		4.82				
500 426-2030	INSURANCE	BCBS PAYABLE		47.21				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,916.80				
I-2EC201910162455	BCBS PAYABLE	R	10/24/2019			047664		
353 574-2030	INSURANCE	BCBS PAYABLE		1,327.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		390.09				
I-2EF201910022143	BCBS PAYABLE	R	10/24/2019			047664		
100 505-2030	INSURANCE	BCBS PAYABLE		331.88				

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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-2EF201910022143	BCBS PAYABLE	R	10/24/2019			047664		
223 623-2030	INSURANCE	BCBS PAYABLE		331.88				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,148.42				
I-2EF201910162454	BCBS PAYABLE	R	10/24/2019			047664		
100 505-2030	INSURANCE	BCBS PAYABLE		331.88				
223 623-2030	INSURANCE	BCBS PAYABLE		331.88				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,148.42				
I-2EO201910022143	BCBS PAYABLE	R	10/24/2019			047664		
100 400-2030	INSURANCE	BCBS PAYABLE		995.64				
100 401-2030	INSURANCE	BCBS PAYABLE		285.78				
100 403-2030	INSURANCE	BCBS PAYABLE		2,617.41				
100 404-2030	INSURANCE	BCBS PAYABLE		331.88				
100 405-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 407-2030	INSURANCE	BCBS PAYABLE		3,982.56				
100 426-2030	INSURANCE	BCBS PAYABLE		663.76				
100 435-2030	INSURANCE	BCBS PAYABLE		1,359.69				
100 450-2030	INSURANCE	BCBS PAYABLE		2,986.92				
100 451-2030	INSURANCE	BCBS PAYABLE		995.64				
100 452-2030	INSURANCE	BCBS PAYABLE		663.76				
100 453-2030	INSURANCE	BCBS PAYABLE		331.88				
100 454-2030	INSURANCE	BCBS PAYABLE		995.64				
100 475-2030	INSURANCE	BCBS PAYABLE		3,279.54				
100 495-2030	INSURANCE	BCBS PAYABLE		663.76				
100 497-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 498-2030	INSURANCE	BCBS PAYABLE		995.64				
100 499-2030	INSURANCE	BCBS PAYABLE		2,323.16				
100 500-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 505-2030	INSURANCE	BCBS PAYABLE		2,323.16				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,323.16				
100 520-2030	INSURANCE	BCBS PAYABLE		4,652.12				
100 552-2030	INSURANCE	BCBS PAYABLE		331.88				
100 553-2030	INSURANCE	BCBS PAYABLE		331.88				
100 554-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		17,532.69				
100 561-2030	INSURANCE	BCBS PAYABLE		663.76				
100 562-2030	INSURANCE	BCBS PAYABLE		21,930.29				
100 563-2030	INSURANCE	BCBS PAYABLE		3,982.56				
100 575-2030	INSURANCE	BCBS PAYABLE		663.76				
100 593-2030	INSURANCE	BCBS PAYABLE		81.43				
100 635-2030	INSURANCE	BCBS PAYABLE		663.76				
100 645-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		331.88				
100 665-2030	INSURANCE	BCBS PAYABLE		331.88				
220 403-2030	INSURANCE	BCBS PAYABLE		37.63				
221 621-2030	INSURANCE	BCBS PAYABLE		2,736.56				
222 622-2030	INSURANCE	BCBS PAYABLE		2,593.67				

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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-2EO201910022143	BCBS PAYABLE	R	10/24/2019			047664		
223 623-2030	INSURANCE	BCBS PAYABLE		3,589.31				
224 624-2030	INSURANCE	BCBS PAYABLE		4,064.08				
245 410-2030	INSURANCE	BCBS PAYABLE		331.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		582.33				
350 475-2030	INSURANCE	BCBS PAYABLE		13.04				
351 475-2030	INSURANCE	BCBS PAYABLE		26.22				
609 562-2030	INSURANCE	BCBS PAYABLE		330.45				
I-2EO201910022146	BCBS PAYABLE	R	10/24/2019			047664		
353 574-2030	INSURANCE	BCBS PAYABLE		3,792.96				
I-2EO201910162454	BCBS PAYABLE	R	10/24/2019			047664		
100 400-2030	INSURANCE	BCBS PAYABLE		995.64				
100 401-2030	INSURANCE	BCBS PAYABLE		431.10				
100 403-2030	INSURANCE	BCBS PAYABLE		2,618.84				
100 404-2030	INSURANCE	BCBS PAYABLE		331.88				
100 405-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 407-2030	INSURANCE	BCBS PAYABLE		3,982.56				
100 426-2030	INSURANCE	BCBS PAYABLE		663.76				
100 435-2030	INSURANCE	BCBS PAYABLE		1,360.91				
100 450-2030	INSURANCE	BCBS PAYABLE		2,986.92				
100 451-2030	INSURANCE	BCBS PAYABLE		995.64				
100 452-2030	INSURANCE	BCBS PAYABLE		663.76				
100 453-2030	INSURANCE	BCBS PAYABLE		331.88				
100 454-2030	INSURANCE	BCBS PAYABLE		995.64				
100 460-2030	INSURANCE	BCBS PAYABLE		663.76				
100 475-2030	INSURANCE	BCBS PAYABLE		3,276.41				
100 495-2030	INSURANCE	BCBS PAYABLE		663.76				
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 498-2030	INSURANCE	BCBS PAYABLE		995.64				
100 499-2030	INSURANCE	BCBS PAYABLE		2,323.16				
100 500-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 505-2030	INSURANCE	BCBS PAYABLE		2,323.16				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,323.16				
100 520-2030	INSURANCE	BCBS PAYABLE		4,651.72				
100 552-2030	INSURANCE	BCBS PAYABLE		331.88				
100 553-2030	INSURANCE	BCBS PAYABLE		331.88				
100 554-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		17,521.77				
100 561-2030	INSURANCE	BCBS PAYABLE		663.76				
100 562-2030	INSURANCE	BCBS PAYABLE		21,276.19				
100 563-2030	INSURANCE	BCBS PAYABLE		3,982.56				
100 575-2030	INSURANCE	BCBS PAYABLE		663.76				
100 593-2030	INSURANCE	BCBS PAYABLE		85.53				
100 635-2030	INSURANCE	BCBS PAYABLE		663.76				
100 645-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		331.88				

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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-2E0201910162454	BCBS PAYABLE	R	10/24/2019			047664		
100 665-2030	INSURANCE	BCBS PAYABLE		331.88				
220 403-2030	INSURANCE	BCBS PAYABLE		36.20				
221 621-2030	INSURANCE	BCBS PAYABLE		2,734.65				
222 622-2030	INSURANCE	BCBS PAYABLE		2,593.99				
223 623-2030	INSURANCE	BCBS PAYABLE		3,586.59				
224 624-2030	INSURANCE	BCBS PAYABLE		3,923.47				
245 410-2030	INSURANCE	BCBS PAYABLE		331.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		578.23				
350 475-2030	INSURANCE	BCBS PAYABLE		12.04				
351 475-2030	INSURANCE	BCBS PAYABLE		30.35				
609 562-2030	INSURANCE	BCBS PAYABLE		330.49				
I-2E0201910162455	BCBS PAYABLE	R	10/24/2019			047664		
353 574-2030	INSURANCE	BCBS PAYABLE		3,792.96				
I-2ES201910022143	BCBS PAYABLE	R	10/24/2019			047664		
100 452-2030	INSURANCE	BCBS PAYABLE		331.88				
100 453-2030	INSURANCE	BCBS PAYABLE		331.88				
100 454-2030	INSURANCE	BCBS PAYABLE		331.88				
100 475-2030	INSURANCE	BCBS PAYABLE		331.88				
100 495-2030	INSURANCE	BCBS PAYABLE		331.88				
100 505-2030	INSURANCE	BCBS PAYABLE		331.88				
100 520-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		2,682.84				
100 562-2030	INSURANCE	BCBS PAYABLE		2,295.36				
100 563-2030	INSURANCE	BCBS PAYABLE		663.76				
100 635-2030	INSURANCE	BCBS PAYABLE		331.88				
221 621-2030	INSURANCE	BCBS PAYABLE		663.76				
224 624-2030	INSURANCE	BCBS PAYABLE		995.64				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,877.60				
I-2ES201910162454	BCBS PAYABLE	R	10/24/2019			047664		
100 452-2030	INSURANCE	BCBS PAYABLE		331.88				
100 453-2030	INSURANCE	BCBS PAYABLE		331.88				
100 454-2030	INSURANCE	BCBS PAYABLE		331.88				
100 475-2030	INSURANCE	BCBS PAYABLE		331.88				
100 495-2030	INSURANCE	BCBS PAYABLE		331.88				
100 505-2030	INSURANCE	BCBS PAYABLE		331.88				
100 520-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		2,681.40				
100 562-2030	INSURANCE	BCBS PAYABLE		2,296.80				
100 563-2030	INSURANCE	BCBS PAYABLE		663.76				
100 635-2030	INSURANCE	BCBS PAYABLE		331.88				
221 621-2030	INSURANCE	BCBS PAYABLE		663.76				
224 624-2030	INSURANCE	BCBS PAYABLE		995.64				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,877.60				356,390.12
*** VENDOR TOTALS ***						1 CHECKS		356,390.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA201910022143	TASC FSA	D	10/04/2019			000242		
880 202-2061	MEDICAL	TASC FSA		7,710.95				
I-FSA201910022146	TASC FSA	D	10/04/2019			000242		
880 202-2061	MEDICAL	TASC FSA		393.32				
I-FSC201910022143	TASC DEPENDENT CARE	D	10/04/2019			000242		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		470.00				
I-FSF201910022143	TASC - FSA FEES	D	10/04/2019			000242		
100 403-2030	INSURANCE	TASC - FSA FEES		12.41				
100 406-2030	INSURANCE	TASC - FSA FEES		3.60				
100 407-2030	INSURANCE	TASC - FSA FEES		5.40				
100 426-2030	INSURANCE	TASC - FSA FEES		5.14				
100 435-2030	INSURANCE	TASC - FSA FEES		1.80				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 453-2030	INSURANCE	TASC - FSA FEES		1.80				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 475-2030	INSURANCE	TASC - FSA FEES		16.03				
100 495-2030	INSURANCE	TASC - FSA FEES		5.40				
100 497-2030	INSURANCE	TASC - FSA FEES		5.40				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		12.60				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		38.36				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		44.44				
100 563-2030	INSURANCE	TASC - FSA FEES		5.40				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 593-2030	INSURANCE	TASC - FSA FEES		0.44				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
100 655-2030	INSURANCE	TASC - FSA FEES		1.80				
220 403-2030	INSURANCE	TASC - FSA FEES		1.99				
222 622-2030	INSURANCE	TASC - FSA FEES		9.00				
223 623-2030	INSURANCE	TASC - FSA FEES		3.60				
224 624-2030	INSURANCE	TASC - FSA FEES		7.20				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.16				
350 475-2030	INSURANCE	TASC - FSA FEES		0.03				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.26				
I-FSF201910022146	TASC - FSA FEES	D	10/04/2019			000242		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA201910022143	TASC HRA	D	10/04/2019			000242		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRA201910022143	TASC HRA	D	10/04/2019			000242		
100 400-2030	INSURANCE	TASC HRA		1,500.00				
100 401-2030	INSURANCE	TASC HRA		430.56				
100 403-2030	INSURANCE	TASC HRA		4,443.31				
100 404-2030	INSURANCE	TASC HRA		500.00				
100 405-2030	INSURANCE	TASC HRA		500.00				
100 406-2030	INSURANCE	TASC HRA		3,500.00				
100 407-2030	INSURANCE	TASC HRA		9,000.00				
100 410-2030	INSURANCE	TASC HRA		500.00				
100 426-2030	INSURANCE	TASC HRA		1,426.90				
100 435-2030	INSURANCE	TASC HRA		2,548.46				
100 450-2030	INSURANCE	TASC HRA		7,500.00				
100 451-2030	INSURANCE	TASC HRA		2,000.00				
100 452-2030	INSURANCE	TASC HRA		1,500.00				
100 453-2030	INSURANCE	TASC HRA		2,000.00				
100 454-2030	INSURANCE	TASC HRA		2,000.00				
100 475-2030	INSURANCE	TASC HRA		6,933.55				
100 495-2030	INSURANCE	TASC HRA		3,000.00				
100 497-2030	INSURANCE	TASC HRA		3,000.00				
100 498-2030	INSURANCE	TASC HRA		1,500.00				
100 499-2030	INSURANCE	TASC HRA		4,500.00				
100 500-2030	INSURANCE	TASC HRA		3,000.00				
100 505-2030	INSURANCE	TASC HRA		6,000.00				
100 510-2030	GROUP INSURANCE	TASC HRA		4,500.00				
100 520-2030	INSURANCE	TASC HRA		11,008.75				
100 551-2030	INSURANCE	TASC HRA		500.00				
100 552-2030	INSURANCE	TASC HRA		500.00				
100 553-2030	INSURANCE	TASC HRA		500.00				
100 554-2030	INSURANCE	TASC HRA		500.00				
100 560-2030	INSURANCE	TASC HRA		41,105.49				
100 561-2030	INSURANCE	TASC HRA		2,000.00				
100 562-2030	INSURANCE	TASC HRA		46,848.21				
100 563-2030	INSURANCE	TASC HRA		8,000.00				
100 575-2030	INSURANCE	TASC HRA		1,000.00				
100 590-2030	INSURANCE	TASC HRA		500.00				
100 593-2030	INSURANCE	TASC HRA		122.69				
100 635-2030	INSURANCE	TASC HRA		1,500.00				
100 645-2030	INSURANCE	TASC HRA		500.00				
100 655-2030	INSURANCE	TASC HRA		1,000.00				
100 665-2030	INSURANCE	TASC HRA		500.00				
220 403-2030	INSURANCE	TASC HRA		56.69				
221 621-2030	INSURANCE	TASC HRA		5,622.82				
222 622-2030	INSURANCE	TASC HRA		5,907.54				
223 623-2030	INSURANCE	TASC HRA		6,407.54				
224 624-2030	INSURANCE	TASC HRA		8,122.79				
245 410-2030	INSURANCE	TASC HRA		1,500.00				
265 515-2030	GROUP INSURANCE	TASC HRA		877.31				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRA201910022143	TASC HRA	D	10/04/2019			000242		
350 475-2030	INSURANCE	TASC HRA		26.95				
351 475-2030	INSURANCE	TASC HRA		39.50				
500 426-2030	INSURANCE	TASC HRA		73.10				
609 562-2030	INSURANCE	TASC HRA		497.84				
I-HRA201910022146	TASC HRA	D	10/04/2019			000242		
353 574-2030	INSURANCE	TASC HRA		8,000.00				
I-HRF201910022143	TASC - HRA FEES	D	10/04/2019			000242		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		1.54				
100 403-2030	INSURANCE	TASC - HRA FEES		16.00				
100 404-2030	INSURANCE	TASC - HRA FEES		1.80				
100 405-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		12.60				
100 407-2030	INSURANCE	TASC - HRA FEES		32.40				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.14				
100 435-2030	INSURANCE	TASC - HRA FEES		9.17				
100 450-2030	INSURANCE	TASC - HRA FEES		27.00				
100 451-2030	INSURANCE	TASC - HRA FEES		7.20				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 475-2030	INSURANCE	TASC - HRA FEES		24.96				
100 495-2030	INSURANCE	TASC - HRA FEES		10.80				
100 497-2030	INSURANCE	TASC - HRA FEES		10.80				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		16.20				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		21.60				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		16.20				
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		148.02				
100 561-2030	INSURANCE	TASC - HRA FEES		7.20				
100 562-2030	INSURANCE	TASC - HRA FEES		168.62				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		1.80				
100 593-2030	INSURANCE	TASC - HRA FEES		0.44				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		3.60				
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF201910022143	TASC - HRA FEES	D	10/04/2019			000242		
220 403-2030	INSURANCE	TASC - HRA FEES		0.20				
221 621-2030	INSURANCE	TASC - HRA FEES		20.24				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		23.07				
224 624-2030	INSURANCE	TASC - HRA FEES		29.25				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.16				
350 475-2030	INSURANCE	TASC - HRA FEES		0.10				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.26				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF201910022146	TASC - HRA FEES	D	10/04/2019			000242		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				234,648.87
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA201910162454	TASC FSA	D	10/18/2019			000249		
880 202-2061	MEDICAL	TASC FSA		7,648.81				
I-FSA201910162455	TASC FSA	D	10/18/2019			000249		
880 202-2061	MEDICAL	TASC FSA		393.32				
I-FSC201910162454	TASC DEPENDENT CARE	D	10/18/2019			000249		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		470.00				
I-FSF201910162454	TASC - FSA FEES	D	10/18/2019			000249		
100 403-2030	INSURANCE	TASC - FSA FEES		12.41				
100 406-2030	INSURANCE	TASC - FSA FEES		3.60				
100 407-2030	INSURANCE	TASC - FSA FEES		5.40				
100 426-2030	INSURANCE	TASC - FSA FEES		5.14				
100 435-2030	INSURANCE	TASC - FSA FEES		1.80				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 453-2030	INSURANCE	TASC - FSA FEES		1.80				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				
100 475-2030	INSURANCE	TASC - FSA FEES		16.03				
100 495-2030	INSURANCE	TASC - FSA FEES		5.40				
100 497-2030	INSURANCE	TASC - FSA FEES		3.60				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		12.60				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		38.36				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF201910162454	TASC - FSA FEES	D	10/18/2019			000249		
100 562-2030	INSURANCE	TASC - FSA FEES		44.44				
100 563-2030	INSURANCE	TASC - FSA FEES		5.40				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 593-2030	INSURANCE	TASC - FSA FEES		0.46				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
100 655-2030	INSURANCE	TASC - FSA FEES		1.80				
220 403-2030	INSURANCE	TASC - FSA FEES		1.99				
222 622-2030	INSURANCE	TASC - FSA FEES		9.00				
223 623-2030	INSURANCE	TASC - FSA FEES		3.60				
224 624-2030	INSURANCE	TASC - FSA FEES		7.20				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.14				
350 475-2030	INSURANCE	TASC - FSA FEES		0.03				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.26				
I-FSF201910162455	TASC - FSA FEES	D	10/18/2019			000249		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRF201910162454	TASC - HRA FEES	D	10/18/2019			000249		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.34				
100 403-2030	INSURANCE	TASC - HRA FEES		16.00				
100 404-2030	INSURANCE	TASC - HRA FEES		1.80				
100 405-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		12.60				
100 407-2030	INSURANCE	TASC - HRA FEES		32.40				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.14				
100 435-2030	INSURANCE	TASC - HRA FEES		9.39				
100 450-2030	INSURANCE	TASC - HRA FEES		25.20				
100 451-2030	INSURANCE	TASC - HRA FEES		7.20				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		24.93				
100 495-2030	INSURANCE	TASC - HRA FEES		10.80				
100 497-2030	INSURANCE	TASC - HRA FEES		7.20				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		16.20				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		21.60				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		16.20				
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF201910162454	TASC - HRA FEES	D	10/18/2019			000249		
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		147.76				
100 561-2030	INSURANCE	TASC - HRA FEES		7.20				
100 562-2030	INSURANCE	TASC - HRA FEES		165.06				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		1.80				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		3.60				
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.20				
221 621-2030	INSURANCE	TASC - HRA FEES		20.23				
222 622-2030	INSURANCE	TASC - HRA FEES		21.27				
223 623-2030	INSURANCE	TASC - HRA FEES		23.05				
224 624-2030	INSURANCE	TASC - HRA FEES		28.48				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.14				
350 475-2030	INSURANCE	TASC - HRA FEES		0.10				
351 475-2030	INSURANCE	TASC - HRA FEES		0.17				
500 426-2030	INSURANCE	TASC - HRA FEES		0.26				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF201910162455	TASC - HRA FEES	D	10/18/2019			000249		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				9,581.33
*** VENDOR TOTALS ***						2 CHECKS		244,230.20
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201910022146	CAUSE# 0011635329	D	10/04/2019			000241		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201910022146	0012982132CCL7445	D	10/04/2019			000241		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201910022143	001003981107-12252	D	10/04/2019			000241		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201910022143	001236769211-14410	D	10/04/2019			000241		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201910022143	CAUSE# 11-14911	D	10/04/2019			000241		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201910022143	0012453366	D	10/04/2019			000241		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60201910022143	00130730762012V300	D	10/04/2019			000241		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62201910022143	# 0012128865	D	10/04/2019			000241		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66201910022143	# 0012871801	D	10/04/2019			000241		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67201910022143	13154657	D	10/04/2019			000241		

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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-C67201910022143	13154657	D	10/04/2019			000241		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69201910022143	0012046911423672	D	10/04/2019			000241		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C70201910022143	00136881334235026	D	10/04/2019			000241		
880 202-2080	DUE TO CHILD SUPPORT		00136881334235026	257.46				
I-C71201910022143	00137390532018V215	D	10/04/2019			000241		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72201910022143	0012797601C20130529B	D	10/04/2019			000241		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78201910022143	00105115972005106221	D	10/04/2019			000241		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	144.68				
I-C79201910022143	0013045733S146091FLB	D	10/04/2019			000241		
880 202-2080	DUE TO CHILD SUPPORT		0013045733S146091FLB	197.08				
I-C81201910022143	00123916889200232472	D	10/04/2019			000241		
880 202-2080	DUE TO CHILD SUPPORT		00123916889200232472	109.85				
I-C82201910022143	0009476377203172B	D	10/04/2019			000241		
880 202-2080	DUE TO CHILD SUPPORT		0009476377203172B	115.38				
I-C83201910022143	0013096953150533	D	10/04/2019			000241		
880 202-2080	DUE TO CHILD SUPPORT		0013096953150533	346.15				4,716.69
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201910162455	CAUSE# 0011635329	D	10/18/2019			000248		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 201910162455	0012982132CCL7445	D	10/18/2019			000248		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20201910162454	001003981107-12252	D	10/18/2019			000248		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C42201910162454	001236769211-14410	D	10/18/2019			000248		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46201910162454	CAUSE# 11-14911	D	10/18/2019			000248		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C53201910162454	0012453366	D	10/18/2019			000248		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	138.46				
I-C60201910162454	00130730762012V300	D	10/18/2019			000248		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62201910162454	# 0012128865	D	10/18/2019			000248		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66201910162454	# 0012871801	D	10/18/2019			000248		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C67201910162454	13154657	D	10/18/2019			000248		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69201910162454	0012046911423672	D	10/18/2019			000248		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C70201910162454	00136881334235026	D	10/18/2019			000248		
880 202-2080	DUE TO CHILD SUPPORT		00136881334235026	195.15				
I-C71201910162454	00137390532018V215	D	10/18/2019			000248		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C71201910162454	00137390532018V215	D	10/18/2019			000248		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72201910162454	0012797601C20130529B	D	10/18/2019			000248		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78201910162454	00105115972005106221	D	10/18/2019			000248		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	144.68				
I-C79201910162454	0013045733S146091FLB	D	10/18/2019			000248		
880 202-2080	DUE TO CHILD SUPPORT		0013045733S146091FLB	197.08				
I-C81201910162454	00123916889200232472	D	10/18/2019			000248		
880 202-2080	DUE TO CHILD SUPPORT		00123916889200232472	109.85				
I-C82201910162454	0009476377203172B	D	10/18/2019			000248		
880 202-2080	DUE TO CHILD SUPPORT		0009476377203172B	115.38				
I-C83201910162454	0013096953150533	D	10/18/2019			000248		
880 202-2080	DUE TO CHILD SUPPORT		0013096953150533	346.15				4,654.38
			*** VENDOR TOTALS ***			2 CHECKS		9,371.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201910022143	TEXAS COUNTY & DISTRICT RET	D	10/18/2019			000250		
100 400-2020	RETIREMENT		TEXAS COUNTY & DISTR	843.62				
100 401-2020	RETIREMENT		TEXAS COUNTY & DISTR	446.88				
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,572.91				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	158.45				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	164.68				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,350.63				
100 407-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,513.38				
100 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	161.90				
100 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,229.24				
100 435-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,319.25				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,460.55				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	629.40				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	755.50				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	675.56				
100 454-2020	RETIREMENT		TEXAS COUNTY & DISTR	667.87				
100 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,203.98				
100 495-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,672.54				
100 497-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,173.79				
100 498-2020	RETIREMENT		TEXAS COUNTY & DISTR	766.10				
100 499-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,881.28				
100 500-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,008.76				
100 505-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,811.81				
100 510-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,671.58				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,659.84				
100 551-2020	RETIREMENT		TEXAS COUNTY & DISTR	215.38				
100 552-2020	RETIREMENT		TEXAS COUNTY & DISTR	215.38				
100 553-2020	RETIREMENT		TEXAS COUNTY & DISTR	215.38				
100 554-2020	RETIREMENT		TEXAS COUNTY & DISTR	215.38				
100 560-2020	RETIREMENT		TEXAS COUNTY & DISTR	20,794.52				

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
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201910022143	TEXAS COUNTY & DISTRICT RET	D	10/18/2019			000250		
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		927.20				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,632.76				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,594.23				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		348.77				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		985.26				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.07				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		513.51				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		182.96				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		379.81				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		306.88				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		184.81				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,099.03				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,681.38				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,408.34				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,342.37				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		497.30				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		366.21				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		15.26				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.11				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		35.86				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		599.43				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		63,758.74				
I-RET201910022146	TEXAS COUNTY DISTRICT RET	D	10/18/2019			000250		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,700.80				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,493.32				
I-RET201910022147	TEXAS COUNTY & DISTRICT RET	D	10/18/2019			000250		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,416.67				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,975.61				
I-RET201910162454	TEXAS COUNTY & DISTRICT RET	D	10/18/2019			000250		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		877.28				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		620.96				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,669.68				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		165.63				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		223.58				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,424.13				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,782.53				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		175.47				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,394.03				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,428.85				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,616.45				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		664.48				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		797.15				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		728.68				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		704.39				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		367.25				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		5,271.28				

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-RET201910162454	TEXAS COUNTY & DISTRICT RET	D	10/18/2019			000250		
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,761.50				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		887.97				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		829.59				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,993.89				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,070.04				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,108.63				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,780.36				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,920.84				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		225.54				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		225.54				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		225.54				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		225.54				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		20,948.17				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		999.38				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,769.50				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,884.50				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		368.85				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		262.58				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		58.05				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		545.43				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		192.76				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		401.85				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		326.78				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		195.46				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,371.81				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,891.99				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,566.78				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,475.93				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		526.90				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		387.82				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		15.26				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		30.37				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		36.57				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		615.99				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		66,857.57				
I-RET201910162455	TEXAS COUNTY DISTRICT RET	D	10/18/2019			000250		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,616.58				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,436.58				
I-RET201910162456	TEXAS COUNTY & DISTRICT RET	D	10/18/2019			000250		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,574.13				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,081.70				351,587.32
*** VENDOR TOTALS ***						1 CHECKS		351,587.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201910022143	TEXAS LEGAL PROTECTION PLAN	R	10/24/2019			047663		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		270.00				
I-LEG201910162454	TEXAS LEGAL PROTECTION PLAN	R	10/24/2019			047663		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		270.00				
I-LGF201910022143	TEXAS LEGAL PROTECTION PLAN	R	10/24/2019			047663		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		464.00				
I-LGF201910162454	TEXAS LEGAL PROTECTION PLAN	R	10/24/2019			047663		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		464.00				1,468.00
*** VENDOR TOTALS ***						1 CHECKS		1,468.00
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201910022143	STUDENT LOAN	R	10/04/2019			047648		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201910162454	STUDENT LOAN	R	10/18/2019			047662		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
*** VENDOR TOTALS ***						2 CHECKS		425.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	367,831.12	0.00	367,831.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	1,177,241.29	0.00	1,177,241.29
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	1,269.09
100 400-2020	RETIREMENT	1,720.90
100 400-2030	INSURANCE	3,604.22
100 401-2010	FICA	789.17
100 401-2020	RETIREMENT	1,067.84
100 401-2030	INSURANCE	1,202.01
100 403-2010	FICA	2,303.28
100 403-2020	RETIREMENT	3,242.59
100 403-2030	INSURANCE	10,706.64

VENDOR SET: 01 Bastrop County

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 404-2010	FICA	238.62
100 404-2020	RETIREMENT	324.08
100 404-2030	INSURANCE	1,201.84
100 405-2010	FICA	284.43
100 405-2020	RETIREMENT	388.26
100 405-2030	INSURANCE	1,201.84
100 406-2010	FICA	1,914.98
100 406-2020	RETIREMENT	2,774.76
100 406-2030	INSURANCE	8,420.08
100 407-2010	FICA	5,192.87
100 407-2020	RETIREMENT	7,295.91
100 407-2030	INSURANCE	21,678.40
100 410-2010	FICA	225.07
100 410-2020	RETIREMENT	337.37
100 410-2030	INSURANCE	1,201.84
100 426-2010	FICA	1,887.97
100 426-2020	RETIREMENT	2,623.27
100 426-2030	INSURANCE	3,474.67
100 435-2010	FICA	1,989.59
100 435-2020	RETIREMENT	2,748.10
100 435-2030	INSURANCE	6,171.43
100 450-2010	FICA	3,542.40
100 450-2020	RETIREMENT	5,077.00
100 450-2030	INSURANCE	18,039.02
100 451-2010	FICA	926.59
100 451-2020	RETIREMENT	1,293.88
100 451-2030	INSURANCE	4,807.36
100 452-2010	FICA	1,084.67
100 452-2020	RETIREMENT	1,552.65
100 452-2030	INSURANCE	3,649.50
100 453-2010	FICA	955.28
100 453-2020	RETIREMENT	1,404.24
100 453-2030	INSURANCE	4,810.96
100 454-2010	FICA	950.16
100 454-2020	RETIREMENT	1,372.26
100 454-2030	INSURANCE	4,812.34
100 460-2010	FICA	255.81
100 460-2020	RETIREMENT	367.25
100 460-2030	INSURANCE	703.64
100 475-2010	FICA	6,738.14
100 475-2020	RETIREMENT	9,475.26
100 475-2030	INSURANCE	16,759.38
100 495-2010	FICA	2,390.65
100 495-2020	RETIREMENT	3,434.04
100 495-2030	INSURANCE	7,254.10
100 497-2010	FICA	1,430.30

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 497-2020	RETIREMENT	2,061.76
100 497-2030	INSURANCE	6,518.20
100 498-2010	FICA	1,165.04
100 498-2020	RETIREMENT	1,595.69
100 498-2030	INSURANCE	3,643.60
100 499-2010	FICA	2,752.94
100 499-2020	RETIREMENT	3,875.17
100 499-2030	INSURANCE	10,865.44
100 500-2010	FICA	1,452.45
100 500-2020	RETIREMENT	2,078.80
100 500-2030	INSURANCE	7,220.56
100 505-2010	FICA	4,083.05
100 505-2020	RETIREMENT	5,920.44
100 505-2030	INSURANCE	14,450.88
100 510-2010	FICA	2,466.10
100 510-2020	RETIREMENT	3,451.94
100 510-2030	GROUP INSURANCE	10,889.40
100 520-2010	FICA	5,336.93
100 520-2020	RETIREMENT	7,580.68
100 520-2030	INSURANCE	26,516.71
100 551-2010	FICA	291.89
100 551-2020	RETIREMENT	440.92
100 551-2030	INSURANCE	1,205.44
100 552-2010	FICA	320.03
100 552-2020	RETIREMENT	440.92
100 552-2030	INSURANCE	1,199.62
100 553-2010	FICA	303.08
100 553-2020	RETIREMENT	440.92
100 553-2030	INSURANCE	1,205.44
100 554-2010	FICA	322.97
100 554-2020	RETIREMENT	440.92
100 554-2030	INSURANCE	1,205.44
100 560-2010	FICA	29,746.81
100 560-2020	RETIREMENT	41,742.69
100 560-2030	INSURANCE	99,088.46
100 561-2010	FICA	1,364.45
100 561-2020	RETIREMENT	1,926.58
100 561-2030	INSURANCE	4,814.56
100 562-2010	FICA	28,162.40
100 562-2020	RETIREMENT	39,402.26
100 562-2030	INSURANCE	112,044.38
100 563-2010	FICA	3,888.51
100 563-2020	RETIREMENT	5,478.73
100 563-2030	INSURANCE	19,274.72
100 575-2010	FICA	524.05
100 575-2020	RETIREMENT	717.62

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 575-2030	INSURANCE	2,407.28
100 590-2010	FICA	894.13
100 590-2020	RETIREMENT	1,247.84
100 590-2030	INSURANCE	1,201.84
100 593-2010	FICA	79.06
100 593-2020	RETIREMENT	111.12
100 593-2030	INSURANCE	299.95
100 635-2010	FICA	726.57
100 635-2020	RETIREMENT	1,058.94
100 635-2030	INSURANCE	3,612.72
100 645-2010	FICA	273.46
100 645-2020	RETIREMENT	375.72
100 645-2030	INSURANCE	1,201.84
100 655-2010	FICA	543.06
100 655-2020	RETIREMENT	781.66
100 655-2030	INSURANCE	2,407.28
100 665-2010	FICA	834.21
100 665-2020	RETIREMENT	633.66
100 665-2030	INSURANCE	1,234.10
	*** FUND TOTAL ***	740,412.03
220 403-2010	FICA	264.54
220 403-2020	RETIREMENT	380.27
220 403-2030	INSURANCE	173.20
	*** FUND TOTAL ***	818.01
221 621-2010	FICA	3,187.95
221 621-2020	RETIREMENT	4,470.84
221 621-2030	INSURANCE	13,531.75
	*** FUND TOTAL ***	21,190.54
222 622-2010	FICA	3,945.74
222 622-2020	RETIREMENT	5,573.37
222 622-2030	INSURANCE	14,321.61
	*** FUND TOTAL ***	23,840.72
223 623-2010	FICA	3,646.99
223 623-2020	RETIREMENT	4,975.12
223 623-2030	INSURANCE	15,405.99
	*** FUND TOTAL ***	24,028.10
224 624-2010	FICA	4,833.41
224 624-2020	RETIREMENT	6,818.30
224 624-2030	INSURANCE	19,387.37
	*** FUND TOTAL ***	31,039.08

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
245 410-2010	FICA	698.62
245 410-2020	RETIREMENT	1,024.20
245 410-2030	INSURANCE	3,607.84
	*** FUND TOTAL ***	5,330.66
265 515-2010	FICA	536.40
265 515-2020	RETIREMENT	754.03
265 515-2030	GROUP INSURANCE	2,109.63
	*** FUND TOTAL ***	3,400.06
335 670-2010	FICA	35.34
	*** FUND TOTAL ***	35.34
350 475-2010	FICA	21.86
350 475-2020	RETIREMENT	30.52
350 475-2030	INSURANCE	63.77
	*** FUND TOTAL ***	116.15
351 475-2010	FICA	39.30
351 475-2020	RETIREMENT	56.48
351 475-2030	INSURANCE	101.39
	*** FUND TOTAL ***	197.17
352 565-2010	FICA	6,201.70
352 565-2020	RETIREMENT	8,990.80
	*** FUND TOTAL ***	15,192.50
353 574-2010	FICA	5,231.81
353 574-2020	RETIREMENT	7,317.38
353 574-2030	INSURANCE	18,843.02
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	31,394.63
500 426-2010	FICA	49.41
500 426-2020	RETIREMENT	72.43
500 426-2030	INSURANCE	174.85
	*** FUND TOTAL ***	296.69
609 562-2010	FICA	898.36
609 562-2020	RETIREMENT	1,215.42
609 562-2030	INSURANCE	1,196.69
	*** FUND TOTAL ***	3,310.47
880 202-0000	ACCOUNTS PAYABLE	425.30
880 202-2005	DUE TO IRS	170,447.49
880 202-2010	DUE TO FICA	149,491.69

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:10/01/2019 THRU 10/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2020	DUE TO RETIREMENT	141,603.52
880 202-2021	RETIREE INS CLEARING ACCT	47,023.42
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,468.00
880 202-2026	TEXAS LIFE	674.82
880 202-2038	BLUE CROSS/BLUE SHIELD	41,985.40
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	5,050.54
880 202-2043	AMERICAN HERITAGE LIFE	5,236.74
880 202-2051	DUE TO GUARDIAN INS	21,364.73
880 202-2053	DUE TO PHI AIR MEDICAL	7,840.00
880 202-2061	MEDICAL	16,146.40
880 202-2062	CHILD CARE	940.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	18,088.49
880 202-2080	DUE TO CHILD SUPPORT	9,371.07
880 202-2094	DUE TO D. LANGEHENNING, FED. J	1,707.70
880 202-2201	DUE TO HEALTH SELECT OF TX	2,515.30
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	1,102.16
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	837.98
880 202-2204	DUE TO DENTAL HMO/AETNA	122.78
880 202-2205	DUE TO FT DEARBORN LIFE	377.94
880 202-2206	DUE TO LONGTERM CARE INS/CNA	139.64
880 202-2207	DUE TO TEX FLEX	419.00
880 202-2208	DUE TO SOT VISION	90.15
	*** FUND TOTAL ***	644,470.26

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			24	1,545,072.41	0.00	1,545,072.41
BANK: PCA	TOTALS:		24	1,545,072.41	0.00	1,545,072.41
REPORT TOTALS:			674	3,532,943.29	0.00	3,542,403.99

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2019 THRU 10/31/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
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
