

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5920	DESMAR WALKES, MD, PA							
M-CHECK	DESMAR WALKES, MD	UNPOST	V 11/27/2019			037455		503.99CR
1	JEREMIAH ROBERT WOHL D	UNPOST						
M-CHECK	JEREMIAH ROBERT WOHL D	UNPOST	V 11/07/2019			083512		6.00CR
006004	CHESTER McCANN							
M-CHECK	CHESTER McCANN	UNPOST	V 11/20/2019			084206		70.00CR
005296	EASYVOTE SOLUTIONS LLC							
M-CHECK	EASYVOTE SOLUTIONS LLC	UNPOST	V 11/07/2019			084231		2,500.00CR
T9155	TEXAS DEPARTMENT OF HEALTH-ZOO							
C-CHECK	TEXAS DEPARTMENT OF HEALUNPOST	UNPOST	V 11/05/2019			084647		75.00CR
T9155	TEXAS DEPARTMENT OF HEALTH-ZOO							
M-CHECK	TEXAS DEPARTMENT OF HEALUNPOST	UNPOST	V 11/13/2019			084647		
003389	TEXAS NOTARY PUBLIC							
C-CHECK	TEXAS NOTARY PUBLIC	UNPOST	V 11/12/2019			084813		96.90CR
000954	ADAM DAKOTA ROWINS							
C-CHECK	ADAM DAKOTA ROWINS	UNPOST	V 11/25/2019			129686		795.00CR

* * 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:	7	VOID DEBITS 0.00		
		VOID CREDITS 4,046.89CR		
		4,046.89CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	7	4,046.89CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WILLIAM HOLLE	UNPOST						
	M-CHECK	WILLIAM HOLLE	UNPOST V 11/01/2019			047182		50.00CR
1	***VOID***	VOIDED						
	C-CHECK	***VOID***	VOIDED V 11/30/2019			047799		0.50CR

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0.00	0.00	0.00
HAND CHECKS:	0.00	0.00	0.00
DRAFTS:	0.00	0.00	0.00
EFT:	0.00	0.00	0.00
NON CHECKS:	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS 0.00		
	VOID CREDITS 50.50CR	50.50CR	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	2 50.50CR	0.00	0.00
BANK: * TOTALS:	9 4,097.39CR	0.00	0.00

VENDOR SET: 02 Bastrop County
 BANK: ADULT ADULT PROBATION
 DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000001	AIRPLEXUS, INC							
I-48586	WIRELESS INTERNET	E	11/13/2019			001747		
352 565-4435	INTERNET ACCESS - BASIC	WIRELESS INTERNET		145.50				
I-48587	WIRELESS INTERNET	E	11/13/2019			001747		
352 565-4435	INTERNET ACCESS - BASIC	WIRELESS INTERNET		44.75				190.25
				*** VENDOR TOTALS ***		1 CHECKS		190.25
000009	BLUEBONNET PETROLEUM INC							
I-201911203473	ACCT#BASTRO/VEHICLE FUEL	R	11/25/2019			002682		
352 565-4542	VEHICLE FUEL - BASIC	ACCT#BASTRO/VEHICLE		83.30				83.30
				*** VENDOR TOTALS ***		1 CHECKS		83.30
000012	BUD CROSS FORD, INC.							
I-78065	VEHICLE INSPECTION	R	11/12/2019			002668		
352 565-4540	VEHICLE MAINTENANCE - BASIC	VEHICLE INSPECTION		7.00				7.00
				*** VENDOR TOTALS ***		1 CHECKS		7.00
000071	CENTURYLINK COMMUNICATIONS, LL							
I-1479740829	ACCT#36550462/PHONE SERVICE	R	11/12/2019			002669		
352 565-4425	L/D PHONE SERVICE - BASIC	ACCT#36550462/PHONE		21.73				21.73
				*** VENDOR TOTALS ***		1 CHECKS		21.73
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-47251	DECEMBER 2019	E	11/13/2019			001748		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASID	DECEMBER 2019		3,980.00				3,980.00
				*** VENDOR TOTALS ***		1 CHECKS		3,980.00
000190	COVERT CHEVROLET-OLDSMOBILE, I							
I-CVCS542112	VEHICLE INSPECTION	R	11/12/2019			002670		
352 565-4549	VEHICLE MAINTENANCE - HRC	VEHICLE INSPECTION		7.00				7.00
				*** VENDOR TOTALS ***		1 CHECKS		7.00
000081	DONNA DAMON							
I-201911203474	TRAVEL ADVANCE-PER DIEM/HOTEL	R	11/25/2019			002683		
352 565-4230	PER DIEM - BASIC	TRAVEL ADVANCE-PER D		375.84				375.84
				*** VENDOR TOTALS ***		1 CHECKS		375.84
000106	GRETCHEN VOGLER							
I-201911063031	MILEAGE REIMBURSEMENT	R	11/12/2019			002671		
352 565-4204	MILEAGE - HIGH RISK CASELOAD	MILEAGE REIMBURSEMENT		39.44				39.44
				*** VENDOR TOTALS ***		1 CHECKS		39.44
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20191031	BILL ID:1223984-20191031/CSCD	R	11/12/2019			002672		
352 565-4435	INTERNET ACCESS - BASIC	BILL ID:1223984-2019		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000137	MARY EVERETT							
I-201911063032	MILEAGE REIMBURSEMENT	R	11/12/2019			002673		
352 565-4202	MILEAGE - BASIC			MILEAGE REIMBURSEMEN	31.32			31.32
				*** VENDOR TOTALS ***		1 CHECKS		31.32
000167	MATTHEW L CLARK							
I-201911063033	TRAVEL REIMBURSEMENT	R	11/12/2019			002674		
352 565-4205	MILEAGE - CJAD			TRAVEL REIMBURSEMENT	181.60			181.60
				*** VENDOR TOTALS ***		1 CHECKS		181.60
000114	OFFICE DEPOT, INC							
I-392973129001	OFFICE SUPPLIES	R	11/12/2019			002675		
352 565-3108	OFFICE SUPPLIES - HIGH RISK			OFFICE SUPPLIES	74.99			74.99
000114	OFFICE DEPOT, INC							
I-402765516001	ACCT#60805099/ORD#402765516001	R	11/25/2019			002684		
352 565-3102	OFFICE SUPPLIES - BASIC			ACCT#60805099/ORD#40	242.97			242.97
				*** VENDOR TOTALS ***		2 CHECKS		317.96
000139	RECOVERY HEALTHCARE CORP							
I-9304304	ACCT#2079410704/COUNSELING	R	11/25/2019			002685		
352 565-4106	INDIVIDUAL COUNSELING - TIP			ACCT#2079410704/COUN	594.00			
352 565-4109	GROUP COUNSELING - TAIP			ACCT#2079410704/COUN	1,258.00			1,852.00
				*** VENDOR TOTALS ***		1 CHECKS		1,852.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-102883022	ACCT#969045-1009520A9	R	11/12/2019			002676		
352 565-5902	LEASED EQUIPMENT - BASIC			ACCT#969045-1009520A	178.00			
I-102883751	ACCT#1581891-1029681ML	R	11/12/2019			002676		
352 565-5902	LEASED EQUIPMENT - BASIC			ACCT#1581891-1029681	168.11			346.11
				*** VENDOR TOTALS ***		1 CHECKS		346.11
000187	WEX BANK							
I-62218244	ACCT#0496-00-483113-7	D	11/25/2019			000278		
352 565-4542	VEHICLE FUEL - BASIC			ACCT#0496-00-483113-	130.77			
352 565-4545	VEHICLE FUEL - HIGH RISK			ACCT#0496-00-483113-	15.48			
352 565-4547	VEHICLE FUEL - CJAD			ACCT#0496-00-483113-	38.92			185.17
				*** VENDOR TOTALS ***		1 CHECKS		185.17
000178	SMART SALES, LLC							
I-15018	UA SUPPLIES	R	11/12/2019			002677		
352 565-3104	U/A SUPPLIES - BASIC			UA SUPPLIES	180.00			180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00

VENDOR SET: 02 Bastrop County

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DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000176	CHARTER COMMUNICATIONS HOLDING							
I-0047972110119	ACCT#8260 16 111 0047972	R	11/12/2019			002678		
352 565-4435	INTERNET ACCESS - BASIC	ACCT#8260 16 111 004		407.13				407.13
	*** VENDOR TOTALS ***					1 CHECKS		407.13
000074	CEQUEL COMMUNICATIONS LLC							
I-201911063030	ACCT#07705-105938-01-4 / CSCD	R	11/12/2019			002667		
352 565-4435	INTERNET ACCESS - BASIC	ACCT#07705-105938-01		229.04				229.04
	*** VENDOR TOTALS ***					1 CHECKS		229.04
000102	TAMIKA ROGERS							
I-201911063034	TRAVEL REIMBURSEMENT	R	11/12/2019			002679		
352 565-4229	PER DIEM - SX OFF	TRAVEL REIMBURSEMENT		742.43				742.43
	*** VENDOR TOTALS ***					1 CHECKS		742.43
000111	TEXAS DEPT OF CRIMINAL JUSTICE							
I-201911063035	REFUND TO STATE	R	11/12/2019			002680		
352 334-0205	CJAD - CCSS	REFUND TO STATE		1,384.79				
I-201911063036	REFUND TO STATE	R	11/12/2019			002680		
352 334-0114	TDCJ - CJAD FUNDING	REFUND TO STATE		6,143.41				
I-201911063037	REFUND TO STATE	R	11/12/2019			002680		
352 334-0204	CJAD - SPECIAL NEEDS FUNDING	REFUND TO STATE		5,583.66				
I-201911063038	REFUND TO STATE	R	11/12/2019			002680		
352 334-0102	CJAD-SX OFF	REFUND TO STATE		13,524.40				
I-201911063039	REFUND TO STATE	R	11/12/2019			002680		
352 334-0105	CJAD - TAIP	REFUND TO STATE		22,603.44				49,239.70
	*** VENDOR TOTALS ***					1 CHECKS		49,239.70
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201911203472	ACCT#0132/BASTROP CNTY CSCD	D	11/25/2019			000279		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#0132/BASTROP CN		2,000.00				
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT#0132/BASTROP CN		176.28				
352 565-4435	INTERNET ACCESS - BASIC	ACCT#0132/BASTROP CN		34.63				
352 565-4540	VEHICLE MAINTENANCE - BASIC	ACCT#0132/BASTROP CN		12.00				
352 565-4230	PER DIEM - BASIC	ACCT#0132/BASTROP CN		73.44				
352 565-3108	OFFICE SUPPLIES - HIGH RISK	ACCT#0132/BASTROP CN		31.37				
352 565-3112	OFFICE SUPPLIES - CCSS-CCP	ACCT#0132/BASTROP CN		14.48				2,342.20
	*** VENDOR TOTALS ***					1 CHECKS		2,342.20
000169	UBEO OF EAST TEXAS, INC.							
I-25800407	ACCT#012-1173727-000	R	11/12/2019			002681		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT#012-1173727-000		195.00				195.00
	*** VENDOR TOTALS ***					1 CHECKS		195.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000051	UNITED STATES POSTAL SERVICE							
I-201911203475	PO BOX SVC FEE DUE	R	11/25/2019			002686		
352 565-3102	OFFICE SUPPLIES - BASIC	PO BOX SVC FEE DUE		204.00				204.00
				*** VENDOR TOTALS ***		1 CHECKS		204.00

000076	WALMART STORES TEXAS, LLC							
I-201911203476	ACCT#4017/OFFICE SUPPLIES	R	11/25/2019			002687		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#4017/OFFICE SUP		86.55				86.55
				*** VENDOR TOTALS ***		1 CHECKS		86.55

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	54,597.15	0.00	54,597.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	2,527.37	0.00	2,527.37
EFT:	2	4,170.25	0.00	4,170.25
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
352 334-0102	CJAD-SX OFF	13,524.40
352 334-0105	CJAD - TAIP	22,603.44
352 334-0114	TDCJ - CJAD FUNDING	6,143.41
352 334-0204	CJAD - SPECIAL NEEDS FUNDING	5,583.66
352 334-0205	CJAD - CCSS	1,384.79
352 565-3102	OFFICE SUPPLIES - BASIC	2,533.52
352 565-3104	U/A SUPPLIES - BASIC	180.00
352 565-3108	OFFICE SUPPLIES - HIGH RISK	106.36
352 565-3112	OFFICE SUPPLIES - CCSS-CCP	14.48
352 565-4106	INDIVIDUAL COUNSELING - TIP	594.00
352 565-4109	GROUP COUNSELING - TAIP	1,258.00
352 565-4202	MILEAGE - BASIC	31.32
352 565-4204	MILEAGE - HIGH RISK CASELOAD	39.44
352 565-4205	MILEAGE - CJAD	181.60
352 565-4229	PER DIEM - SX OFF	742.43
352 565-4230	PER DIEM - BASIC	449.28
352 565-4425	L/D PHONE SERVICE - BASIC	21.73
352 565-4430	CELLULAR PHONE SERVICE - BASIC	176.28
352 565-4435	INTERNET ACCESS - BASIC	911.05

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE:11/01/2019 THRU 11/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	3,980.00
352 565-4540	VEHICLE MAINTENANCE - BASIC	19.00
352 565-4542	VEHICLE FUEL - BASIC	214.07
352 565-4545	VEHICLE FUEL - HIGH RISK	15.48
352 565-4547	VEHICLE FUEL - CJAD	38.92
352 565-4549	VEHICLE MAINTENANCE - HRC	7.00
352 565-5902	LEASED EQUIPMENT - BASIC	541.11
	*** FUND TOTAL ***	61,294.77

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: ADULTTOTALS:	25	61,294.77	0.00	61,294.77
BANK: ADULT TOTALS:	25	61,294.77	0.00	61,294.77

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-201911153300	REIMBURSE COUPON STICKERS	R	11/25/2019			129682		
100 995-4999	MISCELLANEOUS	REIMBURSE COUPON STI		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
005175	WILLIAM E. SUMNER							
I-1159	HAULING EXPENSES/PCT#2	E	11/26/2019			001778		
222 622-3620	HARVEY FLOOD	HAULING EXPENSES/PCT		11,831.68				11,831.68
		*** VENDOR TOTALS ***				1 CHECKS		11,831.68
000598	973 MATERIALS, LLC							
I-9725-001-111935	ACCT#9725-001/REC BASE/PCT#2	R	11/12/2019			084654		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		411.60				
I-9725-001-111976	ACCT#9725-001/REC BASE/PCT#2	R	11/12/2019			084654		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		454.94				
I-9725-001-112005	ACCT#9725-001/REC BASE/PCT#2	R	11/12/2019			084654		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		406.88				
I-9725-001-112066	ACCT#9725-001/REC BASE/PCT#2	R	11/12/2019			084654		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,214.60				
I-9725-001-112096	ACCT#9725-001/REC BASE/PCT#2	R	11/12/2019			084654		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		208.95				
I-9725-001-112131	ACCT#9725-001/REC BASE/PCT#2	R	11/12/2019			084654		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		210.26				
I-9725-001-112181	ACCT#9725-001/REC BASE/PCT#2	R	11/12/2019			084654		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		203.61				
I-9725-001-112231	ACCT#9725-001/REC BASE/PCT#2	R	11/12/2019			084654		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		217.96				
I-9725-004-112017	ACCT#9725-004/PCT#1	R	11/12/2019			084654		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		476.79				
I-9725-004-112279	RECYCLED BASE / PCT 1	R	11/12/2019			084654		
221 621-3599	ROAD MAINTENANCE	RECYCLED BASE / PCT		615.39				
I-9725-004-112320	RECYCLED BASE / PCT 1	R	11/12/2019			084654		
221 621-3599	ROAD MAINTENANCE	RECYCLED BASE / PCT		224.09				
I-9725-007-111949	ACCT#9725-007/REC BASE/PCT#4	R	11/12/2019			084654		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		623.00				
I-9725-007-112018	ACCT#9725-007/REC BASE/PCT#4	R	11/12/2019			084654		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		658.71				
I-9725-007-112051	ACCT#9725-007/REC BASE/PCT#4	R	11/12/2019			084654		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,098.15				
I-9725-007-112082	ACCT#9725-007/REC BASE/PCT#4	R	11/12/2019			084654		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		934.87				
I-9725-007-112108	ACCT#9725-007/REC BASE/PCT#4	R	11/12/2019			084654		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		948.26				
I-9725-007-112146	ACCT#9725-007/REC BASE/PCT#4	R	11/12/2019			084654		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,953.97				
I-9725-007-112172	ACCT#9725-007/REC BASE/PCT#4	R	11/12/2019			084654		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,886.07				
I-9725-007-112192	ACCT#9725-007/REC BASE/PCT#4	R	11/12/2019			084654		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC CONT							
I-9725-007-112192	ACCT#9725-007/REC BASE/PCT#4	R	11/12/2019			084654		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,136.54				
I-9725-007-112214	ACCT#9725-007/REC BASE/PCT#4	R	11/12/2019			084654		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,207.60				
I-9725-007-112280	ACCT#9725-007/REC BASE/PCT#4	R	11/12/2019			084654		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		624.67				15,716.91
000598	973 MATERIALS, LLC							
I-9725-001-112305	ACCT#9725-001/REC BASE/PCT#2	R	11/25/2019			129683		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		217.79				
I-9725-001-112362	ACCT#9725-001/REC BASE/PCT#2	R	11/25/2019			129683		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		203.88				
I-9725-001-112383	ACCT#9725-001/REC BASE/PCT#2	R	11/25/2019			129683		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		204.66				
I-9725-001-112417	ACCT#9725-001/REC BASE/PCT#2	R	11/25/2019			129683		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		3,084.47				
I-9725-001-112446	ACCT#9725-001/REC BASE/PCT#2	R	11/25/2019			129683		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		3,171.10				
I-9725-001-112472	ACCT#9725-001/REC BASE/PCT#2	R	11/25/2019			129683		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		3,723.49				
I-9725-001-112495	ACCT#9725-001/REC BASE/PCT#2	R	11/25/2019			129683		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		4,686.96				
I-9725-001-112524	ACCT#9725-001/REC BASE/PCT#2	R	11/25/2019			129683		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		4,071.57				
I-9725-004-112348	ACCT#9725-004/REC BASE/PCT#1	R	11/25/2019			129683		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		422.72				
I-9725-004-112429	ACCT#9725-004/REC BASE/PCT#1	R	11/25/2019			129683		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		223.39				
I-9725-004-112456	ACCT#9725-004/REC BASE/PCT#4	R	11/25/2019			129683		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-004/REC BA		203.00				
I-9725-004-112483	ACCT#9725-004/REC BASE/PCT#1	R	11/25/2019			129683		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/REC BA		86.36				
I-9725-007-112321	ACCT#9725-007/REC BASE/PCT#4	R	11/25/2019			129683		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		3,906.83				
I-9725-007-112349	ACCT#9725-007/REC BASE/PCT#4	R	11/25/2019			129683		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,817.54				
I-9725-007-112371	ACCT#9725-007/REC BASE/PCT#4	R	11/25/2019			129683		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,771.19				
I-9725-007-112393	ACCT#9725-007/REC BASE/PCT#4	R	11/25/2019			129683		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,234.63				
I-9725-007-112430	ACCT#9725-007/REC BASE/PCT#4	R	11/25/2019			129683		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,674.93				
I-9725-007-112457	ACCT#9725-007/REC BASE/PCT#4	R	11/25/2019			129683		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,107.99				
I-9725-007-112484	ACCT#9725-007/REC BASE/PCT#4	R	11/25/2019			129683		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,383.95				
I-9725-007-112508	ACCT#9725-007/REC BASE/PCT#4	R	11/25/2019			129683		

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000598	973 MATERIALS, LLC CONT							
I-9725-007-112508	ACCT#9725-007/REC BASE/PCT#4	R	11/25/2019			129683		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		4,552.41				
I-9725-007-112535	ACCT#9725-007/REC BASE/PCT#4	R	11/25/2019			129683		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,407.76				
I-9725-007-112562	ACCT#9725-007-112562	R	11/25/2019			129683		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007-112562		2,572.60				45,729.22
			*** VENDOR TOTALS ***			2 CHECKS		61,446.13
002656	A PLUS BAIL BONDS							
I-201911052884	REIMBURSE COUPONS	R	11/12/2019			084655		
100 995-4999	MISCELLANEOUS	REIMBURSE COUPONS		45.00				45.00
002656	A PLUS BAIL BONDS							
I-201911153299	REIMBURSE COUPON STICKERS	R	11/25/2019			129684		
100 995-4999	MISCELLANEOUS	REIMBURSE COUPON STI		30.00				30.00
			*** VENDOR TOTALS ***			2 CHECKS		75.00
002656	ARNOLD OIL COMPANY OF AUSTIN L							
I-201911042854	CUST#16500/STATEMENT#366553/P4	R	11/12/2019			084656		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/STATEMENT		231.45				
I-201911063054	CUST#16500/STATEMENT#366553/P4	R	11/12/2019			084656		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/STATEMENT		1,019.96				1,251.41
			*** VENDOR TOTALS ***			1 CHECKS		1,251.41
002048	TIMOTHY HALL							
I-201911042852	HAULING EXPS 10/21-10/31/PCT#4	E	11/13/2019			001697		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 10/21-1		1,687.77				
I-201911042853	HAULING EXPS 10/21-10/31/PCT#4	E	11/13/2019			001697		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 10/21-1		6,787.63				8,475.40
002048	TIMOTHY HALL							
I-201911183313	HAULING EXPS 11/04-11/15/PCT#4	E	11/26/2019			001758		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 11/04-1		7,896.85				
I-201911183314	HAULING EXPS 11/04-11/15/PCT#4	E	11/26/2019			001758		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 11/04-1		7,395.57				15,292.42
			*** VENDOR TOTALS ***			2 CHECKS		23,767.82
AAA	AAA FIRE & SAFETY EQUIP CO., I							
I-320562	FIRE & SAFETY EQUIP / GEN SERV	R	11/12/2019			084657		
100 510-4510	MAINTENANCE & REPAIRS	FIRE & SAFETY EQUIP		115.00				115.00
AAA	AAA FIRE & SAFETY EQUIP CO., I							
I-320568	ANNUAL FIRE EXTINGUISHER SVC	R	11/25/2019			129685		
100 510-4510	MAINTENANCE & REPAIRS	ANNUAL FIRE EXTINGUI		35.00				35.00
			*** VENDOR TOTALS ***			2 CHECKS		150.00

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003812	ABREO & CARTER							
I-201911012816	423-3959	R	11/12/2019			084658		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-3959		2,030.00				2,030.00
				*** VENDOR TOTALS ***		1 CHECKS		2,030.00
000954	ADAM DAKOTA ROWINS							
I-201911193376	19-19857	V	11/25/2019			129686		
I-201911193377	19-19864	V	11/25/2019			129686		
I-201911193378	19-19713	V	11/25/2019			129686		
I-201911193379	19-19558	V	11/25/2019			129686		
I-201911193380	19-19811	V	11/25/2019			129686		795.00
003117	ADENA LEWIS							
I-201911193320	REIMBURSE HOTEL/MAIL/PARKING	E	11/26/2019			001765		
265 515-3101	MARKETING MATERIALS	REIMBURSE HOTEL/MAIL		313.76				
I-201911193321	TRAVEL ADVANCE-PER DIEM	E	11/26/2019			001765		
265 515-3101	MARKETING MATERIALS	TRAVEL ADVANCE-PER D		120.00				433.76
				*** VENDOR TOTALS ***		1 CHECKS		433.76
T6115	ADVANCED GRAPHIX INC							
I-202977	INV 202977	R	11/12/2019			084659		
100 560-4543	VEHICLE MAINTENANCE	INV 202977		55.00				55.00
				*** VENDOR TOTALS ***		1 CHECKS		55.00
AG	ALAMO GROUP (TX) INC							
I-6846340	CUST#17295/PCT#4	R	11/25/2019			129687		
224 624-4540	MAINTENANCE & REPAIR	CUST#17295/PCT#4		244.00				244.00
				*** VENDOR TOTALS ***		1 CHECKS		244.00
006050	DRIVE TRAIN, INC							
I-67787	LABOR/PARTS/EPA FEE/GAS/OIL/P3	R	11/25/2019			129688		
223 623-4540	MAINTENANCE & REPAIRS	LABOR/PARTS/EPA FEE/		5,349.39				5,349.39
				*** VENDOR TOTALS ***		1 CHECKS		5,349.39
NPP	ALBERT NEAL PFEIFFER							
I-201910292795	16,982	E	11/13/2019			001731		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,982		400.00				
I-201910292796	16,983	E	11/13/2019			001731		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,983		400.00				
I-201910292797	16,852	E	11/13/2019			001731		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,852		400.00				
I-201910292798	16,867	E	11/13/2019			001731		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,867		400.00				
I-201911012826	16,945	E	11/13/2019			001731		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,9145		400.00				
I-201911012827	16621	E	11/13/2019			001731		
100 435-4105	CT APPT ATTY FELONY - 335TH	16621		400.00				2,400.00

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NPP	ALBERT NEAL PFEIFFER							
I-201911133233	16930	E	11/26/2019			001803		
100 435-4105	CT APPT ATTY FELONY - 335TH	16930		400.00				
I-201911133234	16,992	E	11/26/2019			001803		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,992		400.00				
I-201911133255	16897	E	11/26/2019			001803		
100 435-4103	CT APPT ATTY FELONY - 21ST	16897		400.00				1,200.00
			*** VENDOR TOTALS ***			2 CHECKS		3,600.00
003796	ALEJANDRO RODRIGUEZ							
I-201911052900	57,169 57,171 57,186	E	11/13/2019			001705		
100 426-4102	INTERPRETER	57,169 57,171 57,186		338.28				
I-201911052901	57,023 57,156 57,185	E	11/13/2019			001705		
100 426-4102	INTERPRETER	57,023 57,156 57,1		338.28				
I-201911052902	CRIMINAL DOCKET 08/01/19	E	11/13/2019			001705		
100 426-4102	INTERPRETER	CRIMINAL DOCKET 08/0		338.28				
I-201911052903	CRIMINAL DOCKET 08/19/19	E	11/13/2019			001705		
100 426-4102	INTERPRETER	CRIMINAL DOCKET 08/0		338.28				
I-201911052904	56,875 56,958 56,296	E	11/13/2019			001705		
100 426-4102	INTERPRETER	56,875 56,958 56,2		338.28				
I-201911052905	CRIMINAL DOCKET 07/25/19	E	11/13/2019			001705		
100 426-4102	INTERPRETER	CRIMINAL DOCKET 07/2		338.28				
I-201911063016	423-5862	E	11/13/2019			001705		
100 435-4102	INTERPRETER	423-5862		319.14				
I-201911063017	423-5699	E	11/13/2019			001705		
100 435-4102	INTERPRETER	423-5699		319.14				2,667.96
			*** VENDOR TOTALS ***			1 CHECKS		2,667.96
006017	THE JOURNEY GROUP, LLC							
I-0006081	REF#2019040047R/M L SPENCER	R	11/12/2019			084660		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DREF#2019040047R/M L			495.00				495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00
005584	ALLEN YOAST							
I-201911063042	RESTITUTION	R	11/12/2019			084661		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION		36.00				36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
ALLIED	TEXAS ENTERPRISES INC.							
I-31966631	CUST ID:39327/BOL#713022/PCT#1	E	11/26/2019			001791		
221 621-3550	OPERATING SUPPLIES	CUST ID:39327/BOL#71		5,213.56				5,213.56
			*** VENDOR TOTALS ***			1 CHECKS		5,213.56

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006032	AMANDA MICKELSON							
I-201910302811	MILEAGE REIMBURSEMENT	R	11/12/2019			084662		
100 406-4231	TRANSPORTATION			MILEAGE REIMBURSEMEN	16.29			16.29
				*** VENDOR TOTALS ***		1 CHECKS		16.29
005237	AMAZON CAPITAL SERVICES INC							
I-14P1-V3C9-1FWY	Remote Pilot Test Prep	E	11/13/2019			001710		
100 505-4235	TRAINING			2020 Remote Pilot Te	89.80			
I-14QN-WKKK-MP33	Amazon Order	E	11/13/2019			001710		
100 510-3100	OFFICE SUPPLIES			Clamps	408.48			
100 510-3100	OFFICE SUPPLIES			5% Coupon	5.11CR			
I-1QL3-R444-WIMC	Multiple items	E	11/13/2019			001710		
100 505-3100	OFFICE SUPPLIES			Sit/Stand Desk for I	389.99			
100 505-3100	OFFICE SUPPLIES			9X12Frame	10.87			
I-1QL3-R444-YTYL	Cisco Phone Wall Mounts	E	11/13/2019			001710		
100 505-4502	PHONE MAINTENANCE SYSTEM			Cisco Phone Wall Mou	87.00			
I-201911063027	Multiple Tickets	E	11/13/2019			001710		
100 505-3100	OFFICE SUPPLIES			Key Box	24.79			
100 505-5757	COMPUTER PURCHASES			Apple - 11-Inch iPad	1,798.00			
100 560-5753	POLICE EQUIPMENT			Streamlight LED Ligh	2,630.00			
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			Rubber Bin Backs	9.99			5,443.81
005237	AMAZON CAPITAL SERVICES INC							
I-14CV-TXQ4-17L9	Drone accessories	E	11/26/2019			001779		
100 505-5750	MACHINERY/EQUIPMENT			Tablet Tripod	59.95			
100 505-5750	MACHINERY/EQUIPMENT			Shipping	26.97			
100 505-5750	MACHINERY/EQUIPMENT			Yaesu FTA550	192.84			
I-17CK-DX74-RK3T	inv# 17CK-DX74-RK3T	E	11/26/2019			001779		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS			Havis	295.06			
100 590-3100	OFFICE SUPPLIES			Protect	22.95			
100 590-3100	OFFICE SUPPLIES			Shipping	5.99			
100 590-3100	OFFICE SUPPLIES			Returned	28.94CR			
I-17HD-DL6Q-TH3K	File Cabinets	E	11/26/2019			001779		
100 404-5750	FURNITURE/EQUIPMENT			File Cabinets	817.90			
I-1DJK-K3WD-TPCF	Amazon Order	E	11/26/2019			001779		
100 510-4510	MAINTENANCE & REPAIRS			TS20049C	335.00			
100 510-4510	MAINTENANCE & REPAIRS			TS20048C	309.00			
100 510-4510	MAINTENANCE & REPAIRS			Ball and Safety Chai	295.00			
100 510-4510	MAINTENANCE & REPAIRS			Pencil bag	5.98			
100 510-4510	MAINTENANCE & REPAIRS			BOLT 7018448	62.98			
100 560-3100	OFFICE SUPPLIES			Chromalabel Yellow	29.90			
100 560-3100	OFFICE SUPPLIES			Atomic Clock	98.00			
100 560-5753	POLICE EQUIPMENT			DJI Backpack	79.99			
100 560-5766	PHOTOGRAPH SUPPLIES			Phottix M180	99.95			
100 560-5766	PHOTOGRAPH SUPPLIES			Zeadio Tripod	8.99			
I-1FIT-PINQ-D6MM	Walkie Talkie	E	11/26/2019			001779		
100 551-5750	MACHINERY/EQUIPMENT			Walkie Talkie	88.99			
I-1G36-9QK7-KKC3	Toliet Parts	E	11/26/2019			001779		

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005237	AMAZON CAPITAL SERVICECONT							
I-1G36-9QK7-KKC3	Toliet Parts	E	11/26/2019			001779		
100 510-4510	MAINTENANCE & REPAIRS		9 Volt	9.99				
100 510-4510	MAINTENANCE & REPAIRS		D Battery	12.82				
100 510-4510	MAINTENANCE & REPAIRS		C Battery	9.89				
100 510-4510	MAINTENANCE & REPAIRS		AAA Battery	9.98				
100 510-4510	MAINTENANCE & REPAIRS		AA Battery	13.97				
100 510-4510	MAINTENANCE & REPAIRS		Sloan EBV-136-A	120.00				
100 510-4510	MAINTENANCE & REPAIRS		V-651-A	69.16				
100 510-4510	MAINTENANCE & REPAIRS		EBV-129-A-C	625.00				
100 510-4510	MAINTENANCE & REPAIRS		EBV-129-A-U	625.00				
100 510-4510	MAINTENANCE & REPAIRS		EBV-1020-A	360.00				
100 590-3100	OFFICE SUPPLIES		TV Cover	47.99				
I-1J9L-HHJM-FKQ9	Amazon Order	E	11/26/2019			001779		
100 505-5750	MACHINERY/EQUIPMENT		SanDisk 512GB	219.98				
100 505-5750	MACHINERY/EQUIPMENT		OtterBox pro 11	161.92				
100 505-5750	MACHINERY/EQUIPMENT		UGREEN SD	17.78				
100 505-5750	MACHINERY/EQUIPMENT		5% Discount	0.44CR				
I-1P4T-PDF9-9JKX	Air Wick Pure Freshmatic	E	11/26/2019			001779		
100 562-3321	INMATE JANITORIAL EXPENSES		Air Wick Pure Freshm	45.60				
I-1QX9-DXLF-G6CW	San-Cloth Wipes	E	11/26/2019			001779		
100 510-3318	JANITORIAL SUPPLIES		SURfase bUosE	67.14				
100 510-3318	JANITORIAL SUPPLIES		Bleach	215.98				
I-1YH7-YXXQ-766W	Drone Accessories	E	11/26/2019			001779		
100 505-5750	MACHINERY/EQUIPMENT		ishot G& Tripods wit	59.95				
100 505-5750	MACHINERY/EQUIPMENT		Shipping	26.97				5,525.18
			*** VENDOR TOTALS ***			2 CHECKS		10,968.99
T6702	AMERICAN ASSN OF NOTARIES							
I-01-191228730	INV 01-191228730	R	11/12/2019			084663		
100 562-3100	OFFICE SUPPLIES		INV 01-191228730	25.38				25.38
			*** VENDOR TOTALS ***			1 CHECKS		25.38
002148	AMERISOURCEBERGEN							
I-961171482	INV 961171482	R	11/12/2019			084664		
100 562-3333	MEDICAL EXPENSE		INV 961171482	137.00				137.00
			*** VENDOR TOTALS ***			1 CHECKS		137.00
T14545	AMG PRINTING & MAILING, LLC							
I-111209	METERING/POSTAGE	R	11/12/2019			084665		
100 500-4212	POSTAGE		METERING/POSTAGE	18,644.55				
100 500-3100	OFFICE SUPPLIES		METERING/POSTAGE	10,263.81				28,908.36

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T14545	AMG PRINTING & MAILING, LLC							
I-VR Postage	VR Postage - Elections	R	11/14/2019			084848		
100 995-4212	POSTAGE		VR Postage - Electio	10,526.98				10,526.98
T14545	AMG PRINTING & MAILING, LLC							
I-111289	LASER PRINTING/POSTAGE	R	11/25/2019			129689		
100 590-3555	ELECTIONS - INDIRECT		LASER PRINTING/POSTA	4,215.14				
I-111425	PAPER/CUTTING/LASER PRINT/POST	R	11/25/2019			129689		
100 590-3555	ELECTIONS - INDIRECT		PAPER/CUTTING/LASER	761.77				4,976.91
			*** VENDOR TOTALS ***			3 CHECKS		44,412.25
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201911012817	16,925	E	11/13/2019			001740		
100 435-4105	CT APPT ATTY FELONY - 335TH		16,925	400.00				
I-201911012818	16,662	E	11/13/2019			001740		
100 435-4107	CT APPT ATTY FELONY - 423RD		16,662	1,000.00				
I-201911012819	02-1021-2	E	11/13/2019			001740		
100 435-4103	CT APPT ATTY FELONY - 21ST		02-1021-2	400.00				
I-201911012820	16,683	E	11/13/2019			001740		
100 435-4103	CT APPT ATTY FELONY - 21ST		16,683	400.00				
I-201911052970	57029 408308.3	E	11/13/2019			001740		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		57029 408308.3	375.00				
I-201911052971	NO CAUSE # LISTED	E	11/13/2019			001740		
100 426-4132	CT APPOINTED ATTY JUVENILE		NO CAUSE # LISTED	100.00				2,675.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201911133226	16,980CT1 16,980CT2	E	11/26/2019			001822		
100 435-4105	CT APPT ATTY FELONY - 335TH		16,980CT1 16,980CT2	1,400.00				
I-201911133227	423-5815	E	11/26/2019			001822		
100 435-4108	CT APPT ATTY CIVIL - 423RD		423-5815	1,567.50				
I-201911133243	16,854	E	11/26/2019			001822		
100 435-4103	CT APPT ATTY FELONY - 21ST		16,854	400.00				
I-201911133244	16,803 20180045B	E	11/26/2019			001822		
100 435-4103	CT APPT ATTY FELONY - 21ST		16,803 20180045B	600.00				
I-201911133245	423-4444	E	11/26/2019			001822		
100 435-4108	CT APPT ATTY CIVIL - 423RD		423-4444	870.52				
I-201911133246	1308-335	E	11/26/2019			001822		
100 435-4105	CT APPT ATTY FELONY - 335TH		1308-335	100.00				
I-201911133247	16,910	E	11/26/2019			001822		
100 435-4105	CT APPT ATTY FELONY - 335TH		16,910	400.00				
I-201911133248	1341-335 423-6915	E	11/26/2019			001822		
100 435-4107	CT APPT ATTY FELONY - 423RD		1341-335 423-6915	200.00				5,538.02
			*** VENDOR TOTALS ***			2 CHECKS		8,213.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AS	ANTHONY SHIELDS							
I-201911052891	MILEAGE REIMBURSEMENT	R	11/12/2019			084666		
222 622-4550	OPERATIONAL EXPENSES			MILEAGE REIMBURSEMEN	106.72			106.72
				*** VENDOR TOTALS ***		1 CHECKS		106.72
002661	C APPLEMAN ENT INC							
I-1910-465071	ACCT#3-3053/PCT#2	R	11/12/2019			084667		
222 622-4540	MAINTENANCE & REPAIRS			ACCT#3-3053/PCT#2	41.88			41.88
				*** VENDOR TOTALS ***		1 CHECKS		41.88
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201911012831	ACCT#010602/COMMISSIONER OFF	R	11/12/2019			084668		
100 401-4542	SUPPLIES			ACCT#010602/COMMISSI	46.50			
I-201911012832	ACCT#010149/TEXAS AGRILIFE EXT	R	11/12/2019			084668		
100 665-3100	OFFICE SUPPLIES			ACCT#010149/TEXAS AG	35.49			
I-201911012833	ACCT#013393/HUMAN RESOURCES	R	11/12/2019			084668		
100 406-3100	OFFICE SUPPLIES			ACCT#013393/HUMAN RE	25.00			
I-201911012834	ACCT#012803/JUDGE	R	11/12/2019			084668		
100 400-3100	OFFICE SUPPLIES			ACCT#012803/JUDGE	16.50			
I-201911012835	ACCT#011955/DISTRICT JUDGE	R	11/12/2019			084668		
100 435-3100	OFFICE SUPPLIES			ACCT#011955/DISTRICT	33.00			
I-201911012836	ACCT#012231/DIST JUDGE OFFICE	R	11/12/2019			084668		
100 435-3100	OFFICE SUPPLIES			ACCT#012231/DIST JUD	10.00			
I-201911012837	ACCT#010057/AUDITOR	R	11/12/2019			084668		
100 495-3100	OFFICE SUPPLIES			ACCT#010057/AUDITOR	60.00			
I-201911012840	ACCT#010835/COMMISSIONER PCT1	R	11/12/2019			084668		
221 621-3550	OPERATING SUPPLIES			ACCT#010835/COMMISSI	9.00			
I-201911042849	ACCT#014877/INDIGENT HEALTH	R	11/12/2019			084668		
100 635-3100	OFFICE SUPPLIES			ACCT#014877/INDIGENT	26.99			
I-201911042855	ACCT#011280/COUNTY CLERK	R	11/12/2019			084668		
100 403-3100	OFFICE SUPPLIES			ACCT#011280/COUNTY C	46.50			
I-201911042868	ACCT#015199/JP#1	R	11/12/2019			084668		
100 451-3100	OFFICE SUPPLIES			ACCT#015199/JP#1	19.49			
I-201911052881	ACCT#011033/IT DEPT	R	11/12/2019			084668		
100 505-3100	OFFICE SUPPLIES			ACCT#011033/IT DEPT	69.00			
I-201911052990	ACCT#014737/ANIMAL SVC	R	11/12/2019			084668		
100 563-4999	MISCELLANEOUS			ACCT#014737/ANIMAL S	111.48			508.95
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201911143260	ACCT#012260/DA'S OFFICE	R	11/25/2019			129690		
100 475-3100	OFFICE SUPPLIES			ACCT#012260/DA'S OFF	73.50			73.50
				*** VENDOR TOTALS ***		2 CHECKS		582.45

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AWS								
I-201911042859	AQUA WATER SUPPLY CORPORATION							
100 995-4430	ACCT#0201855301 - 11/05/2019	R	11/04/2019			084643		
	UTILITIES			30.69				
I-201911042860	ACCT#0201891401 - 11/05/2019	R	11/04/2019			084643		
100 510-4512	PARK SERVICES			25.28				55.97
AWS								
I-201911213503	AQUA WATER SUPPLY CORPORATION							
222 622-3599	ACCT#0102120801 / 11202019	R	11/21/2019			084862		
	ROAD MAINTENANCE			557.99				
I-201911213504	ACCT#0400785803 / 11202019	R	11/21/2019			084862		
100 995-4430	UTILITIES			116.29				
I-201911213505	ACCT#0401408501 / 11202019	R	11/21/2019			084862		
100 995-4430	UTILITIES			764.07				
I-201911213506	ACCT#0800042801 / 11202019	R	11/21/2019			084862		
223 623-4430	UTILITIES			41.92				
I-201911213507	ACCT#0802361501 / 11202019	R	11/21/2019			084862		
100 995-4430	UTILITIES			9.27				1,489.54
AWS								
I-201911143264	AQUA WATER SUPPLY CORPORATION							
100 510-4512	METER#83799902/ACCT#7700010019	R	11/25/2019			129691		
	PARK SERVICES			103.01				
I-201911143279	ACCT#7700010025/7 LDS WATER	R	11/25/2019			129691		
222 622-3599	ROAD MAINTENANCE			71.75				
I-201911143283	ACCT#7700010026/127 LDS/PCT#3	R	11/25/2019			129691		
223 623-3599	ROAD MAINTENANCE MATERIALS			1,301.75				
I-201911143286	ACCT#7700010027/45 LDS WTR/P4	R	11/25/2019			129691		
224 624-3599	ROAD MAINTENANCE SUPPLIES			461.25				1,937.76
						3 CHECKS		3,483.27
*** VENDOR TOTALS ***								
003108								
I-13075	ARANSAS COUNTY SHERIFF							
100 995-4110	SERVICE	R	11/12/2019			084669		
	TAX WRITE-OUT FEES			125.00				125.00
						1 CHECKS		125.00
*** VENDOR TOTALS ***								
005610								
I-1814.12	ARCHITEXAS - ARCHITECTURE, PLA							
100 401-4100	inv# 1814.12	R	11/12/2019			084670		
	PROFESSIONAL SERVICES			1,400.00				1,400.00
						1 CHECKS		1,400.00
*** VENDOR TOTALS ***								
003268								
I-2019-1014-5	THE ASSOCIATION OF RURAL COMMU							
100 995-4910	2019 ARCIT MEMBERSHIP	E	11/13/2019			001702		
	MEMBERSHIP DUES, COUNTY ORGANI			395.00				395.00
						1 CHECKS		395.00
*** VENDOR TOTALS ***								

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001533	ASSOCIATED SUPPLY COMPANY, INC							
I-PS0120120-1	CUST#BP0020879/EDGE CUT/PCT#1	E	11/26/2019			001755		
221 621-3599	ROAD MAINTENANCE			CUST#BP0020879/EDGE	458.44			458.44
				*** VENDOR TOTALS ***		1	CHECKS	458.44
004507	ASHLEY HERMANS							
I-201911052989	REIMBURSE BUSINESS CARDS	R	11/12/2019			084671		
100 563-4310	ADVERTISING & LEGAL NOTICES			REIMBURSE BUSINESS C	74.99			74.99
				*** VENDOR TOTALS ***		1	CHECKS	74.99
005773	ASPHALT PATCH ENTERPRISES, INC							
I-495526	Asphalt	R	11/12/2019			084672		
223 623-3599	ROAD MAINTENANCE MATERIALS			Asphalt Bags	969.00			
223 623-3599	ROAD MAINTENANCE MATERIALS			Delivery	75.00			1,044.00
				*** VENDOR TOTALS ***		1	CHECKS	1,044.00
003673	AT&T							
I-201911052879	ACCT#512A49-0048 193 3	R	11/12/2019			084673		
100 995-4425	BASIC TELEPHONE			ACCT#512A49-0048 193	5,217.84			
222 622-4211	COMMUNICATIONS			ACCT#512A49-0048 193	248.52			
223 623-4211	COMMUNICATIONS			ACCT#512A49-0048 193	183.52			
224 624-4211	COMMUNICATIONS			ACCT#512A49-0048 193	138.23			5,788.11
				*** VENDOR TOTALS ***		1	CHECKS	5,788.11
005571	AT&T							
I-330246	INV 330246	R	11/12/2019			084674		
100 560-4100	PROFESSIONAL SERVICES			INV 330246	125.00			125.00
				*** VENDOR TOTALS ***		1	CHECKS	125.00
ATTLO	AT&T							
I-0367560507	ACCT#831-000-6084 095	R	11/12/2019			084675		
100 995-4425	BASIC TELEPHONE			ACCT#831-000-6084 09	1,684.69			
I-201911052985	ACCT#512 308-9870 530 7	R	11/12/2019			084675		
100 995-4425	BASIC TELEPHONE			ACCT#512 308-9870 53	495.02			
I-201911052986	ACCT#831-000-7218 923	R	11/12/2019			084675		
100 995-4425	BASIC TELEPHONE			ACCT#831-000-7218 92	874.25			
I-5333831502	ACCT#831-000-7919 623	R	11/12/2019			084675		
100 995-4425	BASIC TELEPHONE			ACCT#831-000-7919 62	2,000.38			5,054.34
				*** VENDOR TOTALS ***		1	CHECKS	5,054.34
T7386	AT&T							
I-201911193463	ACCT. 512 303-1080 238 5	R	11/25/2019			129692		
100 560-4211	COMMUNICATIONS			512-303-1080 (JAIL)	907.24			
100 560-4211	COMMUNICATIONS			512-303-1080 (LE)	907.25			1,814.49
				*** VENDOR TOTALS ***		1	CHECKS	1,814.49

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ATTMO AT&T MOBILITY								
I-287290524359X10227	ACCT#287290524359	R	11/12/2019			084676		
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				2,667.00
ATTMO AT&T MOBILITY								
I-201911193339	ACCT#287263291654	R	11/25/2019			129693		
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-201911193460	INV 287280903541X11202019	R	11/25/2019			129693		
100 560-4211	COMMUNICATIONS		INV 287280903541X112	218.72				1,521.39
			*** VENDOR TOTALS ***			2 CHECKS		4,188.39
005211 GATEHOUSE MEDIA TEXAS HOLDINGS								
I-201911012839	ACCT#15619929/RENEWAL	R	11/12/2019			084677		
100 665-3100	OFFICE SUPPLIES		ACCT#15619929/RENEWA	53.88				
I-I00519409 / 451	ad# 519409 & 519451	R	11/12/2019			084677		
100 590-3555	ELECTIONS - INDIRECT		ad# 519409	150.85				
100 590-3555	ELECTIONS - INDIRECT		ad# 519451	1,180.94				1,385.67
			*** VENDOR TOTALS ***			1 CHECKS		1,385.67
T6178 BUTLER & BURNS EAR, NOSE & THRO								
I-201911203478	INDIGENT HEALTH	R	11/25/2019			129694		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	33.27				33.27
			*** VENDOR TOTALS ***			1 CHECKS		33.27

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T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201911203479	INDIGENT HEALTH	R	11/25/2019			129695		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		83.67				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		54.53				138.20
			*** VENDOR TOTALS ***			1 CHECKS		138.20
001795	AUSTIN REBUILDERS INC							
I-152930	SUCTION A/C CUSTOM HOSE	R	11/12/2019			084678		
223 623-4540	MAINTENANCE & REPAIRS	SUCTION A/C CUSTOM H		59.78				59.78
			*** VENDOR TOTALS ***			1 CHECKS		59.78
005390	AUTOMATED LOGIC CONTRACTING SE							
I-259722	inv# 259722	E	11/13/2019			001712		
100 510-4510	MAINTENANCE & REPAIRS	inv# 259722		1,120.00				1,120.00
			*** VENDOR TOTALS ***			1 CHECKS		1,120.00
004668	BANKNOTE CORPORATION OF AMERIC							
I-201911053006	Security Paper	R	11/12/2019			084679		
100 403-3100	OFFICE SUPPLIES	B6 805"X11"		540.00				
100 403-3100	OFFICE SUPPLIES	SetUP		500.00				
100 403-3100	OFFICE SUPPLIES	B7 805"X14"		143.10				1,183.10
			*** VENDOR TOTALS ***			1 CHECKS		1,183.10
BTW	MICHAEL OLDHAM TIRE INC							
I-201911042873	CUST#0009/PCT#1	E	11/13/2019			001723		
221 621-4540	MAINTENANCE & REPAIR	CUST#0009/PCT#1		150.00				
I-365448 & 365798	CUST ID:0010/PCT#2	E	11/13/2019			001723		
222 622-4540	MAINTENANCE & REPAIRS	CUST ID:0010/PCT#2		106.50				
I-366151	CUST ID:0017/ANIMAL CONTROL	E	11/13/2019			001723		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	CUST ID:0017/ANIMAL		145.09				401.59
BTW	MICHAEL OLDHAM TIRE INC							
I-201911143282	CUST ID:0011/PCT#3	E	11/26/2019			001793		
223 623-4540	MAINTENANCE & REPAIRS	CUST ID:0011/PCT#3		389.98				389.98
			*** VENDOR TOTALS ***			2 CHECKS		791.57
001769	EDUARDO BARRIENTOS							
I-1546	TREE REMOVAL/PCT#2	E	11/13/2019			001696		
222 622-3599	ROAD MAINTENANCE	TREE REMOVAL/PCT#2		1,800.00				1,800.00
001769	EDUARDO BARRIENTOS							
I-1547	REMOVED TREES/PCT#1	E	11/26/2019			001757		
221 621-3599	ROAD MAINTENANCE	REMOVED TREES/PCT#1		1,950.00				
I-1548	STRETCHED CHAIN LINK FENCE/P2	E	11/26/2019			001757		
222 622-3599	ROAD MAINTENANCE	STRETCHED CHAIN LINK		200.00				2,150.00
			*** VENDOR TOTALS ***			2 CHECKS		3,950.00

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000025	BASTROP AIR CONDITIONING & HEA							
I-16703	LABOR/SVC CALL/ENVIRON FEE	R	11/12/2019			084680		
100 510-4510	MAINTENANCE & REPAIRS			265.00				265.00
	*** VENDOR TOTALS ***					1	CHECKS	265.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12786	SERVICE	R	11/12/2019			084681		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12863	SERVICE	R	11/12/2019			084681		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-12885	SERVICE	R	11/12/2019			084681		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-12889	SERVICE	R	11/12/2019			084681		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		575.00				
I-12989	SERVICE	R	11/12/2019			084681		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		400.00				
I-13033	SERVICE	R	11/12/2019			084681		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13044	SERVICE	R	11/12/2019			084681		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13052	SERVICE	R	11/12/2019			084681		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13065	SERVICE	R	11/12/2019			084681		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13066 08/26/19	SERVICE	R	11/12/2019			084681		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13075	SERVICE	R	11/12/2019			084681		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-9545	SERVICE	R	11/12/2019			084681		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		400.00				4,150.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12847	SERVICE 08/26/19	R	11/25/2019			129696		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	08/26/19	550.00				
I-12890	SERVICE 08/26/19	R	11/25/2019			129696		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	08/26/19	325.00				875.00
	*** VENDOR TOTALS ***					2	CHECKS	5,025.00
BASCO	DANIEL L HEPKER							
I-201911143275	ACCT#BC01	R	11/25/2019			129697		
100 404-3100	SUPPLIES	ACCT#BC01		64.00				
100 505-3100	OFFICE SUPPLIES	ACCT#BC01		204.00				
100 575-3100	OFFICE SUPPLIES	ACCT#BC01		33.96				301.96
	*** VENDOR TOTALS ***					1	CHECKS	301.96

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005396	BASTROP COUNTY CARES							
I-201911183311	GRANT REIMBURSEMENT-OCTOBER	E	11/26/2019			001781		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT-		9,380.31				9,380.31
				*** VENDOR TOTALS ***		1 CHECKS		9,380.31
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-2021	DAILY RATE FOR BLDG RENTAL	R	11/25/2019			129698		
100 995-4105	CAP. MURDER TRIAL	DAILY RATE FOR BLDG		900.00				900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
T13544	BASTROP MEDICAL CLINIC							
I-201911203480	INDIGENT HEALTH	E	11/26/2019			001813		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
				*** VENDOR TOTALS ***		1 CHECKS		33.27
001542	BASTROP PROVIDENCE, LLC							
I-2019-113	TRANSPORT-C. RAMIREZ	E	11/13/2019			001695		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-C. RAMIREZ		695.00				695.00
001542	BASTROP PROVIDENCE, LLC							
I-2019-150	TRANSPORT-M.E. HOLLOWAY	E	11/26/2019			001756		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-M.E. HOLLO		720.00				
I-2019116	TRANSPORT-T.E. DANIELS	E	11/26/2019			001756		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-T.E. DANIE		495.00				
I-2019129	TRANSPORT-B.W. TURNER	E	11/26/2019			001756		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-B.W. TURNE		295.00				
I-2019130	TRANSPORT-S.F. RIVAS	E	11/26/2019			001756		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-S.F. RIVAS		450.00				
I-2019132	TRANSPORT-I. TORIBIO	E	11/26/2019			001756		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-I. TORIBIO		495.00				
I-2019134	TRANSPORT-K. LUCKERT	E	11/26/2019			001756		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-K. LUCKERT		495.00				
I-2019135	TRANSPORT-J. BALDERAS	E	11/26/2019			001756		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-J. BALDERA		495.00				
I-2019136	TRANSPORT-D.R. RICHERSON	E	11/26/2019			001756		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-D.R. RICHE		295.00				3,740.00
				*** VENDOR TOTALS ***		2 CHECKS		4,435.00
002504	BASTROP SIGNS & BANNERS							
I-7164	YARD SIGNS/ELECTIONS	R	11/12/2019			084682		
100 590-3555	ELECTIONS - INDIRECT	YARD SIGNS/ELECTIONS		440.00				440.00
				*** VENDOR TOTALS ***		1 CHECKS		440.00

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BVH	BASTROP VETERINARY HOSPITAL, I							
I-1142772	CONSULT / ANIMAL SERVICES	R	11/12/2019			084683		
100 563-3333	MEDICAL	CONSULT / ANIMAL SER		51.50				
I-1143025	INV 1143025	R	11/12/2019			084683		
100 560-3322	ANIMAL CARE	INV 1143025		127.86				179.36
				*** VENDOR TOTALS ***		1 CHECKS		179.36
000110	DAVID H OUTON							
I-201911193461	OCTOBER SERVICES	E	11/26/2019			001749		
100 560-4110	PRE EMPLOYMENT EXPENSES	OCTOBER - LAW ENFOR		665.00				
100 562-4110	PRE-EMPLOYMENT EXPENSES	OCTOBER - JAIL		770.00				1,435.00
				*** VENDOR TOTALS ***		1 CHECKS		1,435.00
006056	BEACON SALES ACQUISITION, INC.							
I-DX09852	INV DX09852	R	11/25/2019			129699		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	INV DX09852		1,336.55				1,336.55
				*** VENDOR TOTALS ***		1 CHECKS		1,336.55
006060	BEHAVIORAL MEASURES & FORENSIC							
I-18750	JAIL SESSION-V. CLARK	R	11/25/2019			129700		
100 995-4105	CAP. MURDER TRIAL	JAIL SESSION-V. CLAR		3,500.00				3,500.00
				*** VENDOR TOTALS ***		1 CHECKS		3,500.00
003473	BELL COUNTY CONSTABLE 4							
I-12885	SERVICE	R	11/12/2019			084684		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		280.00				280.00
				*** VENDOR TOTALS ***		1 CHECKS		280.00
KEITH	BEN E KEITH CO.							
I-75284333	INV 75284333	R	11/12/2019			084685		
100 562-3316	FOOD FOR PRISONERS	INV 75284333		854.44				854.44
KEITH	BEN E KEITH CO.							
I-75272643 75301364	INV 75272643	R	11/25/2019			129701		
100 562-3316	FOOD FOR PRISONERS	INV 75272643		977.32				
100 562-3316	FOOD FOR PRISONERS	INV 75301364		822.24				
100 562-3316	FOOD FOR PRISONERS	INV 75309763		1,045.11				2,844.67
				*** VENDOR TOTALS ***		2 CHECKS		3,699.11
006026	BERAN'S GIN MILL & FEED CO, LP							
I-7110	BOOTS/PCT#3	R	11/25/2019			129702		
223 623-3599	ROAD MAINTENANCE MATERIALS	BOOTS/PCT#3		3,867.90				3,867.90
				*** VENDOR TOTALS ***		1 CHECKS		3,867.90

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005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-4076250	inv# 4076250	R	11/12/2019			084686		
100 560-5001	PHOTOGRAPH EQUIPMENT	inv# 4076250		924.85				
I-4099625	inv# 4099625	R	11/12/2019			084686		
100 560-3105	EVIDENCE SUPPLIES	inv# 4099625		54.99				979.84
			*** VENDOR TOTALS ***			1 CHECKS		979.84
T11119	B C FOOD GROUP, LLC							
I-24485	INV 24485	E	11/26/2019			001807		
100 562-3316	FOOD FOR PRISONERS	INV 24485		2,466.57				2,466.57
			*** VENDOR TOTALS ***			1 CHECKS		2,466.57
000309	MAURINE MC LEAN							
I-201911133240	423-6341	E	11/26/2019			001750		
100 435-4102	INTERPRETER	423-6341		400.00				
I-201911193421	56,664	E	11/26/2019			001750		
100 426-4102	INTERPRETER	56,664		283.06				683.06
			*** VENDOR TOTALS ***			1 CHECKS		683.06
000593	BIMBO FOODS INC							
I-84078903333 3389	INV 84078903333	R	11/12/2019			084687		
100 562-3316	FOOD FOR PRISONERS	INV 84078903333		327.00				
100 562-3316	FOOD FOR PRISONERS	INV 84078903389		228.96				555.96
000593	BIMBO FOODS INC							
I-84078903443 840789	INV 84078903443	R	11/25/2019			129703		
100 562-3316	FOOD FOR PRISONERS	INV 84078903443		239.42				
100 562-3316	FOOD FOR PRISONERS	INV 84078903494		324.88				564.30
			*** VENDOR TOTALS ***			2 CHECKS		1,120.26
003732	BLAS J. COY, JR.							
I-201911193381	406259.5 925-353-4524A001 19	E	11/26/2019			001771		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 406259.5 925-353-45			250.00				
I-201911193382	18-18997	E	11/26/2019			001771		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18997			100.00				
I-201911193383	18-19166	E	11/26/2019			001771		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			456.25				
I-201911203467	18-19050	E	11/26/2019			001771		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19050			100.00				906.25
			*** VENDOR TOTALS ***			1 CHECKS		906.25
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201911153301	CRIMESTOPPER FEES-OCTOBER 2019	R	11/25/2019			129704		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPER FEES-OC		310.46				310.46
			*** VENDOR TOTALS ***			1 CHECKS		310.46

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BEC BLUEBONNET ELECTRIC COOPERATIV								
I-201911083063	ACCT#5000057374 / 11/03/2019	R	11/08/2019			084649		
100 505-4212	COMMUNICATION RADIO SYSTEM		ACCT#5000057374 / 11	815.06				
100 995-4430	UTILITIES		ACCT#5000057374 / 11	1,683.03				
221 621-4430	UTILITIES		ACCT#5000057374 / 11	386.34				
223 623-4430	UTILITIES		ACCT#5000057374 / 11	471.10				3,355.53
			*** VENDOR TOTALS ***			1	CHECKS	3,355.53
T5975 BLUEBONNET TRAILS MHMR								
I-25-10-2019	INV 25-10-2019	E	11/26/2019			001820		
100 562-3333	MEDICAL EXPENSE		INV 25-10-2019	1,350.00				1,350.00
			*** VENDOR TOTALS ***			1	CHECKS	1,350.00
BBBCI BOB BARKER COMPANY, INC.								
I-UT1000515548	INV UT1000515548	R	11/25/2019			129705		
100 562-3321	INMATE JANITORIAL EXPENSES		INV UT1000515548	1,190.00				1,190.00
			*** VENDOR TOTALS ***			1	CHECKS	1,190.00
006048 BOEHRINGER INGELHEIM ANIMAL HE								
I-9897781	ACCT#300362/ORD#20302855	R	11/25/2019			129706		
100 563-3333	MEDICAL		ACCT#300362/ORD#2030	97.20				97.20
			*** VENDOR TOTALS ***			1	CHECKS	97.20
004069 BRAUNTEX MATERIALS INC								
I-105215	ACCT#1268/PCT#3	R	11/12/2019			084688		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#1268/PCT#3	471.63				471.63
004069 BRAUNTEX MATERIALS INC								
I-105464	ACCT#1268/PCT#3	R	11/25/2019			129707		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#1268/PCT#3	385.77				
I-105465	ACCT#1269/PCT#4	R	11/25/2019			129707		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#1269/PCT#4	2,920.29				
I-105617	ACCT#1268/PCT#3	R	11/25/2019			129707		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#1268/PCT#3	1,163.02				
I-105618	ACCT#1269/PCT#4	R	11/25/2019			129707		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#1269/PCT#4	1,076.63				5,545.71
			*** VENDOR TOTALS ***			2	CHECKS	6,017.34
003762 BRAZORIA COUNTY SHERIFF								
I-13033	SERVICE	R	11/12/2019			084689		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	150.00				150.00
			*** VENDOR TOTALS ***			1	CHECKS	150.00

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T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201911052906	57,145	E	11/13/2019			001743		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,145			250.00				
I-201911052907	57,170	E	11/13/2019			001743		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,170			250.00				
I-201911052916	925-354-6840 02-0927.4	E	11/13/2019			001743		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 925-354-6840 02-092			250.00				
I-201911052917	57,156	E	11/13/2019			001743		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,156			250.00				
I-201911052918	56.963	E	11/13/2019			001743		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56.963			250.00				1,250.00
				*** VENDOR TOTALS ***		1 CHECKS		1,250.00
004847	BRYAN REYES							
I-201911052977	REIMBURSEMENT	R	11/12/2019			084690		
100 560-4235	TRAINING	REIMBURSEMENT		55.00				55.00
				*** VENDOR TOTALS ***		1 CHECKS		55.00
002734	BULLDOG BAIL BONDS							
I-201911052885	REIMBURSE COUPONS	R	11/12/2019			084691		
100 995-4999	MISCELLANEOUS	REIMBURSE COUPONS		900.00				900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
002356	BUREAU OF VITAL STATISTICS							
I-19-19936	CENTRAL ADOPTION REGISTRY FUND	R	11/12/2019			084692		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-19-19941	CENTRAL ADOPTION REGISTRY FUND	R	11/12/2019			084692		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-19-19945	CENTRAL ADOPTION REGISTRY FUND	R	11/12/2019			084692		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				45.00
002356	BUREAU OF VITAL STATISTICS							
I-19-19960	CENTRAL ADOPTION REGISTRY FUND	R	11/25/2019			129708		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-423-6916	CAR FUND	R	11/25/2019			129708		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				30.00
				*** VENDOR TOTALS ***		2 CHECKS		75.00
006045	CAHABA DISASTER RECOVERY, LLC							
I-BCTX-103119	inv# BCTX-103119	R	11/25/2019			129709		
221 621-3706	NRCS DEBRIS REMOVAL	inv# BCTX		113,474.75				113,474.75
				*** VENDOR TOTALS ***		1 CHECKS		113,474.75

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002687	CALDWELL COUNTY SHERIFF							
I-13033	SERVICE	R	11/12/2019			084693		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		160.00				160.00
				*** VENDOR TOTALS ***		1 CHECKS		160.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-201911052980	TRAINING	R	11/12/2019			084694		
100 560-4235	TRAINING	TRAINING		35.00				35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
004399	CAPITAL AREA EMERGENCY COMM DI							
I-2019PS284	DATA/ALI SYS MONITORING	R	11/25/2019			129710		
100 995-4999	MISCELLANEOUS	DATA/ALI SYS MONITOR		23.76				23.76
				*** VENDOR TOTALS ***		1 CHECKS		23.76
003623	MARION G & LINDA K RAINS							
I-Beck A	TRANSPORT BECK, A - 10/31/2019	R	11/12/2019			084695		
100 995-4104	RURAL FIRE ASSOCIATION	TRANSPORT BECK, A -		235.00				235.00
003623	MARION G & LINDA K RAINS							
I-TAYLOR E	TRANSPORT-E. TAYLOR	R	11/25/2019			129711		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-E. TAYLOR		235.00				235.00
				*** VENDOR TOTALS ***		2 CHECKS		470.00
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-00500019	ACCT#000690/ORD#00422251PCT#4	E	11/13/2019			001724		
224 624-4540	MAINTENANCE & REPAIR	ACCT#000690/ORD#0042		290.70				
I-1705843	ACCT#000690/ORD#01396554/PCT#4	E	11/13/2019			001724		
224 624-4540	MAINTENANCE & REPAIR	ACCT#000690/ORD#0139		110.38				401.08
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-04000102	ACCT#000690/PCT#4	E	11/26/2019			001794		
224 624-4540	MAINTENANCE & REPAIR	ACCT#000690/PCT#4		150.00				
I-04000126	ACCT#005902/SMALL YELLOW CY/P2	E	11/26/2019			001794		
222 622-4550	OPERATIONAL EXPENSES	ACCT#005902/SMALL YE		220.62				370.62
				*** VENDOR TOTALS ***		2 CHECKS		771.70
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201911053010	acct# 0058	D	11/12/2019			000265		
100 406-4100	PROFESSIONAL SERVICES	Discount Mugs		122.50				
100 406-4100	PROFESSIONAL SERVICES	Dsicount Mugs		305.50				
100 406-4232	CONFERENCES AND SEMINARS	FredPryor		248.00				
100 407-4232	CONFERENCES AND SEMINARS	Paypal		1,197.00				
100 407-4232	CONFERENCES AND SEMINARS	NENA		142.00				
100 505-3100	OFFICE SUPPLIES	Todays Classroom		158.00				
100 505-3100	OFFICE SUPPLIES	Harbor Freight		215.99				
100 505-4500	SOFTWARE MAINTENANCE	Google		12.65				
100 505-4500	SOFTWARE MAINTENANCE	WebEx		20.57				

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002726	TIB-THE INDEPENDENT BACONT							
I-201911053010	acct# 0058	D	11/12/2019			000265		
100 510-4510	MAINTENANCE & REPAIRS		Blinds.com	940.76				
100 510-4510	MAINTENANCE & REPAIRS		Hobby Lobby	91.98				
100 510-4510	MAINTENANCE & REPAIRS		Heat Transfer	1,100.00				
100 510-4543	VEHICLE MAINTENANCE & REPAIR		Wrecker	150.00				
100 520-3552	HHW OPERATING EXPENSE		Wyndham	278.98				
100 520-3552	HHW OPERATING EXPENSE		State of Texas	20.00				
100 554-4232	CONFERENCES & SEMINARS		Teex	85.00				
100 562-4231	TRANSPORTATION & LODGING		erika dejesus	23.84				
100 562-4231	TRANSPORTATION & LODGING		Transport	39.19				
100 562-4231	TRANSPORTATION & LODGING		Robert Bennet	9.30				
100 562-4231	TRANSPORTATION & LODGING		annette Murley	64.45				
100 995-4310	ADVERTISING & LEGAL NOTICES		Going Postal	43.44				
223 623-3599	ROAD MAINTENANCE MATERIALS		TxTag	55.96				
223 623-3599	ROAD MAINTENANCE MATERIALS		RMA	92.26				
223 623-3599	ROAD MAINTENANCE MATERIALS		RMA	1.87				
223 623-3599	ROAD MAINTENANCE MATERIALS		TxTag	8.35				
265 515-3101	MARKETING MATERIALS		Menger credit	108.84CR				
265 515-3101	MARKETING MATERIALS		Menger Credit	199.77CR				
265 515-3101	MARKETING MATERIALS		Menger	599.31				
265 515-3101	MARKETING MATERIALS		Menger	599.31				
265 515-3101	MARKETING MATERIALS		Menger	199.77				
265 515-3101	MARKETING MATERIALS		Menger	199.77				
265 515-3101	MARKETING MATERIALS		Courtyard	509.46				
265 515-3101	MARKETING MATERIALS		Courtyard	659.28				7,885.88
			*** VENDOR TOTALS ***			1 CHECKS		7,885.88
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201911063024	STATEMENT CARD 0574	D	11/12/2019			000267		
100 560-4231	TRANSPORTATION/LODGING		COMFORT SUITES	195.50				
100 560-4231	TRANSPORTATION/LODGING		COURTYARD WACO	596.52				
100 560-4231	TRANSPORTATION/LODGING		RESIDENCE INN - CC	614.68				
100 560-4543	VEHICLE MAINTENANCE		O'REILLY AUTO PART	22.84				
100 560-4999	MISCELLANEOUS		INTEREST	37.88				
100 562-4235	TRAINING		TEEX	35.00				
100 995-4212	POSTAGE		US POSTAL SERVICE	18.05				1,520.47
			*** VENDOR TOTALS ***			1 CHECKS		1,520.47
004623	CAROLYN DILL							
I-201911153297	REIMBURSE HOTEL/PER DIEM/MILEA	R	11/25/2019			129712		
100 520-4232	CONFERENCES AND SEMINARS		REIMBURSE HOTEL/PER	854.55				854.55
			*** VENDOR TOTALS ***			1 CHECKS		854.55

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T4871	CDW GOVERNMENT INC							
I-VSS3591	USB Extension Cable	E	11/26/2019			001819		
100 505-5757	COMPUTER PURCHASES	4885853		27.15				27.15
				*** VENDOR TOTALS ***		1	CHECKS	27.15
CTRPNT	CENTERPOINT ENERGY							
I-201911012830	ACCT#8000081165-5 / 102102019	R	11/01/2019			084642		
100 562-4430	UTILITIES	ACCT#8000081165-5 /		1,156.28				
100 995-4430	UTILITIES	ACCT#8000081165-5 /		218.08				1,374.36
CTRPNT	CENTERPOINT ENERGY							
I-201911263525	ACCT#8000081165-5 / 11192019	R	11/26/2019			129839		
100 562-4430	UTILITIES	ACCT#8000081165-5 /		1,237.21				
100 995-4430	UTILITIES	ACCT#8000081165-5 /		231.19				1,468.40
				*** VENDOR TOTALS ***		2	CHECKS	2,842.76
T11963	CENTRAL TEXAS BARRICADES INC							
I-BC2#021	RENTAL DATES 09/29-10/20	R	11/25/2019			129713		
222 622-3704	BOWIE 404 - 2015	RENTAL DATES 09/29-1		150.00				
I-BC2#022	WATER BARRIERS / PCT 2	R	11/25/2019			129713		
222 622-3704	BOWIE 404 - 2015	WATER BARRIERS / PCT		900.00				1,050.00
				*** VENDOR TOTALS ***		1	CHECKS	1,050.00
004648	CHARLES W CARVER							
I-201911052943	02-0811-3	R	11/12/2019			084696		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0811-3			250.00				
I-201911052944	56,605	R	11/12/2019			084696		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,605			250.00				
I-201911052945	56,991	R	11/12/2019			084696		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,991			250.00				
I-201911052946	17-18229	R	11/12/2019			084696		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18229			100.00				
I-201911052947	J-3191	R	11/12/2019			084696		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3191			250.00				
I-201911052948	19-19857	R	11/12/2019			084696		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19857			100.00				
I-201911052949	19-19849	R	11/12/2019			084696		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19849			100.00				
I-201911052950	19-19632	R	11/12/2019			084696		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19632			100.00				
I-201911052951	19-19864	R	11/12/2019			084696		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			100.00				1,500.00

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004648	CHARLES W CARVER							
I-201911193418	306172019C	R	11/25/2019			129714		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 306172019C			250.00				
I-201911193419	4040395	R	11/25/2019			129714		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4040395			250.00				500.00
				*** VENDOR TOTALS ***		2 CHECKS		2,000.00
T11831	CHARM-TEX							
I-0204749-IN	INV 0204749-IN	E	11/26/2019			001810		
100 562-3215	INMATE CLOTHING			149.50				149.50
				*** VENDOR TOTALS ***		1 CHECKS		149.50
T9145	CHRIS MATT DILLON							
I-201910292786	16,288	E	11/13/2019			001742		
100 435-4103	CT APPT ATTY FELONY - 21ST 16,288			400.00				
I-201910292787	02-328-2	E	11/13/2019			001742		
100 435-4107	CT APPT ATTY FELONY - 423RD 02-328-2			400.00				
I-201910292788	AC-2019-0614	E	11/13/2019			001742		
100 435-4107	CT APPT ATTY FELONY - 423RD AC-2019-0614			400.00				
I-201911052930	57,033	E	11/13/2019			001742		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,033			250.00				
I-201911052931	56,924 18-S-01616	E	11/13/2019			001742		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,924 18-S-01616			375.00				
I-201911052932	CC2019202A CC2019202B	E	11/13/2019			001742		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CC2019202A CC201920			375.00				
I-201911052933	56,989 57,122 AC20190614A	E	11/13/2019			001742		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,989 57,122 AC20			500.00				
I-201911052934	19-19418	E	11/13/2019			001742		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19418			100.00				2,800.00
T9145	CHRIS MATT DILLON							
I-201911133218	423-6904	E	11/26/2019			001825		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-6904			100.00				
I-201911133220	1JP42218C 1JP42218D 1JP42218F	E	11/26/2019			001825		
100 435-4107	CT APPT ATTY FELONY - 423RD 1JP42218C 1JP42218D			800.00				
I-201911133221	1334-335	E	11/26/2019			001825		
100 435-4105	CT APPT ATTY FELONY - 335TH 1334-335			100.00				
I-201911133249	1339-335	E	11/26/2019			001825		
100 435-4105	CT APPT ATTY FELONY - 335TH 1339-335			100.00				
I-201911133250	17,008 CC2019082586	E	11/26/2019			001825		
100 435-4103	CT APPT ATTY FELONY - 21ST 17,008 CC2019082586			600.00				
I-201911193435	18-19365	E	11/26/2019			001825		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19365			325.00				
I-201911193436	19-19930	E	11/26/2019			001825		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19930			100.00				
I-201911193437	19-19948	E	11/26/2019			001825		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19948			100.00				
I-201911193438	406289 6	E	11/26/2019			001825		

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T9145	CHRIS MATT DILLON	CONT						
I-201911193438	406289 6	E	11/26/2019			001825		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	406289 6		250.00				2,475.00
				*** VENDOR TOTALS ***		2 CHECKS		5,275.00
005120	CINTAS							
I-9067685655	INV 9067685655	R	11/12/2019			084697		
100 562-3100	OFFICE SUPPLIES	INV 9067685655		100.00				
I-9067685656	INV 9067685656	R	11/12/2019			084697		
100 560-3100	OFFICE SUPPLIES	INV 9067685656		50.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
004728	CINTAS CORPORATION #86							
I-201911052991	PAYER#14108463/ANIMAL SHELTER	R	11/12/2019			084698		
100 563-3213	OFFICER UNIFORMS	PAYER#14108463/ANIMA		429.41				429.41
				*** VENDOR TOTALS ***		1 CHECKS		429.41
005132	CINTAS CORPORATION							
I-8404367335	CUST#10377368/PCT#3	R	11/25/2019			129715		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		251.32				251.32
				*** VENDOR TOTALS ***		1 CHECKS		251.32
004728	CINTAS CORPORATION #86							
I-201911143269	PAYER#14108431	R	11/25/2019			129716		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431		55.90				
I-201911143270	PAYER#14108375	R	11/25/2019			129716		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#14108375		1,316.70				
I-201911143277	PAYER#14108431	R	11/25/2019			129716		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431		715.19				
I-201911143280	PAYER#14108367/PCT#2	R	11/25/2019			129716		
222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367/PCT#2		839.86				
I-201911143288	PAYER#14108430/PCT#4	R	11/25/2019			129716		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430/PCT#4		1,656.75				4,584.40
				*** VENDOR TOTALS ***		1 CHECKS		4,584.40
006055	CITY OF AUSTIN							
I- 405108	REVIEW BASTROP FIRE TEMPLATE	R	11/25/2019			129717		
100 505-4213	RADIO REPAIR	REVIEW BASTROP FIRE		15.78				
I-405108	REVIEW BASTROP FIRE TEMPLATE	R	11/25/2019			129717		
100 505-4213	RADIO REPAIR	REVIEW BASTROP FIRE		132.86				148.64
				*** VENDOR TOTALS ***		1 CHECKS		148.64
BCO	CITY OF BASTROP							
I-201911083065	ACCT#02-2083-04 / 10292019	R	11/08/2019			084650		
100 995-4430	UTILITIES	ACCT#02-2083-04 / 10		5,972.53				
I-201911083066	COUNTY DEV CTR / 10292019	R	11/08/2019			084650		
100 995-4430	UTILITIES	COUNTY DEV CTR / 102		1,628.85				
I-201911083067	COUNTY LAW ENF CTR / 100292019	R	11/08/2019			084650		

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BCO	CITY OF BASTROP	CONT						
I-201911083067	COUNTY LAW ENF CTR / 100292019	R	11/08/2019			084650		
100 562-4430	UTILITIES			23,560.20				
I-201911083068	BASTROP COURTHOUSE / 10292019	R	11/08/2019			084650		
100 995-4430	UTILITIES			11,941.26				43,102.84
				*** VENDOR TOTALS ***		1 CHECKS		43,102.84
COB	CITY OF BASTROP							
I-201911143266	RENTAL-PARKING LOT	R	11/25/2019			129718		
100 995-4501	CONTRACTS			750.00				750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
SCO	CITY OF SMITHVILLE							
I-201911042861	ACCT#007-0000388-000 / 102519	R	11/04/2019			084644		
100 995-4430	UTILITIES			610.00				
I-201911042862	ACCT#007-0000389-000 / 102519	R	11/04/2019			084644		
100 995-4430	UTILITIES			156.07				
I-201911042863	ACCT#044-0001240-000 / 102519	R	11/04/2019			084644		
222 622-4430	UTILITIES			446.89				
I-201911042864	ACCT#044-0001250-000 / 102519	R	11/04/2019			084644		
222 622-4430	UTILITIES			74.13				
I-201911042865	ACCT#044-0001252-000 / 102519	R	11/04/2019			084644		
222 622-4430	UTILITIES			481.93				
I-201911042866	ACCT#044-0001253-000 / 102519	R	11/04/2019			084644		
222 622-4430	UTILITIES			136.31				1,905.33
				*** VENDOR TOTALS ***		1 CHECKS		1,905.33
T11104	CLARA BECKETT							
I-201911042850	REIMBURSE MEALS/LODGING	R	11/12/2019			084699		
222 622-4550	OPERATIONAL EXPENSES			780.49				780.49
				*** VENDOR TOTALS ***		1 CHECKS		780.49
005895	CLAUDIA PALMA RUBIN DE CELIS							
I-139	INTERPRETING	R	11/12/2019			084700		
100 435-4102	INTERPRETER			446.40				446.40
				*** VENDOR TOTALS ***		1 CHECKS		446.40
002198	CLIFFORD POWER SYSTEMS INC							
I-SVC-0093615	INV SVC-0093615	E	11/26/2019			001759		
609 560-3319	BLDG. MAINTENANCE			610.93				610.93
				*** VENDOR TOTALS ***		1 CHECKS		610.93
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201910-0	INV 201910-0	E	11/26/2019			001797		
100 562-3333	MEDICAL EXPENSE			226.34				
I-201911203481	INDIGENT HEALTH	E	11/26/2019			001797		
100 635-4913	LAB/XRAY			142.74				369.08
				*** VENDOR TOTALS ***		1 CHECKS		369.08

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005665	CML SECURITY, LLC							
I-221345-3-001	INV 221345-3-001	R	11/25/2019			129719		
100 562-3318	MAY 2019 LOW RISK GUARD 4 REP	INV	221345-3-001	3,019.00				
I-221345-5-001	INV 221345-5-001	R	11/25/2019			129719		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV	221345-5-001	1,455.00				
I-221345-6-001	INV 221345-6-001	R	11/25/2019			129719		
100 562-3319	BLDG. MAINTENANCE L.E.C.	INV	221345-6-001	1,285.00				5,759.00
			*** VENDOR TOTALS ***			1 CHECKS		5,759.00
T8825	CNA SURETY							
I-005465356	BOND#15530558/CLARA BECKETT	R	11/25/2019			129720		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND#15530558/CLARA			50.00				
I-15528644-B. GOERTZ	BOND#15528644/BRYAN C GOERTZ	R	11/25/2019			129720		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND#15528644/BRYAN			50.00				
I-201911143267	BOND#69447529/COUNTY SURVEYOR	R	11/25/2019			129720		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND#69447529/COUNTY			50.00				
I-201911153298	BOND#15528646-RAYMAH DAVIS	R	11/25/2019			129720		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND#15528646			50.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12463931065	INV 12463931065	E	11/26/2019			001763		
100 562-3316	FOOD FOR PRISONERS	INV	12463931065	312.00				312.00
			*** VENDOR TOTALS ***			1 CHECKS		312.00
003939	COMMUNITY HEALTH CENTERS							
I-201911203482	INDIGENT HEALTH	E	11/26/2019			001772		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		835.07				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		29.49				864.56
			*** VENDOR TOTALS ***			1 CHECKS		864.56
005774	MIGUEL ANTONIO CUYUGAN CASAS							
I-BSD20190925	INV BSD20190925	R	11/25/2019			129721		
100 560-5003	PRINTING/FORMS	INV	BSD20190925	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-19291715	ACCT#434304/PCT#4	R	11/12/2019			084701		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		5,094.04				
I-19291716	ACCT#434304/PCT#4	R	11/12/2019			084701		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		3,177.60				
I-19299345	Pipe Ordered	R	11/12/2019			084701		
221 621-3599	ROAD MAINTENANCE	16GA 18" X 30'		810.00				9,081.64
			*** VENDOR TOTALS ***			1 CHECKS		9,081.64

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003723	CONVERGENCE CABLING, INC.							
I-20375	INSTALLED CABLES/HR OFFICE	R	11/12/2019			084702		
100 505-4510	MAINTENANCE & REPAIRS		INSTALLED CABLES/HR	250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
CEC	COOPER EQUIPMENT CO.							
I-IG00174	ACCT#063/PCT#4	E	11/26/2019			001796		
224 624-4540	MAINTENANCE & REPAIR		ACCT#063/PCT#4	1,988.62				
I-IG00176	ACCT#063/PCT#4	E	11/26/2019			001796		
224 624-4540	MAINTENANCE & REPAIR		ACCT#063/PCT#4	28.69				
I-IN50609	PART CHARGE/PCT#1	E	11/26/2019			001796		
221 621-3599	ROAD MAINTENANCE		PART CHARGE/PCT#1	9,025.00				11,042.31
			*** VENDOR TOTALS ***			1 CHECKS		11,042.31
002443	COUNTY OF BEXAR - SHERIFF							
I-12786	SERVICE 08/26/19	R	11/12/2019			084703		
100 995-4110	TAX WRITE-OUT FEES		SERVICE 08/26/19	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
CCO	COVERT CHEVROLET-OLDS							
I-244090CVW	CUST#4011/PCT#4	E	11/26/2019			001795		
224 624-4540	MAINTENANCE & REPAIR		CUST#4011/PCT#4	87.50				87.50
			*** VENDOR TOTALS ***			1 CHECKS		87.50
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-RW68725	ACCT#68930-000/ANIMAL SVCS	R	11/12/2019			084704		
100 563-3335	INTAKE VACCINATION/TESTS		ACCT#68930-000/ANIMA	720.00				
I-RW96131	ACCT#68930-000/ANIMAL SVCS	R	11/12/2019			084704		
100 563-3333	MEDICAL		ACCT#68930-000/ANIMA	29.33				
100 563-3330	WELLNESS CLINIC		ACCT#68930-000/ANIMA	231.88				
I-RY35334	ACCT#68930-000/ANIMAL SVCS	R	11/12/2019			084704		
100 563-3333	MEDICAL		ACCT#68930-000/ANIMA	336.84				
100 563-3322	CARE & KEEPING SUPPLIES		ACCT#68930-000/ANIMA	34.35				1,352.40
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-SA17897	ACCT#68930-000/ANIMAL SVCS	R	11/25/2019			129722		
100 563-3335	INTAKE VACCINATION/TESTS		ACCT#68930-000/ANIMA	261.00				
I-SA18567	ACCT#68930-000/ANIMAL SVCS	R	11/25/2019			129722		
100 563-3333	MEDICAL		ACCT#68930-000/ANIMA	80.56				
I-SA18925	ACCT#68930-000/ANIMAL SVCS	R	11/25/2019			129722		
100 563-3335	INTAKE VACCINATION/TESTS		ACCT#68930-000/ANIMA	344.00				
100 563-3333	MEDICAL		ACCT#68930-000/ANIMA	363.57				
I-SA45414	ACCT#68930-000/ANIMAL SVCS	R	11/25/2019			129722		
100 563-3330	WELLNESS CLINIC		ACCT#68930-000/ANIMA	14.70				
100 563-3333	MEDICAL		ACCT#68930-000/ANIMA	206.32				
100 563-3335	INTAKE VACCINATION/TESTS		ACCT#68930-000/ANIMA	7.48				
I-SA62388	ACCT#68930-000/ANIMAL SVCS	R	11/25/2019			129722		
100 563-3330	WELLNESS CLINIC		ACCT#68930-000/ANIMA	160.36				

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005606	BUTLER ANIMAL HEALTH HCONT							
I-SA62388	ACCT#68930-000/ANIMAL SVCS	R	11/25/2019			129722		
100 563-3333	MEDICAL			93.11				
I-SA79928	ACCT#68930-000/ANIMAL SVCS	R	11/25/2019			129722		
100 563-3333	MEDICAL			162.63				1,693.73
				*** VENDOR TOTALS ***		2 CHECKS		3,046.13
005436	CROSSHAIRS TEXAS LLC							
I-34901	AMMUNITION/CONSTABLE	R	11/12/2019			084705		
100 551-3100	OFFICE SUPPLIES			55.11				55.11
				*** VENDOR TOTALS ***		1 CHECKS		55.11
004313	DARRELL WILLIAMSON							
I-201911052890	MILEAGE REIMBURSEMENT	R	11/12/2019			084706		
222 622-4550	OPERATIONAL EXPENSES			50.46				50.46
				*** VENDOR TOTALS ***		1 CHECKS		50.46
BROOKS	DAVID B BROOKS							
I-201911042877	LEGAL CONSULTATION SVCS/OCT	R	11/12/2019			084707		
100 401-4100	PROFESSIONAL SERVICES			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
005539	DAVID CONTI							
I-394570	Demo of Covered Structure	E	11/26/2019			001783		
100 520-3551	TRANSFER STATION DISPOSAL OPE Demo of Covered Stru			1,200.00				1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
005018	DAVID GONZALEZ							
I-201911012841	FERAL HOG	R	11/12/2019			084708		
100 665-4545	FERAL HOG BOUNTY PROGRAM			20.00				
I-201911012843	FERAL HOGS	R	11/12/2019			084708		
100 665-4545	FERAL HOG BOUNTY PROGRAM			620.00				640.00
				*** VENDOR TOTALS ***		1 CHECKS		640.00
003335	DAVID M COLLINS							
I-201911193391	19-19967	E	11/26/2019			001767		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			175.00				
I-201911193392	18-19190	E	11/26/2019			001767		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19190			137.50				
I-201911193393	19-19641	E	11/26/2019			001767		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19641			182.50				
I-201911193395	19-19414	E	11/26/2019			001767		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19414			182.50				
I-201911193396	19-19866	E	11/26/2019			001767		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19866			137.50				
I-201911193397	19-19763	E	11/26/2019			001767		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19763			45.00				
I-201911193398	19-19414	E	11/26/2019			001767		

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003335	DAVID M COLLINS	CONT						
I-201911193398	19-19414	E	11/26/2019			001767		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19414			30.00				
I-201911193399	18-19190	E	11/26/2019			001767		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19190			37.50				
I-201911193400	19-19463	E	11/26/2019			001767		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19463			75.00				
I-201911193401	19-19931	E	11/26/2019			001767		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19931			175.00				
I-201911193402	17-18754	E	11/26/2019			001767		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18754			127.50				
I-201911193403	18-18864	E	11/26/2019			001767		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18864			112.50				
I-201911193404	19-19445	E	11/26/2019			001767		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19445			180.00				
I-201911193405	15-17513	E	11/26/2019			001767		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			385.00				1,982.50
				*** VENDOR TOTALS ***		1 CHECKS		1,982.50
T14475	DEBBIE'S BAIL BOND SERVICE							
I-201911052886	REIMBURSE COUPONS	R	11/12/2019			084709		
100 995-4999	MISCELLANEOUS REIMBURSE COUPONS			735.00				735.00
				*** VENDOR TOTALS ***		1 CHECKS		735.00
006038	DEBORAH BALDWIN							
I-201911063040	MILEAGE REIMBURSEMENT	R	11/12/2019			084710		
100 590-3550	ELECTIONS - DIRECT MILEAGE REIMBURSEMEN			62.64				62.64
				*** VENDOR TOTALS ***		1 CHECKS		62.64
DELL	DELL							
I-10347099366	Wireless keyboard/mouse c	R	11/12/2019			084711		
100 505-5757	COMPUTER PURCHASES	Part# : A3567554		79.99				
100 505-5757	COMPUTER PURCHASES	Discount		9.60CR				
I-10348573023	Laptops for IT	R	11/12/2019			084711		
100 505-5757	COMPUTER PURCHASES	Laptops		11,276.00				
100 505-5757	COMPUTER PURCHASES	Premier Discount		3,946.60CR				
100 505-5757	COMPUTER PURCHASES	Discount		563.63CR				6,836.16
DELL	DELL							
I-10346655664	DELL	R	11/25/2019			129723		
100 505-5757	COMPUTER PURCHASES	Dell Monitor		1,194.00				
100 505-5757	COMPUTER PURCHASES	Dell USB		78.00				
100 505-5757	COMPUTER PURCHASES	Dell Dock		320.00				1,592.00
				*** VENDOR TOTALS ***		2 CHECKS		8,428.16

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005447	DENNY LYNN WINKLER							
I-201911052889	MILEAGE REIMBURSEMENT	R	11/12/2019			084712		
222 622-4550	OPERATIONAL EXPENSES			MILEAGE REIMBURSEMEN	42.92			42.92
				*** VENDOR TOTALS ***		1 CHECKS		42.92
DENTRU	DENTRUST DENTAL TX, PC							
I-BATX016435	INV BATX016435	E	11/26/2019			001798		
100 562-3333	MEDICAL EXPENSE			INV BATX016435	1,540.00			1,540.00
				*** VENDOR TOTALS ***		1 CHECKS		1,540.00
T5920	DESMAR WALKES, MD, PA							
I-201911273541	INDIGENT HEALTH - REISSUE	E	11/29/2019			001829		
100 635-4908	PHYSICIAN SERVICES			INDIGENT HEALTH - RE	503.99			503.99
				*** VENDOR TOTALS ***		1 CHECKS		503.99
T5686	DICKENS LOCKSMITH INC							
I-26069	BOLT/GEN SVCS	R	11/12/2019			084713		
100 510-4510	MAINTENANCE & REPAIRS			BOLT/GEN SVCS	21.50			21.50
T5686	DICKENS LOCKSMITH INC							
I-26105	INV 26105	R	11/25/2019			129724		
609 560-3319	BLDG. MAINTENANCE			INV 26105	58.50			58.50
				*** VENDOR TOTALS ***		2 CHECKS		80.00
005733	DOBIE SUPPLY LLC							
I-26319	Sign Shop Materials	R	11/12/2019			084714		
100 520-3550	SIGN SHOP OPERATING SUPPLIES			2 7/8"	418.50			418.50
				*** VENDOR TOTALS ***		1 CHECKS		418.50
006049	DONNA M. VANDIVER							
I-201911143272	CAUSE# 15,914	R	11/25/2019			129725		
100 995-4105	CAP. MURDER TRIAL			CAUSE# 15,914	12,000.00			
I-201911143273	CAUSE# 15,914/07/27 - 08/04	R	11/25/2019			129725		
100 995-4105	CAP. MURDER TRIAL			CAUSE# 15,914/07/27	6,000.00			18,000.00
				*** VENDOR TOTALS ***		1 CHECKS		18,000.00
004924	DONNIE STARK							
I-201911263526	ACCT#405900029213 / 12012019	R	11/26/2019			129840		
100 995-4430	UTILITIES			ACCT#405900029213 /	374.70			
I-201911263527	ACCT#405900029225 / 12012019	R	11/26/2019			129840		
100 995-4430	UTILITIES			ACCT#405900029225 /	187.35			
I-201911263528	ACCT#405900028789 / 12012019	R	11/26/2019			129840		
223 623-3599	ROAD MAINTENANCE MATERIALS			ACCT#405900028789 /	187.35			749.40
				*** VENDOR TOTALS ***		1 CHECKS		749.40

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005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29292A	INV 29292A	E	11/26/2019			001780		
100 562-3316	FOOD FOR PRISONERS	INV 29292A		2,790.00				2,790.00
			*** VENDOR TOTALS ***			1 CHECKS		2,790.00
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-36497	WASHER/SNAP RING/PCT#2	R	11/25/2019			129726		
222 622-4550	OPERATIONAL EXPENSES	WASHER/SNAP RING/PCT		25.28				25.28
			*** VENDOR TOTALS ***			1 CHECKS		25.28
003517	DOUGLAS ADAMS							
I-201911052892	MILEAGE REIMBURSEMENT	R	11/12/2019			084715		
222 622-4550	OPERATIONAL EXPENSES	MILEAGE REIMBURSEMEN		53.36				53.36
			*** VENDOR TOTALS ***			1 CHECKS		53.36
006014	ENTERPRISE UAS, LLC							
I-1200017376	Mavic 2 Enterprise Dual D	R	11/12/2019			084716		
100 505-5750	MACHINERY/EQUIPMENT	DJI Mavic 2 Enterpri		6,700.00				
100 505-5750	MACHINERY/EQUIPMENT	Fly More Kit		938.00				
100 505-5750	MACHINERY/EQUIPMENT	DJI Smart Controller		1,498.00				
100 505-5750	MACHINERY/EQUIPMENT	Monitor		159.98				
100 505-5750	MACHINERY/EQUIPMENT	Goggles Racing Editi		1,098.00				10,393.98
			*** VENDOR TOTALS ***			1 CHECKS		10,393.98
T9323	DUNNE & JUAREZ L.L.C.							
I-201910292789	16591 16872 DCPC19027	E	11/13/2019			001744		
100 435-4103	CT APPT ATTY FELONY - 21ST	16591 16872 DCPC19		800.00				
I-201910292790	13671 13672	E	11/13/2019			001744		
100 435-4103	CT APPT ATTY FELONY - 21ST	13671 13672		600.00				
I-201910292799	AC-2019-0604	E	11/13/2019			001744		
100 435-4108	CT APPT ATTY CIVIL - 423RD	AC-2019-0604		400.00				
I-201911012821	08249-21 08249-22 08249-23	E	11/13/2019			001744		
100 435-4105	CT APPT ATTY FELONY - 335TH	08249-21 08249-22 08		800.00				
I-201911012822	16964	E	11/13/2019			001744		
100 435-4105	CT APPT ATTY FELONY - 335TH	16964		400.00				
I-201911052935	56868	E	11/13/2019			001744		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56868		250.00				
I-201911052936	1JP00618B	E	11/13/2019			001744		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	1JP00618B		250.00				
I-201911052938	4071291	E	11/13/2019			001744		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4071291		250.00				
I-201911052939	DCPC-19-059	E	11/13/2019			001744		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	DCPC-19-059		250.00				
I-201911052940	19-19587	E	11/13/2019			001744		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19587			75.00				
I-201911052941	19-19597	E	11/13/2019			001744		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19597			175.00				
I-201911052942	19-19628	E	11/13/2019			001744		

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T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201911052942	19-19628	E	11/13/2019			001744		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19628			75.00				4,325.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201911133223	DCPC-18-025 18-S-00951	E	11/26/2019			001826		
100 435-4107	CT APPT ATTY FELONY - 423RD DCPC-18-025 18-S-00			400.00				
I-201911133224	16984	E	11/26/2019			001826		
100 435-4105	CT APPT ATTY FELONY - 335TH 16984			400.00				
I-201911133225	1332-21 1337-335	E	11/26/2019			001826		
100 435-4105	CT APPT ATTY FELONY - 335TH 1332-21 1337-335			200.00				
I-201911133237	1335-21	E	11/26/2019			001826		
100 435-4103	CT APPT ATTY FELONY - 21ST 1335-21			100.00				
I-201911133238	1340-335	E	11/26/2019			001826		
100 435-4105	CT APPT ATTY FELONY - 335TH 1340-335			100.00				
I-201911133239	423-6911	E	11/26/2019			001826		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-6911			100.00				
I-201911133251	17002	E	11/26/2019			001826		
100 435-4103	CT APPT ATTY FELONY - 21ST 17002			400.00				
I-201911133252	16937	E	11/26/2019			001826		
100 435-4103	CT APPT ATTY FELONY - 21ST 16937			400.00				
I-201911133253	17015	E	11/26/2019			001826		
100 435-4103	CT APPT ATTY FELONY - 21ST 17015			400.00				
I-201911133254	16996	E	11/26/2019			001826		
100 435-4103	CT APPT ATTY FELONY - 21ST 16996			400.00				
I-201911133256	16987	E	11/26/2019			001826		
100 435-4105	CT APPT ATTY FELONY - 335TH 16987			200.00				
I-201911153293	AC-2019-0928A AC-2019-0928C	E	11/26/2019			001826		
100 435-4105	CT APPT ATTY FELONY - 335TH AC-2019-0928A AC-20			600.00				
I-201911153294	02-1104-1 02-1104-3	E	11/26/2019			001826		
100 435-4103	CT APPT ATTY FELONY - 21ST 02-1104-1 02-1104-3			600.00				
I-201911193426	18-19166	E	11/26/2019			001826		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			437.50				
I-201911193427	18-19166	E	11/26/2019			001826		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			538.46				
I-201911193428	19-19949	E	11/26/2019			001826		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19949			100.00				
I-201911193429	19-19940	E	11/26/2019			001826		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19940			325.00				
I-201911193430	17-18617	E	11/26/2019			001826		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			100.00				
I-201911193431	AC-2019-0928B	E	11/26/2019			001826		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2019-0928B			250.00				
I-201911193432	18500993 18500994	E	11/26/2019			001826		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 18500993 18500994			375.00				
I-201911193433	57075	E	11/26/2019			001826		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57075			250.00				
I-201911193434	57211	E	11/26/2019			001826		

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T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201911193434	57211	E	11/26/2019			001826		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57211			250.00				6,925.96
				*** VENDOR TOTALS ***		2 CHECKS		11,250.96
003299	DAVID MCMULLEN							
I-001	6 LDS ROAD BASE/PCT#3	R	11/25/2019			129727		
223 623-3599	ROAD MAINTENANCE MATERIALS	6 LDS ROAD BASE/PCT#		1,320.00				1,320.00
				*** VENDOR TOTALS ***		1 CHECKS		1,320.00
005977	RHODES & LOZIER LLC							
I-201911053002	2002 Water Truck	R	11/12/2019			084717		
221 621-5900	CAPITAL ASSET	2002 Water Truck		33,500.00				33,500.00
				*** VENDOR TOTALS ***		1 CHECKS		33,500.00
005296	EASYVOTE SOLUTIONS LLC							
I-INV-19219 Reissue	EASY CAMPAIGN FINANCE/ELECTION	E	11/08/2019			001693		
100 590-3500	MAINTENANCE FEES	EASYVOTE SOLUTIONS L		2,500.00				2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
ECOLAB	ECOLAB INC							
I-6252346210	INV 6252346210	E	11/13/2019			001726		
100 562-3316	FOOD FOR PRISONERS	INV 6252346210		994.63				994.63
ECOLAB	ECOLAB INC							
I-6252568546	INV 6252568546	E	11/26/2019			001799		
100 562-3313	INMATE LAUNDRY	INV 6252568546		592.79				
I-6252568547	INV 6252568547	E	11/26/2019			001799		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 6252568547		1,268.25				1,861.04
				*** VENDOR TOTALS ***		2 CHECKS		2,855.67
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1105922	ACCT#B06875/ELECTIONS	R	11/12/2019			084718		
100 590-3555	ELECTIONS - INDIRECT	ACCT#B06875/ELECTION		1,532.58				1,532.58
				*** VENDOR TOTALS ***		1 CHECKS		1,532.58
EC	BLACKLANDS PUBLICATIONS INC							
I-52421-20079	Public Hearing 10/28/2019	E	11/13/2019			001725		
100 995-4310	ADVERTISING & LEGAL NOTICES	payment		39.00				
I-52421-20206	Public Hearing Ad 10/30	E	11/13/2019			001725		
100 995-4310	ADVERTISING & LEGAL NOTICES	PAYMENT		29.00				
I-52421-20213, 52421	RFB 19BCP10A	E	11/13/2019			001725		
100 995-4310	ADVERTISING & LEGAL NOTICES	Run Date: 10/23		125.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	Run Date: 10/30		125.00				
I-52421-20359	Public Notice RFB19BCP11A	E	11/13/2019			001725		
100 995-4310	ADVERTISING & LEGAL NOTICES	Public Notice RFB19B		190.00				508.00
				*** VENDOR TOTALS ***		1 CHECKS		508.00

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T9725	MOON HONG							
I-201911143287	ELECTRONICS/PCT#4	R	11/25/2019			129728		
224 624-4540	MAINTENANCE & REPAIR		ELECTRONICS/PCT#4	206.85				206.85
			*** VENDOR TOTALS ***			1 CHECKS		206.85
EU	CITY OF ELGIN UTILITIES							
I-201911083069	ACCT#007-0008410-002/10312019	R	11/08/2019			084651		
100 995-4430	UTILITIES		ACCT#007-0008410-002	208.45				
I-201911083070	ACCT#007-0011501-000/10312019	R	11/08/2019			084651		
224 624-4430	UTILITIES		ACCT#007-0011501-000	271.36				
I-201911083071	ACCT#007-0011510-000/10312019	R	11/08/2019			084651		
224 624-4430	UTILITIES		ACCT#007-0011510-000	239.91				
I-201911083072	ACCT#007-0011530-000/10312019	R	11/08/2019			084651		
100 995-4430	UTILITIES		ACCT#007-0011530-000	98.01				
I-201911083073	ACCT#007-0011534-001/10312019	R	11/08/2019			084651		
100 995-4430	UTILITIES		ACCT#007-0011534-001	168.95				
I-201911083074	ACCT#007-0011535-000/10312019	R	11/08/2019			084651		
100 995-4430	UTILITIES		ACCT#007-0011535-000	413.59				
I-201911083075	ACCT#007-0011544-001/10312019	R	11/08/2019			084651		
100 995-4430	UTILITIES		ACCT#007-0011544-001	131.08				
I-201911083076	ACCT#007-0071128-001/10312019	R	11/08/2019			084651		
100 995-4430	UTILITIES		ACCT#007-0071128-001	58.24				1,589.59
			*** VENDOR TOTALS ***			1 CHECKS		1,589.59
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-32401-04	CUST ID:0888336-1/ELGIN HLTH D	R	11/12/2019			084719		
100 510-4510	MAINTENANCE & REPAIRS		CUST ID:0888336-1/EL	10.58				
I-145-32475-01	CUST#0888336/WALLPLATE	R	11/12/2019			084719		
100 575-4999	MISCELLANEOUS		CUST#0888336/WALLPLA	5.05				15.63
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-32807-01	Elliott Supply	R	11/25/2019			129729		
100 510-4510	MAINTENANCE & REPAIRS		BUS	34.30				
100 510-4510	MAINTENANCE & REPAIRS		Freight	15.32				
I-145-32998-01	CLAMP METER	R	11/25/2019			129729		
100 510-4510	MAINTENANCE & REPAIRS		CLAMP METER	224.99				274.61
			*** VENDOR TOTALS ***			2 CHECKS		290.24
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-102583	ArcGIS Upgrade	R	11/12/2019			084720		
100 505-4500	SOFTWARE MAINTENANCE		102583	4,568.01				4,568.01
			*** VENDOR TOTALS ***			1 CHECKS		4,568.01

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000589	ERGON ASPHALT & EMULSIONS INC							
I-9402154540	ACCT#912904/BOL#25794/PCT#2	R	11/12/2019			084721		
222 622-3599	ROAD MAINTENANCE	ACCT#912904/BOL#2579		10,796.77				10,796.77
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402159295	ACCT#912897/BOL#25827/PCT#3	R	11/25/2019			129730		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2582		16,495.51				
I-9402159795	ACCT#912897/BOL#25830/PCT#3	R	11/25/2019			129730		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2583		16,630.83				
I-9402159796	ACCT#912897/BOL#25834/PCT#3	R	11/25/2019			129730		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2583		16,279.00				49,405.34
	*** VENDOR TOTALS ***					2 CHECKS		60,202.11
T2788	EWALD KUBOTA INC.							
I-3424937	ACCT#00405/PCT#3	E	11/26/2019			001816		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#00405/PCT#3		804.00				804.00
	*** VENDOR TOTALS ***					1 CHECKS		804.00
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201910312815	GRANT REIMBURSEMENT	E	11/13/2019			001727		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMBURSEMENT		8,623.11				8,623.11
	*** VENDOR TOTALS ***					1 CHECKS		8,623.11
003066	FAMILY HEALTH CENTER OF BASTRO							
I-2483*73*1	JAIL MEDICAL	R	11/12/2019			084722		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		54.41				54.41
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201911203483	INDIGENT HEALTH	R	11/25/2019			129731		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		66.54				66.54
	*** VENDOR TOTALS ***					2 CHECKS		120.95
006047	TEXAN URGENT CARE, PLLC							
I-4032821	ACCT#1090/DRUG SCREEN FULL	R	11/25/2019			129732		
100 510-4100	CONTRACTED JANITORIAL SERVICES	ACCT#1090/DRUG SCREE		59.00				59.00
	*** VENDOR TOTALS ***					1 CHECKS		59.00
000700	FAYETTE MEDICAL SUPPLY							
I-201911203484	INDIGENT HEALTH	E	11/26/2019			001753		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
T8083	FERGUSON ENTERPRISES, INC.							
I-7514538	CUST#306066/CEDAR CREEK PARK	R	11/12/2019			084723		
100 510-4511	PARK CARE	CUST#306066/CEDAR CR		29.73				29.73
	*** VENDOR TOTALS ***					1 CHECKS		29.73

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005532	FLASHBACK DATA, LLC							
I-19971 -7	CLIENT ID:19971/DATA STORAGE	R	11/25/2019			129733		
100 995-4105	CAP. MURDER TRIAL	CLIENT ID:19971/DATA		1,375.00				
I-19971-7	CLIENT ID:19971/DATA STORAGE	R	11/25/2019			129733		
100 995-4105	CAP. MURDER TRIAL	CLIENT ID:19971/DATA		2,850.00				4,225.00
		*** VENDOR TOTALS ***				1 CHECKS		4,225.00
T5062	FLEETPRIDE							
I-39435209	ACCT#80975/CONVEX MIRROR/P2	R	11/25/2019			129734		
222 622-4550	OPERATIONAL EXPENSES	ACCT#80975/CONVEX MI		35.28				
I-40042515	ACCT#80975-001/PCT#3	R	11/25/2019			129734		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		64.67				
I-40047640	ACCT#80975-001/PCT#3	R	11/25/2019			129734		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		100.49				200.44
		*** VENDOR TOTALS ***				1 CHECKS		200.44
005501	FOREMOST COUNTY MUTUAL INS CO							
I-201911063043	RESTITUTION	R	11/12/2019			084724		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
005756	FORENSIC ANALYTICAL SCIENCES I							
I-71297	CASE ID:15,914	R	11/25/2019			129735		
100 995-4105	CAP. MURDER TRIAL	CASE ID:15,914		73.75				
I-71404	CASE ID:15,914	R	11/25/2019			129735		
100 995-4105	CAP. MURDER TRIAL	CASE ID:15,914		958.75				1,032.50
		*** VENDOR TOTALS ***				1 CHECKS		1,032.50
002607	FORT BEND COUNTY CONSTABLE PCT							
I-9545	SERVICE	R	11/12/2019			084725		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
		*** VENDOR TOTALS ***				1 CHECKS		80.00
002426	FORT BEND COUNTY CONSTABLE PCT							
I-12890	SERVICE 08/26/19	R	11/25/2019			129736		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 08/26/19		240.00				240.00
		*** VENDOR TOTALS ***				1 CHECKS		240.00
002607	FORT BEND COUNTY CONSTABLE PCT							
I-12847	SERVICE 08/26/19	R	11/25/2019			129737		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 08/26/19		160.00				
I-12890	SERVICE 08/26/19	R	11/25/2019			129737		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 08/26/19		160.00				320.00
		*** VENDOR TOTALS ***				1 CHECKS		320.00

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005706	FRANCES HUNTER							
I-201911042870	SMITHVILLE CHAMBER LUNCHEON	E	11/13/2019			001718		
265 515-4761	BEST	SMITHVILLE CHAMBER L		15.00				
I-201911042871	REIMBURSE MILEAGE	E	11/13/2019			001718		
265 515-3101	MARKETING MATERIALS	REIMBURSE MILEAGE		256.94				271.94
005706	FRANCES HUNTER							
I-201911193319	REIMBURSE POSTAGE/LUNCHEON	E	11/26/2019			001787		
265 515-3101	MARKETING MATERIALS	REIMBURSE POSTAGE/LU		33.30				33.30
				*** VENDOR TOTALS ***		2 CHECKS		305.24
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-AP414436	ACCT#3324/PCT#3	E	11/13/2019			001722		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		531.45				
I-AP414530	ACCT#3324/CONTROL MODUL/PCT#3	E	11/13/2019			001722		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/CONTROL MO		199.79				731.24
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
C-AP415709	ACCT#3324/FILTER/PCT#3	E	11/26/2019			001792		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/FILTER/PCT		379.74CR				
I-AP412146	ACCT#3325/PCT#2	E	11/26/2019			001792		
222 622-4550	OPERATIONAL EXPENSES	ACCT#3325/PCT#2		77.56				
I-AP414738	ACCT#3324/PCT#3	E	11/26/2019			001792		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/PCT#3		931.19				
I-AP415711	ACCT#117F/PCT#3	E	11/26/2019			001792		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#117F/PCT#3		97.20				
I-AP415747	ACCT#3325/PCT#2	E	11/26/2019			001792		
222 622-4550	OPERATIONAL EXPENSES	ACCT#3325/PCT#2		122.90				
I-AP416268	ACCT#3324/LAMP, STOP/PCT#3	E	11/26/2019			001792		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#3324/LAMP, STOP/		128.08				977.19
				*** VENDOR TOTALS ***		2 CHECKS		1,708.43
GC	EUGENE W BRIGGS JR							
I-110118	BUSINESS CARDS-R. SCHNEIDER	E	11/13/2019			001728		
221 621-3550	OPERATING SUPPLIES	BUSINESS CARDS-R. SC		53.53				
I-110149	REGULAR ENVELOPES/ENGINEERING	E	11/13/2019			001728		
100 520-3100	OFFICE SUPPLIES	REGULAR ENVELOPES/EN		68.86				
I-110180	DEPUTY VOTER ID CARD/ELECTIONS	E	11/13/2019			001728		
100 590-3555	ELECTIONS - INDIRECT	DEPUTY VOTER ID CARD		60.96				
I-GC110214	INV GC110214	E	11/13/2019			001728		
100 560-5003	PRINTING/FORMS	INV GC110214		97.94				281.29
GC	EUGENE W BRIGGS JR							
I-110243	INV GC 110243	E	11/26/2019			001800		
100 560-5003	PRINTING/FORMS	INV GC 110243		530.22				
I-110244	WINDOW/REG ENV/DEVLP SVCS	E	11/26/2019			001800		
100 520-3100	OFFICE SUPPLIES	WINDOW/REG ENV/DEVLP		167.73				
I-110277	OFFICIA; BUDGET/COVERS/AUDITOR	E	11/26/2019			001800		

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GC	EUGENE W BRIGGS JR CONT							
I-110277	OFFICIA; BUDGET/COVERS/AUDITOR	E	11/26/2019			001800		
100 401-4100	PROFESSIONAL SERVICES		OFFICIA; BUDGET/COVE	457.02				1,154.97
			*** VENDOR TOTALS ***			2 CHECKS		1,436.26
T3839	GALLS PARENT HOLDINGS, LLC							
I-013372983 01407067	INV 013372983/014070674/0	R	11/12/2019			084726		
100 560-3213	UNIFORMS FOR OFFICERS	INV	013372983	209.98				
100 560-3213	UNIFORMS FOR OFFICERS	INV	014070674	209.98CR				
100 560-3213	UNIFORMS FOR OFFICERS	INV	014069900	193.00				
I-013584682	INV 013584682	R	11/12/2019			084726		
100 562-4235	TRAINING	INV	013584682	93.98				
I-013694728	INV 013694728	R	11/12/2019			084726		
100 560-3213	UNIFORMS FOR OFFICERS	INV	013694728	7.99				
I-013943635	INV 013943635	R	11/12/2019			084726		
100 562-4235	TRAINING	INV	013943635	69.95				
I-014071200	INV 014071200	R	11/12/2019			084726		
100 560-3213	UNIFORMS FOR OFFICERS	INV	014071200	324.50				
I-014110718	INV 014110718	R	11/12/2019			084726		
100 560-3213	UNIFORMS FOR OFFICERS	INV	014110718	208.50				897.92
T3839	GALLS PARENT HOLDINGS, LLC							
I-014238090	INV 014238090	R	11/25/2019			129738		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV	014238090	24.00				24.00
			*** VENDOR TOTALS ***			2 CHECKS		921.92
T10301	GERALD L. BYINGTON							
I-201911193317	15,914	R	11/25/2019			129739		
100 995-4105	CAP. MURDER TRIAL	15,914		2,678.31				
I-201911193318	15,914	R	11/25/2019			129739		
100 995-4105	CAP. MURDER TRIAL	15,914		4,541.00				7,219.31
			*** VENDOR TOTALS ***			1 CHECKS		7,219.31
WWGI	GRAINGER INC							
I-9339367337	INV 9339367337	R	11/12/2019			084727		
609 560-3319	BLDG. MAINTENANCE	INV	9339367337	2,473.28				2,473.28
WWGI	GRAINGER INC							
I-9342910834	INV 9342910834	R	11/25/2019			129740		
609 560-3319	BLDG. MAINTENANCE	INV	9342910834	25.10				25.10
			*** VENDOR TOTALS ***			2 CHECKS		2,498.38
004757	GRAPEVINE DODGE CHRYSLER JEEP,							
I-201911183303	Dodge 1500 quad cab	R	11/25/2019			129741		
100 520-5900	CAPITAL ASSETS	Dodge	1500 quad cab	42,452.00				
I-201911183304	GRAPEVINE DODGE CHRYSLER JEEP,	R	11/25/2019			129741		
100 510-5900	CAPITAL ASSET	Dodge	2500 4X4	36,637.00				
100 510-5900	CAPITAL ASSET	Dodge	2500 4X2	32,353.00				

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004757	GRAPEVINE DODGE CHRYSLCONT							
I-201911183304	GRAPEVINE DODGE CHRYSLER JEEP,	R	11/25/2019			129741		
100 510-5900	CAPITAL ASSET		Goodbuy Fee	300.00				111,742.00
			*** VENDOR TOTALS ***			1 CHECKS		111,742.00
002141	GRUBER TECHNICAL							
I-219268	Courthouse UPS maintenanc	R	11/25/2019			129742		
100 101-0202	PREPAID EXPENSES		payment	520.56				
100 505-4501	HARDWARE MAINTENANCE		payment	2,602.80				3,123.36
			*** VENDOR TOTALS ***			1 CHECKS		3,123.36
GTDI	GT DISTRIBUTORS, INC.							
I-INV0737041	INV0737041	E	11/26/2019			001801		
100 410-4172	2018 BULLETPROOF VEST GRANT		INV0737041	425.00				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC		INV0737041	425.00				850.00
			*** VENDOR TOTALS ***			1 CHECKS		850.00
T3667	GULF COAST PAPER CO. INC.							
I-1760234	INV# 1760234	E	11/13/2019			001737		
100 510-3318	JANITORIAL SUPPLIES		INV# 1760234	618.15				618.15
T3667	GULF COAST PAPER CO. INC.							
I-1764006	INV 1764006	E	11/26/2019			001818		
100 562-3321	INMATE JANITORIAL EXPENSES		INV 1764006	33.21				
I-1764009	INV 1764009	E	11/26/2019			001818		
100 562-3323	INMATE PAPER GOODS		INV 1764009	1,966.50				
I-1767901 1764008	INV 1767901	E	11/26/2019			001818		
100 562-3321	INMATE JANITORIAL EXPENSES		INV 1767901	125.56				
100 562-3321	INMATE JANITORIAL EXPENSES		INV 1764008	335.04				2,460.31
			*** VENDOR TOTALS ***			2 CHECKS		3,078.46
T13876	HALFF ASSOCIATES							
I-10030523	PROJ#035837.001	E	11/26/2019			001814		
100 410-4159	TWDB Flood Protection Planning		PROJ#035837.001	57,303.26				57,303.26
			*** VENDOR TOTALS ***			1 CHECKS		57,303.26
006044	HARMONY HOUSE RETREAT							
I-201911143257	REFUND-HOT TAX	R	11/25/2019			129743		
265 311-0000	TAXES		REFUND-HOT TAX	1,521.75				1,521.75
			*** VENDOR TOTALS ***			1 CHECKS		1,521.75
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12889	SERVICE	R	11/12/2019			084728		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				75.00

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003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12890	SERVICE 08/26/19	R	11/25/2019			129744		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	08/26/19	225.00				225.00
			*** VENDOR TOTALS ***			2 CHECKS		300.00
005990	HAWK ANALYTICS INC							
I-INV23201	Cell Hawk upgrade to unli	R	11/12/2019			084729		
100 505-4500	SOFTWARE MAINTENANCE	CellHawk Subscriptio		2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
005912	HAYLEY STITELER							
I-09171900	GRAND JURY TESTIMONY	R	11/25/2019			129745		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	GRAND JURY TESTIMONY		366.00				366.00
			*** VENDOR TOTALS ***			1 CHECKS		366.00
002470	HAYS COUNTY CONSTABLE PCT 1							
I-12786	SERVICE	R	11/12/2019			084730		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
005221	HEARTLAND QUARRIES, LLC							
I-26939	ACCT#937/PCT#3	R	11/25/2019			129746		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#937/PCT#3		338.20				338.20
			*** VENDOR TOTALS ***			1 CHECKS		338.20
006027	DAVID P HEBE DVM							
I-201911052976	INV DATED 09/09/2019	R	11/12/2019			084731		
100 560-4997	ESTRAY OPERATIONS	INV DATED 09/09/201		340.00				340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
004368	HERBERT J BARTSCH JR							
I-201911012844	FERAL HOGS	R	11/12/2019			084732		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
004624	HERSHCAP BACKHOE & DITCHING, I							
I-201911063044	RESTITUTION	R	11/12/2019			084733		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
T14294	HI-LINE							
I-10739430	CUST#3324/ORD#50736487-000/P4	R	11/12/2019			084734		
224 624-4540	MAINTENANCE & REPAIR	CUST#3324/ORD#507364		228.80				228.80
			*** VENDOR TOTALS ***			1 CHECKS		228.80

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HPC	BASCOM L HODGES JR							
I-201911193464	BASCOM L HODGES JR	E	11/26/2019			001802		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-201911052910	56,714	R	11/12/2019			084735		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,714			250.00				
I-201911052911	55671	R	11/12/2019			084735		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55671			250.00				
I-201911052912	11-14791	R	11/12/2019			084735		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14791			100.00				600.00
ECKEL	HODGSON G ECKEL							
I-201911193359	09-13564	R	11/25/2019			129747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09-13564			100.00				
I-201911193360	19-19456	R	11/25/2019			129747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19456			250.00				
I-201911193361	09-13303	R	11/25/2019			129747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09-13303			100.00				
I-201911193362	10-14189	R	11/25/2019			129747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH10-14189			100.00				
I-201911193363	18-18864	R	11/25/2019			129747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18864			150.00				
I-201911193364	18-19279	R	11/25/2019			129747		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19279			175.00				875.00
				*** VENDOR TOTALS ***		2 CHECKS		1,475.00
005491	HOLLY TUCKER							
I-201911193456	PER DIEM	R	11/25/2019			129748		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		175.00				
I-201911193457	PER DIEM	R	11/25/2019			129748		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		85.00				260.00
				*** VENDOR TOTALS ***		1 CHECKS		260.00
HM	BD HOLT CO							
C-PCMA0041554	CUST#0129150/PCT#3	R	11/12/2019			084736		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		48.97CR				
I-PIMA0318509	CUST#0129150/PCT#3	R	11/12/2019			084736		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		48.97				
I-PIMA0318697	CUST#0129150/PCT#3	R	11/12/2019			084736		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		123.39				
I-PIMA0319417	CUST#0129200/PCT#4	R	11/12/2019			084736		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		38.03				
I-PIMP0321299	CUST#0129200/PCT#4	R	11/12/2019			084736		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		743.16				
I-WIMA0125794	CUST#0129200/REPAIR A/C/PCT#4	R	11/12/2019			084736		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0129200/REPAIR		1,615.32				
I-WIMA0126372	CUST#0129200/PCT#4	R	11/12/2019			084736		

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HM	BD HOLT CO	CONT						
I-WIMA0126372	CUST#0129200/PCT#4	R	11/12/2019			084736		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#0129200/PCT#4		1,289.00				
I-WIUS0131598	CUST#0129150/PCT#3	R	11/12/2019			084736		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		1,744.22				
I-WIUS0131599	CUST#0129150/PCT#3	R	11/12/2019			084736		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		1,068.63				6,621.75
HM	BD HOLT CO							
I-PIMA0319834	CUST#0129200/PCT#4	R	11/25/2019			129749		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		136.37				
I-PIMA0320339	CUST#0129150/PCT#3	R	11/25/2019			129749		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		589.50				
I-WIUS0132458	CUST#0129200/PCT#4	R	11/25/2019			129749		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		998.63				
I-WIUS0132459	CUST#0129200/PCT#4	R	11/25/2019			129749		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		764.58				2,489.08
			*** VENDOR TOTALS ***			2 CHECKS		9,110.83
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201911053012	acct# 6035322532040130	R	11/12/2019			084737		
100 510-3318	JANITORIAL SUPPLIES	Inv# 9758606		187.34				
100 510-3318	JANITORIAL SUPPLIES	Inv# 9944482		53.64				
100 510-3318	JANITORIAL SUPPLIES	Inv# 8153632		119.60				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 8013881		30.45				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 7153646		2.40				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3022316		12.04				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3153672		39.89				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 14232		58.91				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 22801		43.02				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 22832		96.56				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 5051245		4.72				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 5514448		36.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 4974820		92.09				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3023522		7.71				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 9023954		102.68				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 8024060		10.50				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 5024439		35.95				
100 510-4510	MAINTENANCE & REPAIRS	Tax Credit Adjustmen		105.59CR				
100 510-4510	MAINTENANCE & REPAIRS	TaxCredit Adjustment		19.75CR				
100 510-4511	PARK CARE	Inv# 3974474		332.32				
100 520-3100	OFFICE SUPPLIES	Inv# 5023301		5.47				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Inv# 8532984		21.25				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Inv# 1533337		7.96				
100 563-3320	MAINTENANCE SUPPLIES	Inv# 2153685		128.62				
100 563-3320	MAINTENANCE SUPPLIES	Inv# 9544993		66.23				
100 563-3321	JANITORIAL	Inv# 5534165		159.04				
221 621-3599	ROAD MAINTENANCE	Inv# 1153689		70.79				

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003056	CITIBANK (SOUTH DAKOTA)CONT							
I-201911053012	acct# 6035322532040130	R	11/12/2019			084737		
221 621-3599	ROAD MAINTENANCE	Inv#	4023405	176.53				
221 621-4540	MAINTENANCE & REPAIR	Inv#	3014613	17.41				
221 621-4540	MAINTENANCE & REPAIR	Inv#	3014634	13.54				
223 623-3599	ROAD MAINTENANCE MATERIALS	Credit from Taxes		11.41CR				
609 560-3319	BLDG. MAINTENANCE	Inv#	9532911	14.91				
609 560-3319	BLDG. MAINTENANCE	Inv#	9544220	43.15				
609 560-3319	BLDG. MAINTENANCE	Inv#	6021957	54.98				
609 560-3319	BLDG. MAINTENANCE	Inv#	6533098	43.64				
609 560-3319	BLDG. MAINTENANCE	Inv#	4514503	15.88				
609 560-3319	BLDG. MAINTENANCE	Inv#	3023501	28.70				
609 560-3319	BLDG. MAINTENANCE	Inv#	7024240	7.96				
609 560-3319	BLDG. MAINTENANCE	Inv#	7024291	5.94				
609 560-3319	BLDG. MAINTENANCE	Inv#	7514974	59.70				
609 560-3319	BLDG. MAINTENANCE	Inv#	9091687	14.91CR				
609 560-3319	BLDG. MAINTENANCE	Inv#	6091868	6.97CR				2,049.87
			*** VENDOR TOTALS ***			1 CHECKS		2,049.87
006001	NORTHWEST CASCADE INC							
I-0551317075	ORD#212645-0001/CUST#212645	R	11/25/2019			129750		
100 510-4512	PARK SERVICES	ORD#212645-0001/CUST		215.00				
I-0551318589	ORD#212645-0002/PCT#1	R	11/25/2019			129750		
221 621-3599	ROAD MAINTENANCE	ORD#212645-0002/PCT#		215.00				430.00
			*** VENDOR TOTALS ***			1 CHECKS		430.00
005921	AMERICAS EQUINE WAREHOUSE, INC							
I-2450	NOBIVAC CANINE	R	11/25/2019			129751		
100 563-3335	INTAKE VACCINATION/TESTS	NOBIVAC CANINE		1,224.00				1,224.00
			*** VENDOR TOTALS ***			1 CHECKS		1,224.00
005814	GREGORY LUCAS							
I-SL2019-10_00004	SHELTERLUV SOFTWARE	R	11/12/2019			084738		
100 563-4100	PROFESSIONAL SERVICES	SHELTERLUV SOFTWARE		537.50				537.50
			*** VENDOR TOTALS ***			1 CHECKS		537.50
003545	HYDRAULIC HOUSE INC							
I-202005	JIC PLUG/PCT#3	E	11/13/2019			001704		
223 623-4540	MAINTENANCE & REPAIRS	JIC PLUG/PCT#3		59.30				59.30
003545	HYDRAULIC HOUSE INC							
I-202114	FEMALE CAMLOCK/COUPLING/P1	E	11/26/2019			001769		
221 621-4540	MAINTENANCE & REPAIR	FEMALE CAMLOCK/COUPL		59.23				
I-202133	COMBINATION SPANNER/CAMLOCK/P1	E	11/26/2019			001769		
221 621-4540	MAINTENANCE & REPAIR	COMBINATION SPANNER/		125.57				
I-202180	WIRE BRAIDED HOSE/OEM	E	11/26/2019			001769		
100 655-4544	FMIT MAINTENANCE/REPAIR	WIRE BRAIDED HOSE/OE		174.63				359.43
			*** VENDOR TOTALS ***			2 CHECKS		418.73

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000693	IDEXX DISTRIBUTION INC							
I-3054379474	ACCT#187947/ANIMAL CONTROL	R	11/25/2019			129752		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#187947/ANIMAL C		134.00				134.00
				*** VENDOR TOTALS ***		1 CHECKS		134.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-68710	PROF SVCS-DEC 2019	E	11/26/2019			001809		
100 635-4100	PROFESSIONAL SERVICES	PROF SVCS-DEC 2019		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF SVCS-DEC 2019		457.00				
I-68842	POWER SRCH SVCS/JUN-OCT 2019	E	11/26/2019			001809		
100 635-4100	PROFESSIONAL SERVICES	POWER SRCH SVCS/JUN-		14.50				2,444.50
				*** VENDOR TOTALS ***		1 CHECKS		2,444.50
006024	INEZ ESCAMILLA							
I-201910292803	REFUND DRIVEWAY PERMIT	R	11/12/2019			084739		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND DRIVEWAY PERM		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
005964	WILLIAM B. HOLMES							
I-19-0754-1	WILLIAM B. HOLMES	R	11/12/2019			084740		
221 621-3599	ROAD MAINTENANCE	Pavement Striping		12,877.00				12,877.00
				*** VENDOR TOTALS ***		1 CHECKS		12,877.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-CBRV396	CUST ID:AX773/COUNTY CLERK	R	11/12/2019			084741		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST ID:AX773/COUNTY		79.03				79.03
				*** VENDOR TOTALS ***		1 CHECKS		79.03
006037	ISIDRO HERNANDEZ-CASTRO							
I-201911063045	REFUND - OVERPAYMENT	R	11/12/2019			084742		
100 341-7000	FEES OF OFFICE, DIST CLERK	REFUND - OVERPAYMENT		0.50				0.50
				*** VENDOR TOTALS ***		1 CHECKS		0.50
002310	JAMES ALLEN							
I-201911183310	REIMBURSE HOTEL	R	11/25/2019			129753		
100 505-4232	CONFERENCES AND SEMINARS	REIMBURSE HOTEL		336.74				336.74
				*** VENDOR TOTALS ***		1 CHECKS		336.74
005908	JAMES DONNELLY							
I-201911063046	RESTITUTION	R	11/12/2019			084743		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION		22.50				22.50
				*** VENDOR TOTALS ***		1 CHECKS		22.50

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T4603	JAMES K REGIER							
I-565149	BLADE WORK/PCT#2	R	11/12/2019			084744		
222 622-3599	ROAD MAINTENANCE		BLADE WORK/PCT#2	640.00				640.00
			*** VENDOR TOTALS ***			1 CHECKS		640.00
005599	JAN LANGER, DVM							
I-201911052988	REIMBURSE FOOD TRAYS	E	11/13/2019			001716		
100 563-3322	CARE & KEEPING SUPPLIES		REIMBURSE FOOD TRAYS	24.00				24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
T7860	JENKINS & JENKINS LLP							
I-12786	AD LITEM FEE	E	11/13/2019			001741		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE	150.00				
I-12863	AD LITEM FEE	E	11/13/2019			001741		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE	150.00				
I-12889	AD LITEM FEE	E	11/13/2019			001741		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE	300.00				
I-12989	AD LITEM FEE	E	11/13/2019			001741		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE	150.00				
I-13033	AD LITEM FEE	E	11/13/2019			001741		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE	150.00				
I-13044	AD LITEM FEE	E	11/13/2019			001741		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE	150.00				
I-13052	AD LITEM FEE	E	11/13/2019			001741		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE	150.00				
I-13065	AD LITEM FEE	E	11/13/2019			001741		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE	150.00				
I-13066	AD LITEM FEE	E	11/13/2019			001741		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE	150.00				
I-13070	AD LITEM FEE	E	11/13/2019			001741		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE	70.87				
I-13075	AD LITEM FEE	E	11/13/2019			001741		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE	150.00				
I-201911052924	19-19730	E	11/13/2019			001741		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19730			100.00				
I-201911052925	19-19418	E	11/13/2019			001741		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19418			100.00				
I-201911052926	57,186	E	11/13/2019			001741		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,186			250.00				
I-201911052927	19-19632	E	11/13/2019			001741		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19632			100.00				
I-201911052928	02-09262 925-354-669714001	E	11/13/2019			001741		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-09262 925-354-66			375.00				
I-201911052929	JP109012019B 925-354-3221-190	E	11/13/2019			001741		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP109012019B 925-35			250.00				
I-9545	AD LITEM FEE	E	11/13/2019			001741		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE	150.00				3,045.87

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T7860	JENKINS & JENKINS LLP							
I-12847	AD LITEM FEE 08/26/19	E	11/26/2019			001823		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 08/26/1		150.00				
I-12890	AD LITEM FEE 08/26/19	E	11/26/2019			001823		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 08/26/1		150.00				
I-201911193446	18-19190	E	11/26/2019			001823		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19190			100.00				
I-201911193447	19-19889	E	11/26/2019			001823		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19889			100.00				
I-201911193448	19-19684	E	11/26/2019			001823		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19684			100.00				
I-201911193449	18-18997	E	11/26/2019			001823		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18997			100.00				
I-201911193450	19-19954	E	11/26/2019			001823		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19954			100.00				
I-201911193451	02.1022.6 925.347.162 2017*35	E	11/26/2019			001823		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02.1022.6 925.347.1			250.00				
I-201911193452	406309.4 19-S-03468	E	11/26/2019			001823		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 406309.4 19-S-03468			250.00				
I-201911193453	4063094 9253535202 195-03468	E	11/26/2019			001823		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4063094 9253535202			250.00				1,550.00
			*** VENDOR TOTALS ***			2 CHECKS		4,595.87
003979	JENNIFER TOMASZYCKI							
I-201911193458	PER DIEM	R	11/25/2019			129754		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
T14062	JAMES MORGAN							
I-1178	MOTOROLA RADIO INSTALL	R	11/25/2019			129755		
100 505-4543	VEHICLE MAINTENANCE	MOTOROLA RADIO INSTA		125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
T1300	JOHN CALL							
I-201911193322	REIMBURSE MILEAGE	R	11/25/2019			129756		
222 622-4550	OPERATIONAL EXPENSES	REIMBURSE MILEAGE		143.84				143.84
			*** VENDOR TOTALS ***			1 CHECKS		143.84
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-201911042874	ACCT#8850283308/PCT#1	R	11/12/2019			084745		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		2,641.89				
I-P94401	ACCT#8850283308/PCT#2	R	11/12/2019			084745		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		286.90				2,928.79
			*** VENDOR TOTALS ***			1 CHECKS		2,928.79

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T2784	JOHNNIE SCHROEDER, JR.							
I-201911193323	REIMBURSE MILEAGE	R	11/25/2019			129757		
222 622-4550	OPERATIONAL EXPENSES	REIMBURSE MILEAGE		53.36				53.36
			*** VENDOR TOTALS ***			1 CHECKS		53.36
004404	JORDAN BATTERSBY MCDONALD							
I-201911133217	423-4499	R	11/25/2019			129758		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4499		310.00				
I-201911193439	19-19864	R	11/25/2019			129758		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			250.00				
I-201911193440	19-19862	R	11/25/2019			129758		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19862			250.00				
I-201911193441	J-3207	R	11/25/2019			129758		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3207		75.00				
I-201911193442	J-3207	R	11/25/2019			129758		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3207		150.00				
I-201911193443	19-19632	R	11/25/2019			129758		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19632			225.00				
I-201911193444	C020190714-D	R	11/25/2019			129758		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C020190714-D			250.00				
I-201911193445	19-19632	R	11/25/2019			129758		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19632			310.00				1,820.00
			*** VENDOR TOTALS ***			1 CHECKS		1,820.00
001273	JUAN MARTINEZ							
I-201911052994	REFUND DVLPM T PERMIT FEE	R	11/12/2019			084746		
100 370-6260	DEVELOPMENT PERMIT FEES	REFUND DVLPM T PERMIT		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
001104	JBI, LTD							
I-201701925	SCAAP FY 2018 AWARD	R	11/12/2019			084747		
100 410-1012	SCAAP PROGRAM	SCAAP FY 2018 AWARD		16,288.80				16,288.80
			*** VENDOR TOTALS ***			1 CHECKS		16,288.80
T14548	JUSTIN MATTHEW FOHN							
I-201910292791	404298-1	E	11/13/2019			001736		
100 435-4107	CT APPT ATTY FELONY - 423RD	404298-1		400.00				
I-201910292792	1322-335	E	11/13/2019			001736		
100 435-4105	CT APPT ATTY FELONY - 335TH	1322-335		100.00				
I-201910292793	16675	E	11/13/2019			001736		
100 435-4107	CT APPT ATTY FELONY - 423RD	16675		8,350.00				
I-201910292794	19-02166	E	11/13/2019			001736		
100 435-4107	CT APPT ATTY FELONY - 423RD	19-02166		100.00				
I-201911012823	1329-335 DCPC-19-083	E	11/13/2019			001736		
100 435-4105	CT APPT ATTY FELONY - 335TH	1329-335 DCPC-19-08		200.00				
I-201911052952	54708 307172018B	E	11/13/2019			001736		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54708 307172018B		375.00				9,525.00

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T14548	JUSTIN MATTHEW FOHN							
I-201911153290	20190816B	E	11/26/2019			001815		
100 435-4103	CT APPT ATTY FELONY - 21ST	20190816B		400.00				
I-201911153291	JP1070619E	E	11/26/2019			001815		
100 435-4107	CT APPT ATTY FELONY - 423RD	JP1070619E		400.00				
I-201911153292	423-6923	E	11/26/2019			001815		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6923		100.00				
I-201911183315	1342-21	E	11/26/2019			001815		
100 435-4107	CT APPT ATTY FELONY - 423RD	1342-21		100.00				
I-201911193384	0208072	E	11/26/2019			001815		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	0208072		250.00				
I-201911193385	20170506 20170506A	E	11/26/2019			001815		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20170506 20170506A		375.00				
I-201911193386	57237 57238	E	11/26/2019			001815		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57237 57238		375.00				2,000.00
				*** VENDOR TOTALS ***		2 CHECKS		11,525.00
004892	KAREN STARKS							
I-201911063047	RESTITUTION	R	11/12/2019			084748		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
005802	KAYCI SCHULTZ WATSON							
I-201911052972	19-19739	R	11/12/2019			084749		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19739			60.00				
I-201911052973	18-19299	R	11/12/2019			084749		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19299			30.00				
I-201911052974	18-19240	R	11/12/2019			084749		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19240			272.50				
I-201911063014	423-2327	R	11/12/2019			084749		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		187.50				
I-201911063015	423-5815	R	11/12/2019			084749		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-5815		557.50				1,107.50
				*** VENDOR TOTALS ***		1 CHECKS		1,107.50
006035	MAX ACOSTA-RUBIO							
I-201911052996	423-6426 INTERPRETING SVCS	R	11/12/2019			084750		
100 435-4102	INTERPRETER	423-6426 INTERPRETIN		260.00				260.00
				*** VENDOR TOTALS ***		1 CHECKS		260.00
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-1520-00000157880	INV 1520-00000157880	R	11/12/2019			084751		
609 560-3319	BLDG. MAINTENANCE	INV 1520-00000157880		167.72				167.72
				*** VENDOR TOTALS ***		1 CHECKS		167.72

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KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-248	TOWER RENT	E	11/13/2019			001729		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT		2,617.00				2,617.00
				*** VENDOR TOTALS ***		1 CHECKS		2,617.00
005973	DIONNE HIEBERT							
I-201911143274	15-914	R	11/25/2019			129759		
100 995-4105	CAP. MURDER TRIAL	15-914		3,383.00				3,383.00
				*** VENDOR TOTALS ***		1 CHECKS		3,383.00
T7006	KIMCO SERVICES, INC							
I-20207	INV 20207	R	11/12/2019			084752		
100 562-4100	PROFESSIONAL SERVICES	INV 20207		1,348.00				1,348.00
				*** VENDOR TOTALS ***		1 CHECKS		1,348.00
005695	KING'S PORTABLE THRONES							
I-1953	PORTABLE TOILET/HANDICAP	R	11/12/2019			084753		
100 510-4512	PARK SERVICES	PORTABLE TOILET/HAND		180.00				180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
002053	KNIGHT SECURITY SYSTEMS LLC							
I-813844	CUST#10222/IT DEPT	R	11/25/2019			129760		
100 505-4510	MAINTENANCE & REPAIRS	CUST#10222/IT DEPT		264.60				264.60
				*** VENDOR TOTALS ***		1 CHECKS		264.60
003916	KOETTER FIRE PROTECTION OF AUS							
I-272777	ORD#1269-9884/FIRE PROT MONITO	E	11/13/2019			001706		
100 510-4510	MAINTENANCE & REPAIRS	ORD#1269-9884/FIRE P		99.00				99.00
				*** VENDOR TOTALS ***		1 CHECKS		99.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-R301009378:01	SERVICE / PRECINCT 1	R	11/12/2019			084754		
221 621-4540	MAINTENANCE & REPAIR	SERVICE / PRECINCT 1		510.57				
I-R301009386:01	SERVICE / PRECINCT 1	R	11/12/2019			084754		
221 621-4540	MAINTENANCE & REPAIR	SERVICE / PRECINCT 1		369.37				879.94
				*** VENDOR TOTALS ***		1 CHECKS		879.94
001356	THE LA GRANGE PARTS HOUSE INC							
I-201911042857	ACCT#1750/PCT#3	R	11/12/2019			084755		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		1,164.00				
I-201911042858	ACCT#1800/PCT#4	R	11/12/2019			084755		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1800/PCT#4		126.15				
I-201911052880	ACCT#1645/WILDFIRE MITIGATION	R	11/12/2019			084755		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#1645/WILDFIRE M		325.31				
100 655-3550	FMIT OPERATING SUPPLIES	ACCT#1645/WILDFIRE M		16.17				
I-201911063018	CUST #1650 / PCT 1	R	11/12/2019			084755		
221 621-4540	MAINTENANCE & REPAIR	CUST #1650 / PCT 1		1,139.71				
I-201911063041	ACCT#1650 - 10312019	R	11/12/2019			084755		

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001356	THE LA GRANGE PARTS HOCONT							
I-201911063041	ACCT#1650 - 10312019	R	11/12/2019			084755		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#1650 - 10312019		331.90				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#1650 - 10312019		105.65				3,208.89
001356	THE LA GRANGE PARTS HOUSE INC							
I-201911143261	ACCT#1162	R	11/25/2019			129761		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#1162		75.49				
100 510-4510	MAINTENANCE & REPAIRS	ACCT#1162		39.99				115.48
			*** VENDOR TOTALS ***			2 CHECKS		3,324.37
001518	LA GRANGE PORTABLE & EQUIPMENT							
I-201911183309	LA GRANGE PORTABLE & EQUIPMENT	R	11/25/2019			129762		
609 560-5750	MACHINERY/EQUIPMENT	ESRI Trailer		9,400.00				9,400.00
			*** VENDOR TOTALS ***			1 CHECKS		9,400.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-10235230 10306523	INV 10235230	R	11/12/2019			084756		
100 562-3316	FOOD FOR PRISONERS	INV 10235230		1,063.93				
100 562-3316	FOOD FOR PRISONERS	INV 10306523		858.39				1,922.32
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-11067422 11137985	INV 11067422	R	11/25/2019			129763		
100 562-3316	FOOD FOR PRISONERS	INV 11067422		1,513.89				
100 562-3316	FOOD FOR PRISONERS	INV 11137985		998.41				2,512.30
			*** VENDOR TOTALS ***			2 CHECKS		4,434.62
T8712	LARA WILSON							
I-201910302810	REIMBURSEMENT FOR FRAMES	R	11/12/2019			084757		
100 575-3100	OFFICE SUPPLIES	REIMBURSEMENT FOR FR		32.44				32.44
			*** VENDOR TOTALS ***			1 CHECKS		32.44
005743	LAURA ROBERTSON							
I-201911042856	CLEANING SVC/PCT#2	E	11/13/2019			001719		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SVC/PCT#2		150.00				150.00
005743	LAURA ROBERTSON							
I-201911183312	CLEANING SVC/PCT#2	E	11/26/2019			001788		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SVC/PCT#2		150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		300.00
006022	LAURA ROBERTSON							
I-201911143278	MILEAGE REIMBURSEMENT	E	11/26/2019			001790		
222 622-3599	ROAD MAINTENANCE	MILEAGE REIMBURSEMEN		283.04				283.04
			*** VENDOR TOTALS ***			1 CHECKS		283.04

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T9279	LEE COUNTY WATER SUPPLY CORP							
I-201911042867	ACCT#1-09-00072-02 1 / 102519	R	11/04/2019			084645		
224 624-4430	UTILITIES			50.25				50.25
				*** VENDOR TOTALS ***		1	CHECKS	50.25
002900	LENNOX INDUSTRIES INC							
I-0557918763	INV 0557918763	R	11/12/2019			084758		
609 560-3319	BLDG. MAINTENANCE			283.00				283.00
				*** VENDOR TOTALS ***		1	CHECKS	283.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20191031	BILLING ID:1211621/HEALTH SVCS	R	11/12/2019			084759		
100 520-4100	PROFESSIONAL SERVICES			1,108.05				
I-1420944-20191031	BILLING ID:1420944/SHERIFF OFF	R	11/12/2019			084759		
100 505-4500	SOFTWARE MAINTENANCE			318.40				
I-1489870-20191031	BILL ID:1489870/DISTRICT CLERK	R	11/12/2019			084759		
100 450-3100	OFFICE SUPPLIES			50.00				1,476.45
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20191031	BILL ID:1361725/INDIGENT HLTH	R	11/25/2019			129764		
100 635-4100	PROFESSIONAL SERVICES			150.00				
I-1394645-20191031	BILL D:1394645/COUNTY CLERK	R	11/25/2019			129764		
100 995-4999	MISCELLANEOUS			59.50				209.50
				*** VENDOR TOTALS ***		2	CHECKS	1,685.95
002548	LIBERTY COUNTY SHERIFF							
I-13033	SERVICE	R	11/12/2019			084760		
100 995-4110	TAX WRITE-OUT FEES			150.00				150.00
				*** VENDOR TOTALS ***		1	CHECKS	150.00
000684	LIBERTY TIRE RECYCLING							
I-1693089	ACCT#15717/TIRE SVCS/PCT#1	R	11/12/2019			084761		
221 621-4540	MAINTENANCE & REPAIR			951.38				951.38
000684	LIBERTY TIRE RECYCLING							
I-1705509-P2	TIRE SVCS/PCT#2	R	11/25/2019			129765		
222 622-4540	MAINTENANCE & REPAIRS			84.89				
I-1705509-P4	TIRE SVCS/PCT#4	R	11/25/2019			129765		
224 624-3599	ROAD MAINTENANCE SUPPLIES			93.05				177.94
				*** VENDOR TOTALS ***		2	CHECKS	1,129.32
T11113	LINDA HARMON-TAX ASSESSOR							
I-201911012829	VEHICLE REGISTRATION - IT	E	11/04/2019			001692		
100 505-4543	VEHICLE MAINTENANCE			7.50				7.50

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T11113	LINDA HARMON-TAX ASSESSOR							
I-12786	REFUND FOR SVC NOT PERFECTED	E	11/13/2019			001733		
100 995-4110	TAX WRITE-OUT FEES	REFUND FOR SVC NOT P		75.00				
I-201910292784	VEHICEL REGISTRATIONS/PCT#4	E	11/13/2019			001733		
224 624-4540	MAINTENANCE & REPAIR	VEHICEL REGISTRATION		51.50				
I-201911042848	TITLE TRANSFER/BUYER'S FEE	E	11/13/2019			001733		
223 623-4540	MAINTENANCE & REPAIRS	TITLE TRANSFER/BUYER		12.50				
I-201911042869	VEHICLE REGISTRATIONS/DEV SVCS	E	11/13/2019			001733		
100 520-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		15.00				
I-201911042875	VEHICLE REGISTRATION/GEN SVCS	E	11/13/2019			001733		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
I-201911052975	VEHICLE REGISTRATIONS/SHERIFF	E	11/13/2019			001733		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		45.00				
I-201911063053	VEHICLE REGISTRATIONS-LPHCP	E	11/13/2019			001733		
100 655-4231	TRANSPORTATION	VEHICLE REGISTRATION		15.00				221.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-201911133215	VEHICLE REGISTRATION/PCT#1	E	11/26/2019			001806		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
I-201911193343	VEHICLE TITLE (SHERIFF'S OFF)	E	11/26/2019			001806		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE TITLE (SHERI		7.50				
I-201911193344	VEHICLE TITLES (GEN SVCS)	E	11/26/2019			001806		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE TITLES (GEN		46.75				61.75
		*** VENDOR TOTALS ***				3 CHECKS		290.75
AP1113	LINDA HARMON-TAX ASSESSOR							
I-201911143263	MEMO INCORRECT REFUND JOYCE	R	11/14/2019			084847		
100 341-5000	FEES OF OFFICE, CO TAX ASSR/COMEMO INCORRECT REFUN			117.71				117.71
		*** VENDOR TOTALS ***				1 CHECKS		117.71
002371	LISA K JACKSON							
I-201911063048	RESTITUTION	E	11/13/2019			001700		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION		27.50				27.50
		*** VENDOR TOTALS ***				1 CHECKS		27.50
T12652	LISA M. MIMS							
I-201911203468	56,953	R	11/25/2019			129766		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,953			250.00				
I-201911203469	56,917	R	11/25/2019			129766		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,917			250.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
T7299	LISA SMITH							
I-201911052887	REIMBURSE LODGING/MEALS	R	11/12/2019			084762		
100 495-4232	CONFERENCES & SEMINARS	REIMBURSE LODGING/ME		507.00				507.00
		*** VENDOR TOTALS ***				1 CHECKS		507.00

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003706	LLOYD GOSSELINK ROCHELLE & TOW							
I-97505316	CLIENT:3619/PROFESSIONAL SVCS	E	11/26/2019			001770		
100 401-4100	PROFESSIONAL SERVICES	CLIENT:3619/PROFESSI		279.00				279.00
				*** VENDOR TOTALS ***		1 CHECKS		279.00
004557	UNITED KWB COLLABORATIONS LLC							
I-LS-2016F150-1079-B	INV LS-2016F150-1079-BCSO	E	11/26/2019			001776		
100 560-4543	VEHICLE MAINTENANCE	INV LS-2016F150-1079		280.00				280.00
				*** VENDOR TOTALS ***		1 CHECKS		280.00
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-4546*104*1	JAIL MEDICAL	R	11/12/2019			084763		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		98.98				98.98
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201911203486	INDIGENT HEALTH	R	11/25/2019			129767		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		185.02				185.02
				*** VENDOR TOTALS ***		2 CHECKS		284.00
T7598	LONGHORN MOBILE GLASS SERVICE,							
I-103524	WK ORD#103524/PCT#2	R	11/12/2019			084764		
222 622-4540	MAINTENANCE & REPAIRS	WK ORD#103524/PCT#2		260.00				260.00
				*** VENDOR TOTALS ***		1 CHECKS		260.00
005452	LONNIE LAWRENCE DAVIS JR							
I-201911053000	TRASH REMOVAL 11/01-11/08/P4	E	11/13/2019			001713		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 11/01-		487.50				
I-201911053001	TRASH REMOVAL 10/28-10/31/P4	E	11/13/2019			001713		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 10/28-		351.00				838.50
005452	LONNIE LAWRENCE DAVIS JR							
I-201911193326	TRASH REMOVAL 11/11-11/22/P4	E	11/26/2019			001782		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 11/11-		845.00				845.00
				*** VENDOR TOTALS ***		2 CHECKS		1,683.50
T13085	SCOTT BRYANT							
I-10-0079807 10-0079	CAR WASHES	E	11/26/2019			001812		
100 560-4543	VEHICLE MAINTENANCE	INV 10-0079807		11.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0079216		11.00				
100 560-4543	VEHICLE MAINTENANCE	INV 10-0078758		30.00				
I-10-077763	DETAIL TRUCK/TAR DAMAGE	E	11/26/2019			001812		
222 622-3599	ROAD MAINTENANCE	DETAIL TRUCK/TAR DAM		500.00				552.00
				*** VENDOR TOTALS ***		1 CHECKS		552.00

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005041	TRUBAR, LLC							
I-BC-490607	2017 PTRB REPAIRS/PCT#3	R	11/12/2019			084765		
223 623-4540	MAINTENANCE & REPAIRS			2017 PTRB REPAIRS/PC	1,811.48			1,811.48
				*** VENDOR TOTALS ***		1	CHECKS	1,811.48
000888	LOWE'S							
I-201911073062	acct# 8692	R	11/12/2019			084766		
100 505-4214	TOWER REPAIR	Inv#	901874	153.90				
100 505-4214	TOWER REPAIR	Inv#	901939	72.16				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	920197	22.05				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	910071	21.82				
100 520-3552	HHW OPERATING EXPENSE	Inv#	914597	119.16				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	909844	173.51				
609 560-3319	BLDG. MAINTENANCE	Inv#	914163	38.13				600.73
				*** VENDOR TOTALS ***		1	CHECKS	600.73
003924	LYN TURNER							
I-201911012845	FERAL HOGS	R	11/12/2019			084767		
100 665-4545	FERAL HOG BOUNTY PROGRAM			FERAL HOGS	205.00			
I-201911012846	FERAL HOGS	R	11/12/2019			084767		
100 665-4545	FERAL HOG BOUNTY PROGRAM			FERAL HOGS	165.00			370.00
				*** VENDOR TOTALS ***		1	CHECKS	370.00
005497	MARK DOUGLAS CUNNINGHAM							
I-10851	REVIEW OF FILE	E	11/13/2019			001714		
100 995-4105	CAP. MURDER TRIAL			REVIEW OF FILE	216.00			216.00
				*** VENDOR TOTALS ***		1	CHECKS	216.00
T13936	MARK T. MALONE, M.D. P.A							
I-201911203487	INDIGENT HEALTH	R	11/25/2019			129768		
100 635-4908	PHYSICIAN SERVICES			INDIGENT HEALTH	146.16			
100 635-4913	LAB/XRAY			INDIGENT HEALTH	413.42			559.58
				*** VENDOR TOTALS ***		1	CHECKS	559.58
006062	MARK WAYNE HOFFEREK							
I-201911203502	ESTRAY REFUND / SOLD BULL	R	11/20/2019			084861		
100 341-3000	ESTRAY FEES			MARK WAYNE HOFFEREK	1,113.66			1,113.66
				*** VENDOR TOTALS ***		1	CHECKS	1,113.66
T12624	JOHN W GASPARINI INC							
I-INV001834410	INV001834410	R	11/12/2019			084768		
609 560-3319	BLDG. MAINTENANCE			INV001834410	857.16			857.16
				*** VENDOR TOTALS ***		1	CHECKS	857.16

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004144	MARY BETH SCOTT							
I-201911052953	57,171	E	11/13/2019			001709		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,171			250.00				
I-201911052954	56,188	E	11/13/2019			001709		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,188			125.00				
I-201911052955	57,187	E	11/13/2019			001709		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,187			250.00				
I-201911052956	55,748	E	11/13/2019			001709		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,748			250.00				
I-201911052957	W20181214B 925-357-4035A001	E	11/13/2019			001709		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR W20181214B 925-357-			125.00				
I-201911052958	19-19849	E	11/13/2019			001709		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19849			100.00				
I-201911052959	19-19849	E	11/13/2019			001709		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19849			100.00				
I-201911052960	DETENTION HEARING	E	11/13/2019			001709		
100 426-4132	CT APPOINTED ATTY JUVENILE DETENTION HEARING			100.00				
I-201911052961	18-19016	E	11/13/2019			001709		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19016			100.00				
I-201911052962	19-19704	E	11/13/2019			001709		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19704			150.00				1,550.00
004144	MARY BETH SCOTT							
I-201911193406	19-19558	E	11/26/2019			001774		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19558			100.00				
I-201911193407	18-19237	E	11/26/2019			001774		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19237			100.00				
I-201911193408	19-19885	E	11/26/2019			001774		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19885			100.00				
I-201911193409	19,19456	E	11/26/2019			001774		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19,19456			100.00				
I-201911193410	DETENTION HEARING-THOMPSON	E	11/26/2019			001774		
100 426-4132	CT APPOINTED ATTY JUVENILE DETENTION HEARING-TH			100.00				
I-201911193411	J-3200	E	11/26/2019			001774		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3200			250.00				
I-201911193412	DETENTION HEARING	E	11/26/2019			001774		
100 426-4132	CT APPOINTED ATTY JUVENILE DETENTION HEARING			100.00				
I-201911193413	19-19954	E	11/26/2019			001774		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19954			100.00				
I-201911193414	18-19279	E	11/26/2019			001774		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19279			100.00				
I-201911193415	18-18997	E	11/26/2019			001774		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18997			100.00				
I-201911193416	19-19885	E	11/26/2019			001774		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19885			262.50				1,412.50
*** VENDOR TOTALS ***						2	CHECKS	2,962.50

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TRIGA	MATHESON TRI-GAS INC							
I-20642212	ACCT#41472/PCT#1	R	11/25/2019			129769		
221 621-4540	MAINTENANCE & REPAIR	ACCT#41472/PCT#1		26.73				
I-20642296	ACCT#45057/PCT#4	R	11/25/2019			129769		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#45057/PCT#4		48.73				
I-20642353	INV 20642353	R	11/25/2019			129769		
609 560-3319	BLDG. MAINTENANCE	INV 20642353		58.42				
I-20649973	ACCT#S9549/PCT#1	R	11/25/2019			129769		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		150.00				283.88
			*** VENDOR TOTALS ***			1 CHECKS		283.88
MCCOY	McCOY'S BUILDING SUPPLY CENTER							
I-680410	ACCT#0900-98011130-001	E	11/13/2019			001730		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0900-98011130-0		267.84				
I-680472	ACCT#0900-98011130-001/SIGN SH	E	11/13/2019			001730		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#0900-98011130-0		52.47				
I-680475	ACCT#0900-98011130-001/PCT#3	E	11/13/2019			001730		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0900-98011130-0		63.64				383.95
			*** VENDOR TOTALS ***			1 CHECKS		383.95
MCCRE	McCREARY, VESELKA, BRAGG & ALL							
I-12786	ABST FEE	R	11/12/2019			084769		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12863	ABST FEE	R	11/12/2019			084769		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12885	ABST FEE	R	11/12/2019			084769		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12889	ABST FEE	R	11/12/2019			084769		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12989	ABST FEE	R	11/12/2019			084769		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13033	ABST FEE	R	11/12/2019			084769		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13044	ABST FEE	R	11/12/2019			084769		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13052	ABST FEE	R	11/12/2019			084769		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13065	ABST FEE	R	11/12/2019			084769		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13066	ABST FEE	R	11/12/2019			084769		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13075	ABST FEE	R	11/12/2019			084769		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-201911052995	COLLECT DELINQ TAXES-OCT 2019	R	11/12/2019			084769		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	COLLECT DELINQ TAXES		21,235.18				
I-9545	SERVICE	R	11/12/2019			084769		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		50.00				23,760.18

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MCCRE	McCREARY, VESELKA, BRAGG & ALL							
I-12847	ABST FEE-\$225/SERVICE-\$55	8/26	R 11/25/2019			129770		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE-\$225/SERVIC	280.00				
I-12890	ABST FEE 08/26/19		R 11/25/2019			129770		
100 995-4110	TAX WRITE-OUT FEES		ABST FEE	225.00				505.00
			*** VENDOR TOTALS ***			2 CHECKS		24,265.18
005840	McKESSON MEDICAL-SURGIVAL GOVE							
I-66326987	66324776 INV 66326987		R 11/12/2019			084770		
100 562-3333	MEDICAL EXPENSE		INV 66326987	56.67				
100 562-3333	MEDICAL EXPENSE		INV 66324776	34.65				
100 562-3333	MEDICAL EXPENSE		INV 66338140	399.74				
100 562-3333	MEDICAL EXPENSE		INV 66921900	295.20				
100 562-3333	MEDICAL EXPENSE		INV 67111136	150.36				936.62
005840	McKESSON MEDICAL-SURGIVAL GOVE							
I-65019213	65013181 INV 65019213		R 11/25/2019			129771		
100 562-3333	MEDICAL EXPENSE		INV 65019213	72.59				
100 562-3333	MEDICAL EXPENSE		INV 65013181	20.74				
100 562-3333	MEDICAL EXPENSE		INV 65011912	320.00				
100 562-3333	MEDICAL EXPENSE		INV 65072297	207.32				
I-68814200	67610791 INV 68814200		R 11/25/2019			129771		
100 562-3333	MEDICAL EXPENSE		INV 68814200	116.16				
100 562-3333	MEDICAL EXPENSE		INV 67610791	278.52				1,015.33
			*** VENDOR TOTALS ***			2 CHECKS		1,951.95
003281	TERENCE WAYNE MEADOWS							
I-201910292785	16,667		R 11/12/2019			084771		
100 435-4133	INVESTIGATOR		16,667	1,300.00				1,300.00
			*** VENDOR TOTALS ***			1 CHECKS		1,300.00
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201911203488	INDIGENT HEALTH		R 11/25/2019			129772		
100 635-4909	PRESCRIPTION DRUGS		INDIGENT HEALTH	2,378.02				2,378.02
			*** VENDOR TOTALS ***			1 CHECKS		2,378.02
005660	MEGAN FAITH ANDERSON							
I-201911052992	VET SURG SVCS 10/24/28/31 11/4		E 11/13/2019			001717		
100 563-3332	MEDICAL CONTRACT		VET SURG SVCS 10/24/	2,000.00				2,000.00
005660	MEGAN FAITH ANDERSON							
I-201911203471	VET SURGICAL SVCS/NOV 7,14,18		E 11/26/2019			001786		
100 563-3332	MEDICAL CONTRACT		VET SURGICAL SVCS/NO	1,500.00				1,500.00
			*** VENDOR TOTALS ***			2 CHECKS		3,500.00

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005917	MELLANIE MICKELSON							
I-201910302808	REMIBURSE-HOTEL	E	11/13/2019			001721		
100 665-4237	STOCK SHOW EXPENSES	REMIBURSE-HOTEL		118.93				
I-201910302809	MILEAGE REIMBURSEMENT	E	11/13/2019			001721		
100 665-4230	TRANSPORTATION-4-H AGENT	MILEAGE REIMBURSEMEN		404.84				523.77
			*** VENDOR TOTALS ***			1 CHECKS		523.77
002312	MIDTEX MATERIALS							
I-20812	FREIGHT SALES/PCT#2	E	11/13/2019			001698		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		235.20				
I-20865	FREIGHT SALES/PCT#2	E	11/13/2019			001698		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		582.50				817.70
002312	MIDTEX MATERIALS							
I-20906	FREIGHT SALES/PCT#2	E	11/26/2019			001760		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		236.50				
I-20907	FREIGHT SALES/REC BASE/PCT#2	E	11/26/2019			001760		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/REC BA		124.55				
I-20993	RECYCLED BASE / PCT 2	E	11/26/2019			001760		
222 622-3620	HARVEY FLOOD	RECYCLED BASE / PCT		357.90				718.95
			*** VENDOR TOTALS ***			2 CHECKS		1,536.65
006039	MIMI ANHNGOC TRAN							
I-201911133216	INTERPRETING	R	11/25/2019			129773		
100 435-4102	INTERPRETER	INTERPRETING		463.00				463.00
			*** VENDOR TOTALS ***			1 CHECKS		463.00
1	LONNY RAY BOSTIC							
I-201911193327	Miscellaneous	R	11/19/2019			084849		
100 995-4002	JURY EXPENSES	LONNY RAY BOSTIC		40.00				40.00
1	JAMIE DEE FORD							
I-201911193328	Miscellaneous	R	11/19/2019			084850		
100 995-4002	JURY EXPENSES	JAMIE DEE FORD		40.00				40.00
1	GERALDINE ANN MCCOY							
I-201911193329	Miscella	R	11/19/2019			084851		
100 995-4002	JURY EXPENSES	GERALDINE ANN MCCOY		40.00				40.00
1	PAMELA PIPER CRABB							
I-201911193330	Miscellan	R	11/19/2019			084852		
100 995-4002	JURY EXPENSES	PAMELA PIPER CRABB		40.00				40.00

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1	SHERILYN KAATZ KISAMORE							
I-201911193331	Misc	R	11/19/2019			084853		
100 995-4002	JURY EXPENSES		SHERILYN KAATZ KISAM	40.00				40.00
1	RUSSELL JAY ASH							
I-201911193332	Miscellaneous	R	11/19/2019			084854		
100 995-4002	JURY EXPENSES		RUSSELL JAY ASH	40.00				40.00
1	STACY ROY CARPENTER JR							
I-201911193333	Misce	R	11/19/2019			084855		
100 995-4002	JURY EXPENSES		STACY ROY CARPENTER	40.00				40.00
1	SCOTT JAY QUINTANILLA							
I-201911193334	Miscel	R	11/19/2019			084856		
100 995-4002	JURY EXPENSES		SCOTT JAY QUINTANILLA	40.00				40.00
1	JON HAROLD KEENER							
I-201911193335	Miscellaneous	R	11/19/2019			084857		
100 995-4002	JURY EXPENSES		JON HAROLD KEENER	40.00				40.00
1	DONNA JAYE MEZERA							
I-201911193336	Miscellaneous	R	11/19/2019			084858		
100 995-4002	JURY EXPENSES		DONNA JAYE MEZERA	40.00				40.00
1	JEFFERY LEE TUFFENTSAMER							
I-201911193337	Mis	R	11/19/2019			084859		
100 995-4002	JURY EXPENSES		JEFFERY LEE TUFFENTS	40.00				40.00
1	SCOTT TYLER TUCKER							
I-201911193338	Miscellaneous	R	11/19/2019			084860		
100 995-4002	JURY EXPENSES		SCOTT TYLER TUCKER	40.00				40.00
			*** VENDOR TOTALS ***			12 CHECKS		480.00
005326	MONARCH DISPOSAL, LLC							
I-10314	DUMPSTER RENTAL-4 YD DEC 2019	R	11/25/2019			129774		
100 510-4512	PARK SERVICES		DUMPSTER RENTAL-4 YD	155.00				155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00
189	MOTOROLA SOLUTIONS, IN.C							
I-16075720	MOTOROLA SOLUTIONS, IN.C	R	11/12/2019			084772		
100 560-5755	RADIO EQUIPMENT		APX 6500 Radio	11,504.46				11,504.46
189	MOTOROLA SOLUTIONS, IN.C							
I-16077863	Radio Batteries	R	11/25/2019			129775		
100 505-4213	RADIO REPAIR		NNTN8560A	1,050.00				
I-16077966	APX 6500 for IT	R	11/25/2019			129775		
100 505-4502	PHONE MAINTENANCE SYSTEM		M25URS9PW1 N	1,730.98				
100 505-4502	PHONE MAINTENANCE SYSTEM		G806	365.65				

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189	MOTOROLA SOLUTIONS, INCONT							
I-16077966	APX 6500 for IT	R	11/25/2019			129775		
100 505-4502	PHONE MAINTENANCE SYSTEM	G51		852.00				
100 505-4502	PHONE MAINTENANCE SYSTEM	QA01648		3.55				
100 505-4502	PHONE MAINTENANCE SYSTEM	G361		213.00				
100 505-4502	PHONE MAINTENANCE SYSTEM	G442		306.72				
100 505-4502	PHONE MAINTENANCE SYSTEM	G67		210.87				
100 505-4502	PHONE MAINTENANCE SYSTEM	G174		30.53				
100 505-4502	PHONE MAINTENANCE SYSTEM	W22		51.12				
100 505-4502	PHONE MAINTENANCE SYSTEM	G831		42.60				
100 505-4502	PHONE MAINTENANCE SYSTEM	GA01767		71.00				
100 505-4502	PHONE MAINTENANCE SYSTEM	W969		234.30				
100 505-4502	PHONE MAINTENANCE SYSTEM	CREDIT		330.00CR				
100 505-4502	PHONE MAINTENANCE SYSTEM	GA00318		246.00				
100 505-4502	PHONE MAINTENANCE SYSTEM	PROMO		300.00CR				
100 505-4502	PHONE MAINTENANCE SYSTEM	GA09008		106.50				
I-8230246424	ACCT#1036215277.RADIO SVC AGMT	R	11/25/2019			129775		
100 505-4503	COMMUNICATIONS CONTRACT	ACCT#1036215277.RADI		20,769.31				25,654.13
				*** VENDOR TOTALS ***		2 CHECKS		37,158.59
006033	MODERN RENOVATIONS, INC.							
I-Pay App 001	PRIJECT # 80085 BOWIE DR / P2	R	11/01/2019			084641		
222 622-3704	BOWIE 404 - 2015	PRIJECT # 80085 BOWI		97,438.00				97,438.00
006033	MODERN RENOVATIONS, INC.							
I-557	O'Grady Rd. Box Culverts	R	11/12/2019			084773		
222 622-3704	BOWIE 404 - 2015	O'Grady Rd. Box Culv		3,800.00				3,800.00
				*** VENDOR TOTALS ***		2 CHECKS		101,238.00
004401	MUSTANG MACHINERY COMPANY LTD							
I-S8743401	MUSTANG MACHINERY COMPANY LTD	R	11/12/2019			084774		
100 655-5760	FMIT MACHINERY/EQUIPMENT	Mulching Head		31,900.00				31,900.00
				*** VENDOR TOTALS ***		1 CHECKS		31,900.00
004694	NALCO COMPANY LLC							
I-86756683	ACCT#150344157/WATER TRMT SVCS	R	11/25/2019			129776		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#150344157/WATER		902.95				902.95
				*** VENDOR TOTALS ***		1 CHECKS		902.95
005725	NALLEY HVAC MECHANICAL LLC							
I-10-21-19-01	JOB 10-21-19-01	R	11/12/2019			084775		
609 560-3319	BLDG. MAINTENANCE	JOB 10-21-19-01		850.00				
I-201911052981	JOB 10-14	R	11/12/2019			084775		
609 560-3319	BLDG. MAINTENANCE	JOB 10-14		977.50				1,827.50
				*** VENDOR TOTALS ***		1 CHECKS		1,827.50

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000562	NATIONAL FOOD GROUP INC							
I-IN0830709	INV IN0830709	E	11/13/2019			001694		
100 562-3316	FOOD FOR PRISONERS	INV	IN0830709	4,439.20				
I-IN0830812	INV IN0830812	E	11/13/2019			001694		
100 562-3316	FOOD FOR PRISONERS	INV	IN0830812	1,107.00				
100 562-3316	FOOD FOR PRISONERS	INV	IN0830703	1,926.40				7,472.60
000562	NATIONAL FOOD GROUP INC							
I-IN0831588	INV IN0831588	E	11/26/2019			001751		
100 562-3316	FOOD FOR PRISONERS	INV	IN0831588	690.00				
100 562-3316	FOOD FOR PRISONERS	INV	IN0831930	3,617.04				
I-IN0831997	INV IN0831997	E	11/26/2019			001751		
100 562-3316	FOOD FOR PRISONERS	INV	IN0831997	2,400.00				
100 562-3316	FOOD FOR PRISONERS	INV	IN0831917	1,128.00				
I-IN0832128	INV IN0832128	E	11/26/2019			001751		
100 562-3316	FOOD FOR PRISONERS	INV	IN0832128	4,445.28				12,280.32
			*** VENDOR TOTALS ***			2 CHECKS		19,752.92
005377	NATIONAL EMERGENCY NUMBER ASSO							
I-300052565	PUBLIC SECTOR	R	11/25/2019			129777		
100 407-4232	CONFERENCES AND SEMINARS	PUBLIC SECTOR		142.00				142.00
			*** VENDOR TOTALS ***			1 CHECKS		142.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-201911052894	CUST#99088/PCT#4	E	11/13/2019			001738		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#99088/PCT#4		492.87				492.87
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-118467	INV 0581-118467	E	11/26/2019			001821		
100 560-4543	VEHICLE MAINTENANCE	INV	0581-118467	22.84				22.84
			*** VENDOR TOTALS ***			2 CHECKS		515.71
001015	SOUTHERN FOODS GROUP LP							
I-1777309	INV 1777309	R	11/12/2019			084846		
100 562-3316	FOOD FOR PRISONERS	INV	1777309	381.26				
100 562-3316	FOOD FOR PRISONERS	INV	1784557	580.99				962.25
			*** VENDOR TOTALS ***			1 CHECKS		962.25
006041	DEAN FOODS COMPANY							
I-1791452	INV 1791452	R	11/25/2019			129778		
100 562-3316	FOOD FOR PRISONERS	INV	1791452	485.94				
100 562-3316	FOOD FOR PRISONERS	INV	1798250	485.94				971.88
			*** VENDOR TOTALS ***			1 CHECKS		971.88

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T5769	OFFICE DEPOT							
I-12694355	bill# 12694355	R	11/12/2019			084776		
100 403-3100	OFFICE SUPPLIES	Ord#	382478800001	70.89				
100 450-3100	OFFICE SUPPLIES	Ord#	383717412001	415.96	CR			
100 450-3100	OFFICE SUPPLIES	Ord#	383840282001	496.92				
100 450-3100	OFFICE SUPPLIES	Ord#	383840500001	33.66				
100 450-3100	OFFICE SUPPLIES	Ord#	383840501001	7.15				
100 452-3100	OFFICE SUPPLIES	Ord#	382844720001	80.76				
100 452-3100	OFFICE SUPPLIES	Ord#	382845308001	93.29				
100 520-3100	OFFICE SUPPLIES	Ord#	379178767001	78.97				
100 520-3100	OFFICE SUPPLIES	Ord#	37917925001	44.26				
100 520-3100	OFFICE SUPPLIES	Ord#	383256044001	54.16				
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	Ord#	382625674001	1,000.00				
100 635-3100	OFFICE SUPPLIES	Ord#	382118407001	144.66				
I-12822963	bill# 12822963	R	11/12/2019			084776		
100 401-3100	OFFICE SUPPLIES	ord#	387380758001	72.30				
100 401-3100	OFFICE SUPPLIES	ord#	387381598001	11.49				
100 452-3100	OFFICE SUPPLIES	ord#	389562084001	69.98				
100 562-3100	OFFICE SUPPLIES	ord#	385518829002	88.59				
100 562-3100	OFFICE SUPPLIES	ord#	390703721001	134.54				
100 562-3100	OFFICE SUPPLIES	ord#	390704239001	24.99				
100 563-3100	SUPPLIES	ord#	388333795001	159.86				
I-201911063026	bill# 12694355	R	11/12/2019			084776		
100 407-3100	OFFICE SUPPLIES	ord#	385108156001	249.22				
100 407-3100	OFFICE SUPPLIES	ord#	385110248001	7.48				
100 452-3100	OFFICE SUPPLIES	ord#	385231689001	95.91				
100 562-3100	OFFICE SUPPLIES	ord#	385518829001	602.03				
100 562-3100	OFFICE SUPPLIES	ord#	385521768001	152.87				
100 562-3100	OFFICE SUPPLIES	shipping		29.99				
100 562-3100	OFFICE SUPPLIES	ord#	385521769001	146.95				
I-395828929001	inv# 395828929001	R	11/12/2019			084776		
100 460-5750	OFFICE FURNITURE & EQUIPMENT	inv#	395828929001	609.95				4,144.91
T5769	OFFICE DEPOT							
I-13103874	bill# 13103874	R	11/25/2019			129779		
100 401-4542	SUPPLIES	Ord#	398735265001	145.65				
100 450-3100	OFFICE SUPPLIES	Ord#	396538247001	19.99				
100 450-3100	OFFICE SUPPLIES	Ord#	396538590001	23.99				
100 450-3100	OFFICE SUPPLIES	Ord#	396538591001	8.80				
100 450-3100	OFFICE SUPPLIES	Ord#	396538593001	8.99				
100 450-3100	OFFICE SUPPLIES	Ord#	402990726001	19.99	CR			
100 520-3100	OFFICE SUPPLIES	Ord#	399058211001	68.98				
100 520-3100	OFFICE SUPPLIES	Ord#	399060289001	11.18				
100 520-3100	OFFICE SUPPLIES	Ord#	403054796001	60.90				
100 560-3100	OFFICE SUPPLIES	Ord#	397549055001	599.98				
100 560-3100	OFFICE SUPPLIES	Ord#	397549232001	149.58				
100 563-3100	SUPPLIES	Ord#	403244075001	164.95				
222 622-4550	OPERATIONAL EXPENSES	Ord#	403618084001	203.06				

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T5769	OFFICE DEPOT	CONT						
I-13103874	bill# 13103874	R	11/25/2019			129779		
222 622-4550	OPERATIONAL EXPENSES	Ord# 403619326001		55.58				1,501.64
				*** VENDOR TOTALS ***		2 CHECKS		5,646.55
000877	ON SITE SERVICES							
I-286443	CUST ID:BASCOU/DRUG SCREENING	R	11/25/2019			129780		
100 510-4100	CONTRACTED JANITORIAL SERVICES	CUST ID:BASCOU/DRUG		20.00				20.00
				*** VENDOR TOTALS ***		1 CHECKS		20.00
OP	ROGER C. OSBORN							
I-503	SEWER ISSUE AT PCT#3	R	11/12/2019			084777		
100 510-4510	MAINTENANCE & REPAIRS	SEWER ISSUE AT PCT#3		1,240.00				
I-537	TOILET ISSUES/589 COOL WATER	R	11/12/2019			084777		
100 510-4510	MAINTENANCE & REPAIRS	TOILET ISSUES/589 CO		218.00				1,458.00
OP	ROGER C. OSBORN							
I-570-1	HYDRO JET/MOBILIZATION FEE	R	11/25/2019			129781		
100 510-4510	MAINTENANCE & REPAIRS	HYDRO JET/MOBILIZATI		1,545.00				
I-586	INV 586	R	11/25/2019			129781		
609 560-3319	BLDG. MAINTENANCE	INV 586		432.00				
I-635	REPLACE LAV FAUCETS W/T&S FAUC	R	11/25/2019			129781		
100 510-4510	MAINTENANCE & REPAIRS	REPLACE LAV FAUCETS		2,492.00				4,469.00
				*** VENDOR TOTALS ***		2 CHECKS		5,927.00
005152	OSBURN ASSOCIATES INC.							
I-270499 270474	Sign Shop Materials	R	11/12/2019			084778		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	36"X50yds		445.50				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	24" Stop Sign		272.00				717.50
				*** VENDOR TOTALS ***		1 CHECKS		717.50
006025	OVIEDO MOTORS, LLC							
I-201911183305	CARGO VAN	R	11/25/2019			129782		
100 510-5900	CAPITAL ASSET	2019 DODGE PROMASTER		27,878.00				27,878.00
				*** VENDOR TOTALS ***		1 CHECKS		27,878.00
PAIGE	PAIGE TRACTORS INC							
I-71466	inv# 71466	R	11/12/2019			084779		
222 622-3599	ROAD MAINTENANCE	16" CHainsaw Stihl M		599.99				
222 622-3599	ROAD MAINTENANCE	Discount		60.00CR				539.99
PAIGE	PAIGE TRACTORS INC							
I-71468	STIHL CHAIN SAW/PCT#2	R	11/25/2019			129783		
222 622-4550	OPERATIONAL EXPENSES	STIHL CHAIN SAW/PCT#		407.90				407.90
				*** VENDOR TOTALS ***		2 CHECKS		947.89

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003566	SL PARKER PARTNERSHIP LLC							
I-201911052893	ACCT#1137/PCT#4	R	11/12/2019			084780		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		261.21				261.21
			*** VENDOR TOTALS ***			1 CHECKS		261.21
002370	PATRICK ELECTRIC SERVICE							
I-2008401	200 AMP METER LOOP/LABOR	E	11/26/2019			001762		
100 510-4512	PARK SERVICES	200 AMP METER LOOP/L		2,019.30				2,019.30
			*** VENDOR TOTALS ***			1 CHECKS		2,019.30
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201911052984	ACCT#0200140783	R	11/12/2019			084781		
100 563-3333	MEDICAL	ACCT#0200140783		1,122.20				
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#0200140783		689.19				1,811.39
			*** VENDOR TOTALS ***			1 CHECKS		1,811.39
002471	PATTILLO, BROWN & HILL LLP							
I-410141	CLIENT#20442/INTERIM BILLING	R	11/25/2019			129784		
100 995-4100	PROFESSIONAL SERVICES/AUDIT	CLIENT#20442/INTERIM		9,000.00				9,000.00
			*** VENDOR TOTALS ***			1 CHECKS		9,000.00
PRD	PHILIP R DUCLOUX							
I-201911052919	57088	E	11/13/2019			001732		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57088			250.00				
I-201911052920	57193	E	11/13/2019			001732		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57193			250.00				
I-201911052921	UNFILED-JUVENILE	E	11/13/2019			001732		
100 426-4132	CT APPOINTED ATTY JUVENILE UNFILED-JUVENILE			100.00				
I-201911052922	18-19392	E	11/13/2019			001732		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19392			262.00				
I-201911052923	19-19418	E	11/13/2019			001732		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19418			325.00				1,187.00
PRD	PHILIP R DUCLOUX							
I-201911193422	17-18617	E	11/26/2019			001805		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18617			542.00				
I-201911193423	19-19638	E	11/26/2019			001805		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19638			415.00				
I-201911193424	18-19166	E	11/26/2019			001805		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			918.00				
I-201911193425	19-19558	E	11/26/2019			001805		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19558			460.00				
I-201911203465	18-19166	E	11/26/2019			001805		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			465.00				
I-201911203466	18-18992	E	11/26/2019			001805		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18992			182.00				2,982.00
			*** VENDOR TOTALS ***			2 CHECKS		4,169.00

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PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3308216600	ACCT#0010366024/POSTAGE	E	11/26/2019			001804		
100 995-4212	POSTAGE			195.96				
I-3308872976	ACCT#0010366024/POSTAGE	E	11/26/2019			001804		
100 995-4212	POSTAGE			195.96				
I-3309509807	ACCT#0010366024/POSTAGE	E	11/26/2019			001804		
100 995-4212	POSTAGE			195.96				587.88
			*** VENDOR TOTALS ***			1 CHECKS		587.88
003293	PM WILSON & ASSOCIATES PLLC							
I-201911052897	55,274	E	11/13/2019			001703		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,274			250.00				250.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201911193388	56888	E	11/26/2019			001766		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56888			500.00				
I-201911193389	55,703	E	11/26/2019			001766		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,703			250.00				750.00
			*** VENDOR TOTALS ***			2 CHECKS		1,000.00
005327	POST OAK HARDWARE, INC.							
I-201911052997	ACCT#0005/PCT#4	E	11/13/2019			001711		
224 624-3599	ROAD MAINTENANCE SUPPLIES			966.36				966.36
			*** VENDOR TOTALS ***			1 CHECKS		966.36
PM	POSTMASTER							
I-201911042872	BRM ANN MAINT/PERMIT#4511526	R	11/12/2019			084782		
100 590-3500	MAINTENANCE FEES			710.00				710.00
			*** VENDOR TOTALS ***			1 CHECKS		710.00
005162	PRODUCTION SPECIALTY INCORPORA							
I-30694	Bowie Gaskets	R	11/12/2019			084783		
221 621-3599	ROAD MAINTENANCE			50.72				
221 621-3599	ROAD MAINTENANCE			20.50				71.22
			*** VENDOR TOTALS ***			1 CHECKS		71.22
006030	PROGRESSIVE PUMPS CORP							
I-13005	MYRON L, ULTRAMETER III,	R	11/25/2019			129785		
100 510-4510	MAINTENANCE & REPAIRS			381.50				
100 510-4510	MAINTENANCE & REPAIRS			1,748.50				
100 510-4510	MAINTENANCE & REPAIRS			50.44				2,180.44
			*** VENDOR TOTALS ***			1 CHECKS		2,180.44

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002297	ELGIN PROVIDENCE LLC							
I-2019101	TRANSPORT-M. RODRIGUEZ	R	11/25/2019			129786		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-M. RODRIGU	495.00				
I-2019107	TRANSPORT-R. FLORESTA	R	11/25/2019			129786		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-R. FLOREST	495.00				
I-2019121	TRANSPORT-R.C. PEBBLES	R	11/25/2019			129786		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-R.C. PEEBL	445.00				
I-2019126	TRANSPORT-L. GARCIA	R	11/25/2019			129786		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-L. GARCIA	295.00				
I-2019129	TRANSPORT-J. RYAN	R	11/25/2019			129786		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-J. RYAN	495.00				
I-2019130	TRANSPORT-K. LUKERT	R	11/25/2019			129786		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-K. LUKERT	695.00				
I-2019136	TRANSPORT-D. MARTINEZ	R	11/25/2019			129786		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT-D. MARTINE	345.00				3,265.00
	*** VENDOR TOTALS ***					1 CHECKS		3,265.00
003567	THE PUBLIC GROUP LLC							
I-2019-CONTRACT-1	inv# Dec 2019	R	11/12/2019			084784		
100 505-4500	SOFTWARE MAINTENANCE		Public Contract Rene	2,640.00				2,640.00
	*** VENDOR TOTALS ***					1 CHECKS		2,640.00
004267	QUALYS INC							
I-201911183306	Qualys renewal	R	11/25/2019			129787		
100 505-4500	SOFTWARE MAINTENANCE		Quote #: Q-117642-1	16,385.00				16,385.00
	*** VENDOR TOTALS ***					1 CHECKS		16,385.00
T11156	QUEST DIAGNOSTICS CLINICAL LAB							
I-201911203489	INDIGENT HEALTH	R	11/25/2019			129788		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	15.08				15.08
	*** VENDOR TOTALS ***					1 CHECKS		15.08
005824	RC HEALTH SERVICES, INC.							
I-INV-004716	INV-004716	R	11/25/2019			129789		
100 562-4235	TRAINING		INV-004716	84.00				84.00
	*** VENDOR TOTALS ***					1 CHECKS		84.00
000591	NESTLE WATERS N AMERICA INC							
I-19K0121569859	ACCT#0121569859/JP#4	E	11/26/2019			001752		
220 454-4999	JP 4 DRIVERS SAFETY		ACCT#0121569859/JP#4	61.91				
I-19K0121587851	ACCT#0121587851/PCT#4	E	11/26/2019			001752		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#0121587851/PCT#	127.87				189.78
	*** VENDOR TOTALS ***					1 CHECKS		189.78

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003847	JIM BOB DOOLEY							
I-32-19	Appraisal	R	11/25/2019			129790		
100 401-4100	PROFESSIONAL SERVICES	Payment		2,000.00				2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
T14113	RED ROCK GROCERY							
I-0794-44	ACCOUNT CHARGES PRECINCT 3	R	11/12/2019			084785		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCOUNT CHARGES PREC		405.15				
I-0794-44 A	ACCOUNT CHARGES PRECINCT 3	R	11/12/2019			084785		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCOUNT CHARGES PREC		66.00				471.15
				*** VENDOR TOTALS ***		1 CHECKS		471.15
T13964	RED WING BUSINESS ADVANTAGE AC							
I-201911143271	CUST#19610/BOOTS	R	11/25/2019			129791		
100 510-4510	MAINTENANCE & REPAIRS	CUST#19610/BOOTS		377.11				
I-201911143281	CUST#19610/PCT#2	R	11/25/2019			129791		
222 622-4550	OPERATIONAL EXPENSES	CUST#19610/PCT#2		1,893.78				
I-201911143284	CUST#19610/PCT#3	R	11/25/2019			129791		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#19610/PCT#3		1,786.89				
I-201911143289	CUST#19610/PCT#4	R	11/25/2019			129791		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#19610/PCT#4		250.00				4,307.78
				*** VENDOR TOTALS ***		1 CHECKS		4,307.78
005901	NRG ENERGY INC							
I-135 004 567 152 4	ACCT#15 070 713-1 / 11012019	R	11/08/2019			084652		
224 624-4430	UTILITIES	ACCT#15 070 713-1 /		21.59				
I-135 004 567 153 2	ACCT#15 072 199-1 / 11012019	R	11/08/2019			084652		
224 624-4430	UTILITIES	ACCT#15 072 199-1 /		49.28				
I-135 004 567 154 0	ACCT#15 072 200-7 / 11012019	R	11/08/2019			084652		
224 624-4430	UTILITIES	ACCT#15 072 200-7 /		270.06				
I-135 004 567 155 7	ACCT#15 072 201-5 / 11012019	R	11/08/2019			084652		
100 995-4430	UTILITIES	ACCT#15 072 201-5 /		541.07				
I-135 004 567 156 5	ACCT#15 072 202-3 / 11012019	R	11/08/2019			084652		
224 624-4430	UTILITIES	ACCT#15 072 202-3 /		36.68				
I-135 004 567 157 3	ACCT#15 072 203-1 / 11012019	R	11/08/2019			084652		
100 995-4430	UTILITIES	ACCT#15 072 203-1 /		25.65				
I-135 004 567 158 1	ACCT#15 072 204-9 / 11012019	R	11/08/2019			084652		
100 995-4430	UTILITIES	ACCT#15 072 204-9 /		365.33				
I-344 000 294 054 7	ACCT#15 070 712-3 / 11012019	R	11/08/2019			084652		
224 624-4430	UTILITIES	ACCT#15 070 712-3 /		18.00				
I-346 000 288 138 4	ACCT#15 069 451-1 / 11012019	R	11/08/2019			084652		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#15 069 451-1 /		414.45				1,742.11
				*** VENDOR TOTALS ***		1 CHECKS		1,742.11

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004822	REPUBLIC TRUCK SALES , PARTS,							
I-13554	ORD#14233/PCT#4	E	11/26/2019			001777		
224 624-4540	MAINTENANCE & REPAIR		ORD#14233/PCT#4	127.00				127.00
			*** VENDOR TOTALS ***			1 CHECKS		127.00
002347	RESERVE ACCOUNT							
I-201911052979	ACCT. 36251536	R	11/12/2019			084786		
100 995-4212	POSTAGE		ACCT. 36251536	2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
RESERV	RESERVE ACCOUNT							
I-201911143276	ACCT#34549337	R	11/25/2019			129792		
100 995-4212	POSTAGE		ACCT#34549337	9,000.00				9,000.00
			*** VENDOR TOTALS ***			1 CHECKS		9,000.00
T11385	REYNOLDS & KEINARTH							
I-201911052898	19-19911	E	11/13/2019			001734		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19911			102.95				
I-201911052899	309142019B	E	11/13/2019			001734		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 309142019B			250.00				352.95
T11385	REYNOLDS & KEINARTH							
I-201911193420	410047-7	E	11/26/2019			001808		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 410047-7			250.00				250.00
			*** VENDOR TOTALS ***			2 CHECKS		602.95
T9868	RICHARD ALLAN DICKMAN JR							
I-201911052882	16,809	R	11/12/2019			084787		
100 435-4133	INVESTIGATOR		16,809	1,000.00				
I-201911052883	16,707	R	11/12/2019			084787		
100 435-4133	INVESTIGATOR		16,707	1,000.00				2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
001322	RICOH USA INC							
I-5057952274	CONTRACT#4746243	E	11/26/2019			001754		
100 665-5756	COPIER LEASE		CONTRACT#4746243	165.09				
100 499-3100	OFFICE SUPPLIES		CONTRACT#4746243	95.51				
100 520-4100	PROFESSIONAL SERVICES		CONTRACT#4746243	198.43				
100 593-5756	COPIER LEASE		CONTRACT#4746243	194.50				
100 495-5750	MACHINERY & EQUIPMENT		CONTRACT#4746243	253.57				
100 450-5756	COPIER LEASE		CONTRACT#4746243	137.66				
100 450-5756	COPIER LEASE		CONTRACT#4746243	44.42				
100 401-5756	COPIER/EQUIPMENT		CONTRACT#4746243	179.24				
100 406-5750	MACHINERY/EQUIPMENT		CONTRACT#4746243	137.86				
100 497-3101	RESTITUTION SUPPLIES		CONTRACT#4746243	8.73				
100 475-3100	OFFICE SUPPLIES		CONTRACT#4746243	140.26				
100 426-5750	EQUIPMENT		CONTRACT#4746243	33.44				
100 590-3100	OFFICE SUPPLIES		CONTRACT#4746243	612.77				

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001322	RICOH USA INC	CONT						
I-5057952274	CONTRACT#4746243	E	11/26/2019			001754		
100 407-5756	Copier Lease		CONTRACT#4746243	0.01				
100 407-5756	Copier Lease		CONTRACT#4746243	0.02				
100 407-5756	Copier Lease		CONTRACT#4746243	37.09				
100 560-5756	COPIER/EQUIPMENT		CONTRACT#4746243	3.23				
100 560-5756	COPIER/EQUIPMENT		CONTRACT#4746243	92.79				
100 560-5756	COPIER/EQUIPMENT		CONTRACT#4746243	93.26				
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4746243	105.29				
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4746243	214.28				
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4746243	90.09				
100 560-5756	COPIER/EQUIPMENT		CONTRACT#4746243	83.37				
100 560-5756	COPIER/EQUIPMENT		CONTRACT#4746243	93.70				
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4746243	28.81				
100 403-3100	OFFICE SUPPLIES		CONTRACT#4746243	64.52				
100 505-5752	OFFICE EQUIPMENT		CONTRACT#4746243	75.63				
100 407-5756	Copier Lease		CONTRACT#4746243	45.01				
100 560-5756	COPIER/EQUIPMENT		CONTRACT#4746243	5.31				
100 450-5756	COPIER LEASE		CONTRACT#4746243	3.13				
100 426-5750	EQUIPMENT		CONTRACT#4746243	15.57				
100 451-3100	OFFICE SUPPLIES		CONTRACT#4746243	105.39				
I-5058008574	CONTRACT#4746243	E	11/26/2019			001754		
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4746243	294.31				
100 450-5756	COPIER LEASE		CONTRACT#4746243	320.01				
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4746243	49.27				
222 622-4550	OPERATIONAL EXPENSES		CONTRACT#4746243	0.05				
223 623-3100	OFFICE SUPPLIES		CONTRACT#4746243	0.04				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CONTRACT#4746243	0.04				
100 453-3100	OFFICE SUPPLIES		CONTRACT#4746243	3.87				
100 498-5750	MACHINERY & EQUIPMENT		CONTRACT#4746243	3.19				
100 563-5756	COPIER/EQUIP LEASE		CONTRACT#4746243	0.42				
I-5058008574-P2	CUST #12847097 / P2-FLOOD	E	11/26/2019			001754		
222 622-3620	HARVEY FLOOD		CUST #12847097 / P2-	311.14				
I-5058014437	CONTRACT#4746243	E	11/26/2019			001754		
100 497-3101	RESTITUTION SUPPLIES		CONTRACT#4746243	4.97				
100 505-5752	OFFICE EQUIPMENT		CONTRACT#4746243	38.01				
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4746243	1.75				
100 563-5756	COPIER/EQUIP LEASE		CONTRACT#4746243	117.11				
100 635-3100	OFFICE SUPPLIES		CONTRACT#4746243	15.19				
100 405-5750	FURNITURE/EQUIPMENT		CONTRACT#4746243	15.19				
100 560-5756	COPIER/EQUIPMENT		CONTRACT#4746243	108.22				
100 510-5756	COPIER LEASE		CONTRACT#4746243	2.17				
222 622-4550	OPERATIONAL EXPENSES		CONTRACT#4746243	27.96				
223 623-3100	OFFICE SUPPLIES		CONTRACT#4746243	27.95				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CONTRACT#4746243	27.95				
100 453-3100	OFFICE SUPPLIES		CONTRACT#4746243	45.50				
100 475-3100	OFFICE SUPPLIES		CONTRACT#4746243	25.27				
100 498-5750	MACHINERY & EQUIPMENT		CONTRACT#4746243	43.40				

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001322	RICOH USA INC	CONT						
I-5058014437	CONTRACT#4746243	E	11/26/2019			001754		
100 563-5756	COPIER/EQUIP LEASE		CONTRACT#4746243	13.93				
I-5058014437-P2	CUST #12847097 / P2-FLOOD	E	11/26/2019			001754		
222 622-3620	HARVEY FLOOD		CUST #12847097 / P2-	88.37				
I-5058014463	CONTRACT#4746243	E	11/26/2019			001754		
100 435-3100	OFFICE SUPPLIES		CONTRACT#4746243	8.26				
100 407-5756	Copier Lease		CONTRACT#4746243	1.26				
100 560-5756	COPIER/EQUIPMENT		CONTRACT#4746243	33.46				
100 520-4100	PROFESSIONAL SERVICES		CONTRACT#4746243	134.05				
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4746243	8.26				
100 499-3100	OFFICE SUPPLIES		CONTRACT#4746243	14.98				
100 406-5750	MACHINERY/EQUIPMENT		CONTRACT#4746243	246.47				
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4746243	199.22				
100 450-5756	COPIER LEASE		CONTRACT#4746243	1.26				
100 426-5750	EQUIPMENT		CONTRACT#4746243	2.73				
100 560-5756	COPIER/EQUIPMENT		CONTRACT#4746243	71.89				
100 593-5756	COPIER LEASE		CONTRACT#4746243	69.93				
100 590-3100	OFFICE SUPPLIES		CONTRACT#4746243	201.11				
100 401-5756	COPIER/EQUIPMENT		CONTRACT#4746243	83.16				
100 560-5756	COPIER/EQUIPMENT		CONTRACT#4746243	45.78				
100 450-5756	COPIER LEASE		CONTRACT#4746243	24.08				
100 560-5756	COPIER/EQUIPMENT		CONTRACT#4746243	51.59				
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4746243	5.32				
100 475-3100	OFFICE SUPPLIES		CONTRACT#4746243	84.00				
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4746243	8.19				
100 497-3101	RESTITUTION SUPPLIES		CONTRACT#4746243	7.14				
100 505-5752	OFFICE EQUIPMENT		CONTRACT#4746243	41.51				
100 562-5756	COPIER/EQUIPMENT LEASE		CONTRACT#4746243	0.63				
100 563-5756	COPIER/EQUIP LEASE		CONTRACT#4746243	123.69				
100 635-3100	OFFICE SUPPLIES		CONTRACT#4746243	2.73				
100 405-5750	FURNITURE/EQUIPMENT		CONTRACT#4746243	2.73				
100 560-5756	COPIER/EQUIPMENT		CONTRACT#4746243	119.56				
100 510-5756	COPIER LEASE		CONTRACT#4746243	1.12				
222 622-4550	OPERATIONAL EXPENSES		CONTRACT#4746243	13.77				
223 623-3100	OFFICE SUPPLIES		CONTRACT#4746243	13.76				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CONTRACT#4746243	13.77				
100 453-3100	OFFICE SUPPLIES		CONTRACT#4746243	29.05				
100 475-3100	OFFICE SUPPLIES		CONTRACT#4746243	20.60				
100 498-5750	MACHINERY & EQUIPMENT		CONTRACT#4746243	57.47				
100 563-5756	COPIER/EQUIP LEASE		CONTRACT#4746243	15.26				
I-5058014463-P2	CUST #12847097 / P2-FLOOD	E	11/26/2019			001754		
222 622-3620	HARVEY FLOOD		CUST #12847097 / P2-	122.08				6,823.13
*** VENDOR TOTALS ***						1 CHECKS		6,823.13

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000972	CIT TECHNOLOGY FINANCE							
I-34243268	CUST#2000172616	R	11/12/2019			084788		
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				
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				8,882.42
000972	CIT TECHNOLOGY FINANCE							
I-33866371	CUST#2000172616	R	11/25/2019			129793		
100 405-5750	FURNITURE/EQUIPMENT		CUST#2000172616	50.75				
100 452-3100	OFFICE SUPPLIES		CUST#2000172616	100.50				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	40.14				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	88.63				
100 498-5750	MACHINERY & EQUIPMENT		CUST#2000172616	59.79				
100 510-5756	COPIER LEASE		CUST#2000172616	69.76				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	36.00				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	137.83				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	222.51				
100 635-3100	OFFICE SUPPLIES		CUST#2000172616	50.75				
222 622-4550	OPERATIONAL EXPENSES		CUST#2000172616	35.29				
223 623-3100	OFFICE SUPPLIES		CUST#2000172616	35.29				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#2000172616	35.28				962.52
*** VENDOR TOTALS ***						2 CHECKS		9,844.94

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T4636	MIKE DAVIS							
I-4235	FIX FLAT/PCT#2	R	11/25/2019			129794		
222 622-4540	MAINTENANCE & REPAIRS	FIX FLAT/PCT#2		20.00				
I-4240	FIX FLAT/PCT#2	R	11/25/2019			129794		
222 622-4540	MAINTENANCE & REPAIRS	FIX FLAT/PCT#2		20.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCOCT19	INV BCOCT19	E	11/26/2019			001775		
100 562-3333	MEDICAL EXPENSE	INV BCOCT19		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
004722	ROBERT CARVIN							
I-201911193459	PER DIEM	R	11/25/2019			129795		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-4792484	INV 4792484	R	11/12/2019			084789		
609 560-3319	BLDG. MAINTENANCE	INV 4792484		413.33				413.33
			*** VENDOR TOTALS ***			1 CHECKS		413.33
ROMCO	ROMCO EQUIPMENT CO.							
I-107120999	STRIP BROOM / PRECINCT 1	R	11/12/2019			084790		
221 621-3599	ROAD MAINTENANCE	STRIP BROOM / PRECIN		572.21				572.21
			*** VENDOR TOTALS ***			1 CHECKS		572.21
004991	ROSE PIETSCH, COUNTY CLERK							
I-201911042876	LPHCP RECORDING FEES	R	11/12/2019			084791		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		54.00				54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
RP-CC	ROSE PIETSCH, COUNTY CLERK							
I-201911052993	DEVELOPMENT SVCS RECORDING FEE	R	11/12/2019			084792		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		122.00				122.00
RP-CC	ROSE PIETSCH, COUNTY CLERK							
I-201911203470	DEVELOPMENT SVCS RECORDING FEE	R	11/25/2019			129796		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		95.00				95.00
			*** VENDOR TOTALS ***			2 CHECKS		217.00
T11973	SAMMY LERMA III MD							
I-201911203485	INDIGENT HEALTH	E	11/26/2019			001811		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		260.73				260.73
			*** VENDOR TOTALS ***			1 CHECKS		260.73

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006061	SEACHANGE PRINTING & MARKETING							
I-32596	VOTE BY MAIL/MIN FEE	R	11/25/2019			129797		
100 590-3550	ELECTIONS - DIRECT		VOTE BY MAIL/MIN FEE	1,483.96				1,483.96
			*** VENDOR TOTALS ***			1 CHECKS		1,483.96
003183	SETON FAMILY OF HOSPITALS							
I-201911203490	INDIGENT HEALTH	R	11/25/2019			129798		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	842.90				842.90
			*** VENDOR TOTALS ***			1 CHECKS		842.90
000614	SETON FAMILY OF HOSPITALS							
I-201911203491	INDIGENT HEALTH	R	11/25/2019			129799		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	33.27				33.27
			*** VENDOR TOTALS ***			1 CHECKS		33.27
003131	SETON HEALTHCARE SPONSORED PRO							
I-1020191	RX ASSISTANCE PROGRAM 10/31	R	11/25/2019			129800		
100 635-4105	SETON CONTRACTED SERVICES		RX ASSISTANCE PROGRA	3,333.00				
I-201911203492	INDIGENT HEALTH	R	11/25/2019			129800		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	1,054.90				
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	455.39				4,843.29
			*** VENDOR TOTALS ***			1 CHECKS		4,843.29
004521	SHARON HANCOCK							
I-201911063049	RESTITUTION	R	11/12/2019			084793		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION	30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
000291	SHERWIN WILLIAMS CO							
I-3032-4	ACCT#4220-25556-9	R	11/12/2019			084794		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#4220-25556-9	41.98				41.98
			*** VENDOR TOTALS ***			1 CHECKS		41.98
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-201911063029	Microsoft EA True Up Year	R	11/12/2019			084795		
100 505-4500	SOFTWARE MAINTENANCE		Part#: 269-12445	7,013.72				
100 505-4500	SOFTWARE MAINTENANCE		Part#: KV3-00356	2,154.60				
100 505-4500	SOFTWARE MAINTENANCE		Part#: W06-01066	3,850.56				
I-GB00345574	Phone for Communications	R	11/12/2019			084795		
100 407-3100	OFFICE SUPPLIES		Part#: CP-8811-K9=	223.00				
I-GB00345575	Scanner for Treasurer's O	R	11/12/2019			084795		
100 505-5757	COMPUTER PURCHASES		Part#: PA03670-B065	910.00				
I-GB00345750	Cisco Phone	R	11/12/2019			084795		
100 505-4502	PHONE MAINTENANCE SYSTEM		Part#: CP-8811-K9=	2,453.00				
100 510-4510	MAINTENANCE & REPAIRS		Part#: CP-8811-K9=	223.00				
I-GB00346953	Phone for Development Ser	R	11/12/2019			084795		
100 520-5750	MACHINERY/EQUIPMENT		Part#: CP-8811-K9=	223.00				
I-GB00346962	Photoshop license for Kat	R	11/12/2019			084795		

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T10195	SHI GOVERNMENT SOLUTIOCONT							
I-GB00346962	Photoshop license for Kat	R	11/12/2019			084795		
100 505-4500	SOFTWARE MAINTENANCE		65291042BC01A12	101.00				
I-GB00347628	Tripp Lite Adapter	R	11/12/2019			084795		
100 505-5757	COMPUTER PURCHASES		Part#: U236-000-GBW	16.50				
I-GB00347666	VMWare Training for Kryst	R	11/12/2019			084795		
100 505-4235	TRAINING		Part#: EDU-CR-15	5,331.95				22,500.33
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00347990	Manage Engine Professiona	R	11/25/2019			129801		
100 505-4500	SOFTWARE MAINTENANCE		Part#: 67215.5S	1,315.00				
I-GB00348036	Quicken for DIstrict Cler	R	11/25/2019			129801		
100 505-4500	SOFTWARE MAINTENANCE		Part#: 1702820	45.00				
I-GB00348138	VMWare Training for Derek	R	11/25/2019			129801		
100 505-4235	TRAINING		Part#: EDU-CR-15	5,331.95				6,691.95
			*** VENDOR TOTALS ***			2 CHECKS		29,192.28
004740	SHRED-IT US HOLDCO, INC							
I-8128499739	INV 8128499739	R	11/12/2019			084796		
100 560-3100	OFFICE SUPPLIES		INV 8128499739	79.18				
100 562-3100	OFFICE SUPPLIES		INV 8128499739	79.16				
I-81285000340	CUST#16155373/PURCHASING DEPT	R	11/12/2019			084796		
100 400-3100	OFFICE SUPPLIES		CUST#16155373/PURCHA	18.43				
100 403-3100	OFFICE SUPPLIES		CUST#16155373/PURCHA	18.43				
100 406-4100	PROFESSIONAL SERVICES		CUST#16155373/PURCHA	18.43				
100 435-3100	OFFICE SUPPLIES		CUST#16155373/PURCHA	30.73				
100 495-3100	OFFICE SUPPLIES		CUST#16155373/PURCHA	18.43				
100 498-5750	MACHINERY & EQUIPMENT		CUST#16155373/PURCHA	18.44				
I-8128500383	CUST#16156071	R	11/12/2019			084796		
100 499-3100	OFFICE SUPPLIES		CUST#16156071	83.07				
I-8128500464	CUST#16158670/JP4	R	11/12/2019			084796		
220 454-4999	JP 4 DRIVERS SAFETY		CUST#16158670/JP4	66.84				
I-8128500596	CUST#16160327/OEM	R	11/12/2019			084796		
100 405-5750	FURNITURE/EQUIPMENT		CUST#16160327/OEM	35.69				
100 635-3100	OFFICE SUPPLIES		CUST#16160327/OEM	35.69				502.52
			*** VENDOR TOTALS ***			1 CHECKS		502.52
001260	RONALD JOHN CALDWELL JR							
I-201911203493	INDIGENT HEALTH	R	11/25/2019			129802		
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	36.24				36.24
			*** VENDOR TOTALS ***			1 CHECKS		36.24
003483	SILSBEE FORD							
I-201911183307	Trade in Vehicles	E	11/26/2019			001768		
100 560-5700	PURCHASE OF POLICE VEHICLES		2019 chevy tahoe	239,773.31				
100 560-5700	PURCHASE OF POLICE VEHICLES		trade in ccredit	4,700.00CR				
100 560-5700	PURCHASE OF POLICE VEHICLES		GoodBuy Fee	300.00				235,373.31
			*** VENDOR TOTALS ***			1 CHECKS		235,373.31

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005762	SIMPSON SEPTIC INCORPORATED							
I-201911143268	PUMPED AND CLEANED SEPTIC SYST	R	11/25/2019			129803		
100 510-4510	MAINTENANCE & REPAIRS			320.00				320.00
								*** VENDOR TOTALS ***
						1	CHECKS	320.00
005920	SINGLETON ASSOCIATES, PA							
I-4584*146*1/*2	JAIL MEDICAL	R	11/12/2019			084797		
100 562-3333	MEDICAL EXPENSE			89.02				89.02
005920	SINGLETON ASSOCIATES, PA							
I-201911203494	INDIGENT HEALTH	R	11/25/2019			129804		
100 635-4913	LAB/XRAY			132.58				132.58
								*** VENDOR TOTALS ***
						2	CHECKS	221.60
SS	SMITH STORES, INC.							
I-443273	STATEMENT#31833/PCT#2	R	11/12/2019			084798		
222 622-4550	OPERATIONAL EXPENSES			30.95				
I-443501	STATEMENT#31832/PCT#1	R	11/12/2019			084798		
221 621-3599	ROAD MAINTENANCE			1,584.25				1,615.20
								*** VENDOR TOTALS ***
						1	CHECKS	1,615.20
SAP	SMITHVILLE AUTO PARTS, INC							
I-201911073056	ACCT#260/PCT#2	R	11/12/2019			084799		
222 622-4540	MAINTENANCE & REPAIRS			664.19				664.19
								*** VENDOR TOTALS ***
						1	CHECKS	664.19
T13973	SMITHVILLE COMMUNITY CLINIC, I							
I-201910302804	FY 2020 FUNDS	R	11/12/2019			084800		
100 995-4757	SMITHVILLE CLINIC			2,500.00				2,500.00
								*** VENDOR TOTALS ***
						1	CHECKS	2,500.00
005881	BRANT DUSSETSCHLEGER							
I-0003	INV 0003	E	11/26/2019			001789		
100 560-5753	POLICE EQUIPMENT			1,900.00				1,900.00
								*** VENDOR TOTALS ***
						1	CHECKS	1,900.00
T14375	SOUTH AUSTIN SURGERY CENTER							
I-201911203495	INDIGENT HEALTH	R	11/25/2019			129805		
100 635-4918	OPTIONAL SERVICES			265.97				265.97
								*** VENDOR TOTALS ***
						1	CHECKS	265.97
STM	SOUTHERN TIRE MART LLC							
I-465000026614	CUST#52157/PCT#4	R	11/12/2019			084801		
224 624-4540	MAINTENANCE & REPAIR			618.63				
I-4650027820	CUST#52157/PCT#1	R	11/12/2019			084801		
221 621-4540	MAINTENANCE & REPAIR			2,235.50				2,854.13

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STM	SOUTHERN TIRE MART LLC							
I-4650028077	CUST#52157/PCT#3	R	11/25/2019			129806		
223 623-4540	MAINTENANCE & REPAIRS	CUST#52157/PCT#3		1,920.50				
I-4650030070	CUST#52157/PCT#3	R	11/25/2019			129806		
224 624-4540	MAINTENANCE & REPAIR	CUST#52157/PCT#3		2,320.70				4,241.20
				*** VENDOR TOTALS ***		2 CHECKS		7,095.33
T11061	DS WATERS OF AMERICA INC							
I-9604456-110719	ACCT#46668439604456/JP#2	R	11/25/2019			129807		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		49.49				49.49
				*** VENDOR TOTALS ***		1 CHECKS		49.49
004843	SPECIALTY VETERINARY PHARMACY							
I-S1026045	PRAZIQUANTEL/ANIMAL SHELTER	R	11/25/2019			129808		
100 563-3333	MEDICAL	PRAZIQUANTEL/ANIMAL		125.92				125.92
				*** VENDOR TOTALS ***		1 CHECKS		125.92
T2987	SPILLAR CUSTOM HITCHES INC							
I-26123	FORD F250/PCT#1	E	11/26/2019			001817		
221 621-4540	MAINTENANCE & REPAIR	FORD F250/PCT#1		1,090.00				1,090.00
				*** VENDOR TOTALS ***		1 CHECKS		1,090.00
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-201911203497	INDIGENT HEALTH	R	11/25/2019			129809		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,523.52				1,523.52
				*** VENDOR TOTALS ***		1 CHECKS		1,523.52
004527	ST. DAVIDS HEART & VASCULAR, P							
I-201911203496	INDIGENT HEALTH	R	11/25/2019			129810		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		446.78				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		59.88				506.66
				*** VENDOR TOTALS ***		1 CHECKS		506.66
T13088	ST. MARK'S MEDICAL CENTER							
I-201911203498	INDIGENT HEALTH	R	11/25/2019			129811		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		110.12				110.12
				*** VENDOR TOTALS ***		1 CHECKS		110.12
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 102519	ACCT#556850411969495/DA'S OFF	R	11/25/2019			129812		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		125.28				125.28
				*** VENDOR TOTALS ***		1 CHECKS		125.28

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003508	STAPLES ADVANTAGE							
I-201911063028	Sum inv# 8056103249	R	11/12/2019			084802		
100 400-3100	OFFICE SUPPLIES	inv#	3428079051	149.58				
100 475-3100	OFFICE SUPPLIES	inv#	3428079048	704.47				
100 495-3100	OFFICE SUPPLIES	inv#	3428079046	186.65				
100 499-3100	OFFICE SUPPLIES	inv#	3428079054	154.80				
100 499-3100	OFFICE SUPPLIES	inv#	3428079056	319.25				
100 562-3100	OFFICE SUPPLIES	inv#	3428079052	95.53				
100 562-3100	OFFICE SUPPLIES	inv#	3428079053	19.25				
221 621-3550	OPERATING SUPPLIES	inv#	3428079047	114.46				
I-8056103249	Sum inv# 8056103249	R	11/12/2019			084802		
100 406-3100	OFFICE SUPPLIES	inv#	3428079049	19.33				
100 497-3100	OFFICE SUPPLIES	inv#	3428079057	270.10				
100 497-3100	OFFICE SUPPLIES	inv#	3428079058	12.99				2,046.41
003508	STAPLES ADVANTAGE							
I-201911213508	sum inv# 8056288987	R	11/25/2019			129813		
100 400-3100	OFFICE SUPPLIES	inv#	3429768706	35.50				
100 400-3100	OFFICE SUPPLIES	inv#	3429768707	124.76				
100 406-3100	OFFICE SUPPLIES	inv#	3429768701	51.42				
100 451-3100	OFFICE SUPPLIES	inv#	3429768709	361.32				
100 451-3100	OFFICE SUPPLIES	inv#	3429768710	36.60CR				
100 454-3100	OFFICE SUPPLIES	inv#	3429768705	101.08				
100 475-3100	OFFICE SUPPLIES	inv#	3429768697	319.75				
100 505-3100	OFFICE SUPPLIES	inv#	3429768711	105.49				
100 505-3100	OFFICE SUPPLIES	inv#	3429768712	26.91				
100 560-3100	OFFICE SUPPLIES	inv#	3429768713	769.11				
100 560-3100	OFFICE SUPPLIES	inv#	3429768714	120.46				
100 561-3100	OFFICE SUPPLIES	inv#	3429768718	330.11				
100 562-3100	OFFICE SUPPLIES	inv#	3429768717	130.40				
100 575-5760	MACHINERY & EQUIPMENT	inv#	3429768719	890.52				
100 575-5760	MACHINERY & EQUIPMENT	inv#	3429768720	23.97				
100 590-3100	OFFICE SUPPLIES	inv#	3429768698	268.33				
100 590-3100	OFFICE SUPPLIES	inv#	3429768699	20.00				
100 590-3100	OFFICE SUPPLIES	inv#	3429768700	39.99				
100 590-3100	OFFICE SUPPLIES	inv#	3429768708	394.48				
221 621-3550	OPERATING SUPPLIES	inv#	3429768692	112.35				
221 621-3550	OPERATING SUPPLIES	inv#	3429768694	38.14				
221 621-3550	OPERATING SUPPLIES	inv#	3429768696	142.09				4,369.58
			*** VENDOR TOTALS ***			2 CHECKS		6,415.99
T459	STATE OF TEXAS							
I-201911153302	OCTOBER 2019	R	11/25/2019			129814		
550 690-5500	3RD COURT OF APPEALS FEES	OCTOBER 2019		635.46				635.46
			*** VENDOR TOTALS ***			1 CHECKS		635.46

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004808	STEPHEN R BECK							
I-201911012847	FERAL HOGS	R	11/12/2019			084803		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
002260	STEVE GRANADO							
I-201911052998	TRASH REMOVAL 11/1-11/08/P4	R	11/12/2019			084804		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 11/1-1		214.50				
I-201911052999	TRASH REMOVAL 10/28-10/31/P4	R	11/12/2019			084804		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 10/28-		260.00				474.50
002260	STEVE GRANADO							
I-201911193325	TRASH REMOVAL 11/11-11/22/P4	R	11/25/2019			129815		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 11/11-		435.50				435.50
			*** VENDOR TOTALS ***			2 CHECKS		910.00
006054	STEVE PEDERSEN							
I-201911193324	REIMBURSE DAMAGE TO MAILBOX	R	11/25/2019			129816		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSE DAMAGE TO		55.21				55.21
			*** VENDOR TOTALS ***			1 CHECKS		55.21
005572	SUN COAST RESOURCES							
I-95477590	ACCT#10187718/FUEL/PCT#2	E	11/13/2019			001715		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/FUEL/P		2,695.19				2,695.19
005572	SUN COAST RESOURCES							
I-95489441	ACCT#10187718/FUEL/PCT2	E	11/26/2019			001784		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/FUEL/P		3,519.24				3,519.24
			*** VENDOR TOTALS ***			2 CHECKS		6,214.43
002977	TEXAS ASSN OF CONVENTION & VIS							
I-200003467	NTA SPONSORSHIP-2019	R	11/25/2019			129817		
265 515-3101	MARKETING MATERIALS	NTA SPONSORSHIP-2019		700.00				700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
004087	TAVCO SERVICES INC							
I-19110405	SVC CONTRACT 10/01-11/04	E	11/13/2019			001708		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT 10/01-1		80.08				80.08
			*** VENDOR TOTALS ***			1 CHECKS		80.08
T8745	TEJAS ELEVATOR COMPANY							
I-1912053	MNTHLY CONTRACT BILLING	E	11/26/2019			001824		
100 510-4510	MAINTENANCE & REPAIRS	MNTHLY CONTRACT BILL		209.00				209.00
			*** VENDOR TOTALS ***			1 CHECKS		209.00

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T13574	JOHN J FIETSAM INC							
I-80244	CUST: BASCO1/ACCT#63275/P2	E	11/13/2019			001735		
222 622-4550	OPERATIONAL EXPENSES			36.30				
I-80298	CUST: BASCO1/ACCT#63275/P3	E	11/13/2019			001735		
223 623-3599	ROAD MAINTENANCE MATERIALS			125.10				161.40
				*** VENDOR TOTALS ***			1 CHECKS	161.40
T6855	TEX-CON OIL CO							
I-0913635-IN	ACCT#01-0112917/FUEL/PCT#4	R	11/12/2019			084805		
224 624-3599	ROAD MAINTENANCE SUPPLIES			5,604.50				
I-0914311-IN	ACCT#01-0122917/FUEL/PCT#3	R	11/12/2019			084805		
223 623-3599	ROAD MAINTENANCE MATERIALS			4,120.44				9,724.94
T6855	TEX-CON OIL CO							
I-0916623-IN	ACCT#01-0112917/FUEL/PCT#4	R	11/25/2019			129818		
224 624-3599	ROAD MAINTENANCE SUPPLIES			4,144.02				
I-0917284-IN	ACCT#01-0112917/EXHAUST FLUID	R	11/25/2019			129818		
222 622-4550	OPERATIONAL EXPENSES			280.32				
I-0918789-IN	ACCT#01-0112917/FUEL/PCT#3	R	11/25/2019			129818		
223 623-3599	ROAD MAINTENANCE MATERIALS			3,994.44				
I-0920276-IN	ACCT#01-0112917/FUEL/PCT#4	R	11/25/2019			129818		
224 624-3599	ROAD MAINTENANCE SUPPLIES			5,230.92				13,649.70
				*** VENDOR TOTALS ***			2 CHECKS	23,374.64
T14371	TEXAN EYE, P.A.							
I-201911203499	INDIGENT HEALTH	R	11/25/2019			129819		
100 635-4908	PHYSICIAN SERVICES			103.45				103.45
				*** VENDOR TOTALS ***			1 CHECKS	103.45
TXAGG	TEXAS AGGREGATES, LLC							
I-201911143285	TICKET#1136497/RIP RAP/PCT#4	R	11/25/2019			129820		
224 624-3599	ROAD MAINTENANCE SUPPLIES			469.70				
I-3775	RIP RAP/PCT#4	R	11/25/2019			129820		
224 624-3599	ROAD MAINTENANCE SUPPLIES			958.30				
I-3790	TCKT#1136496/RIP RAP/PCT#1	R	11/25/2019			129820		
221 621-3599	ROAD MAINTENANCE			462.70				
I-3858	RIP RAP/PCT#4	R	11/25/2019			129820		
224 624-3599	ROAD MAINTENANCE SUPPLIES			942.55				2,833.25
				*** VENDOR TOTALS ***			1 CHECKS	2,833.25
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-7282	INV 4282	R	11/12/2019			084806		
100 560-4415	BONDS			50.00				50.00

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001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201911193462	DECEMBER BOND RENEWAL	R	11/25/2019			129821		
100 560-4415	BONDS	BONDS		100.00				
I-4294	INV 4294	R	11/25/2019			129821		
100 560-4415	BONDS	INV 4294		50.00				
I-4348	INV 4348	R	11/25/2019			129821		
100 560-4415	BONDS	INV 4348		50.00				200.00
			*** VENDOR TOTALS ***			2 CHECKS		250.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-203162 10/25/19	REF#R292421/WINTER CONFERENCE	R	11/12/2019			084807		
100 403-4232	CONFERENCES & SEMINARS	REF#R292421/WINTER C		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
003980	TEXAS CORRUGATORS INC							
I-145885	For Nature Park	R	11/12/2019			084808		
100 510-4512	PARK SERVICES	7"X6.3"		2,880.00				
100 510-4512	PARK SERVICES	Freight		200.00				3,080.00
			*** VENDOR TOTALS ***			1 CHECKS		3,080.00
005837	TEXAS DECON LLC							
I-14036	ACCT#1267/ANIMAL SHELTER	E	11/13/2019			001720		
100 563-4100	PROFESSIONAL SERVICES	ACCT#1267/ANIMAL SHE		55.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
T9155	TEXAS DEPARTMENT OF HEALTH-ZOO							
I-201911052895	Region 7 Basic Animal Con	R	11/05/2019			084646		
100 563-4235	TRAINING	payment		75.00				75.00
T9155	TEXAS DEPARTMENT OF HEALTH-ZOO							
I-201911052896	Region 7 Basic Animal Con	V	11/05/2019			084647		75.00
T9155	TEXAS DEPARTMENT OF HEALTH-ZOO							
M-CHECK	TEXAS DEPARTMENT OF HEALUNPOST	V	11/13/2019			084647		75.00CR
T9155	TEXAS DEPARTMENT OF HEALTH-ZOO							
I-201911063021	Training Manuals	R	11/12/2019			084809		
100 563-3100	SUPPLIES	Training Manuals		80.00				80.00
			*** VENDOR TOTALS ***			2 CHECKS		155.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-201911063050	RESTITUTION	R	11/12/2019			084810		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION		20.00				
I-201911063051	RESTITUTION	R	11/12/2019			084810		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION		20.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00

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002803	TEXAS ECONOMIC DEVELOPMENT COU							
I-11456	2019 WEBINAR RURAL BROADBAND	R	11/25/2019			129822		
100 593-4232	CONFERENCES/TRAINING	2019 WEBINAR RURAL B		79.00				79.00
			*** VENDOR TOTALS ***			1 CHECKS		79.00
005305	TXFACT, LLC							
I-3884	INV 3884	R	11/12/2019			084811		
100 560-4235	TRAINING	INV 3884		495.00				495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00
004879	TEXAS MATERIALS GROUP, INC.							
I-200823318	CUST#255120/PCT#2	R	11/12/2019			084812		
222 622-3599	ROAD MAINTENANCE	CUST#255120/PCT#2		5,062.20				
I-200823656	CUST#255120/PCT#2	R	11/12/2019			084812		
222 622-3599	ROAD MAINTENANCE	CUST#255120/PCT#2		2,517.90				7,580.10
			*** VENDOR TOTALS ***			1 CHECKS		7,580.10
003389	TEXAS NOTARY PUBLIC							
I-201911053013	Stefanie Lee-Notary	V	11/12/2019			084813		96.90
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-1CO-2226-19	A8286618 - L. BOTELLO	R	11/12/2019			084814		
550 690-6006	TEX PARKS & WILDLIFE	A8286618 - L. BOTELL		114.75				114.75
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-1CO-0217-18	A8210975-C.L. ALEXANDER	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A8210975-C.L. ALEXAN		114.75				
I-1CO-1790-19	A8286609-J. SHOW-CANALES	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A8286609-J. SHOW-CAN		157.25				
I-1CO-1865-14	A80329280 - G. BARNETT	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A80329280 - G. BARNE		114.75				
I-1CO-2005-12	A8041131 - D.R. PLANT	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A8041131 - D.R. PLAN		114.75				
I-1CO-2227-19	A8286619-R. OWENS	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A8286619-R. OWENS		114.75				
I-3CO-0294-18	A8243944 - M. OSORIA	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A8243944 - M. OSORIA		114.75				
I-3CO-1131-19	A8245793 - B. RETANA	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A8245793 - B. RETANA		114.75				
I-3CO-1132-19	A8245799 - T. PYLANT	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A8245799 - T. PYLANT		114.75				
I-J2-27174	A1049741 - L.T. CATHEY	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A1049741 - L.T. CATH		114.75				
I-J2-38397	A16082 - T.L. MOORE	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A16082 - T.L. MOORE		81.00				
I-J2-47404	A16495-J.L. AMAYA	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A16495-J.L. AMAYA		157.25				
I-J2-48884	A12101-J.A. LOPEZ	R	11/25/2019			129823		

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T7170	TEXAS PARKS & WILDLIFECONT							
I-J2-48884	A12101-J.A. LOPEZ	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A12101-J.A. LOPEZ		114.75				
I-J2-49084	A10638 - J.F. GARZA	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A10638 - J.F. GARZA		81.00				
I-J2-55928	A13279 - E.R. AVILA-VASZQUEZ	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A13279 - E.R. AVILA-		81.00				
I-J2-55929	A13279 - E.R. AVILA-VASZQUEZ	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A13279 - E.R. AVILA-		81.00				
I-J2-57981	A16164 - C.L. DOUCET	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A16164 - C.L. DOUCET		81.00				
I-J2-59779	A16119 - H. VELASQUEZ JR	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A16119 - H. VELASQUE		81.00				
I-J2-59780	A16118 - J. GEORGE	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A16118 - J. GEORGE		81.00				
I-J2-61742	M097272 - J.F. GUEVARA	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	M097272 - J.F. GUEVA		425.00				
I-J2-61743	M097273 - J. CRUZ	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	M097273 - J. CRUZ		425.00				
I-J2-61751	M097274 - J.L. ORTEGA	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	M097274 - J.L. ORTEG		425.00				
I-J2-62183	A8258523 - J. ROMINGER	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A8258523 - J. ROMING		114.75				
I-J2-63763	A8303662-E.K. BRASWELL	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A8303662-E.K. BRASWE		114.75				
I-J2-63881	A13139 - R. REYES	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A13139 - R. REYES		81.00				
I-J2-64225	A11770 - J. PATRICK	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A11770 - J. PATRICK		81.00				
I-J2-64407	A16831 - R.T. LADUKE	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A16831 - R.T. LADUKE		81.00				
I-J2-65430	A8245812 - S.L. LUGO	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A8245812 - S.L. LUGO		114.75				
I-J2-66001	A12405-G. MONROE	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A12405-G. MONROE		79.05				
I-J2-66473	A12420-E.M. ERNSBARGER	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A12420-E.M. ERNSBARG		114.75				
I-J2-66556	A8303682 - P.E. BUNT	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A8303682 - P.E. BUNT		114.75				
I-J2-66557	A8303683 - J.L. DUDLEY	R	11/25/2019			129823		
550 690-6006	TEX PARKS & WILDLIFE	A8303683 - J.L. DUDL		114.75				4,199.80
			*** VENDOR TOTALS ***			2 CHECKS		4,314.55

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005591	TEXAS VISION CLINIC, PLLC							
I-201911203500	INDIGENT HEALTH	E	11/26/2019			001785		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		168.01				168.01
			*** VENDOR TOTALS ***			1 CHECKS		168.01
004635	BUG MASTER EXTERMINATING SERVI							
I-126915	ACCT#188757/CEDAR CREEK PARK	R	11/12/2019			084815		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CEDAR CR		125.00				
I-129733	ACCT#188757/PCT#3 WAREHOUSE	R	11/12/2019			084815		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#3 WA		95.00				
I-129942	ACCT#188757/STONY POINT PARK	R	11/12/2019			084815		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/STONY PO		95.00				
I-129994	ACCT#188757/TAX OFFICE	R	11/12/2019			084815		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-129995	ACCT#188757/PCT#4 RD & BRIDGE	R	11/12/2019			084815		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4 RD		95.50				
I-129997	ACCT#188757/LBJ BLDG/HLTH DPT	R	11/12/2019			084815		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				
I-130028	ACCT#188757/ANIMAL SHELTER	R	11/12/2019			084815		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				
I-130169	ACCT#188757/JP2 ANNEX BLDG	R	11/12/2019			084815		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP2 ANNE		95.00				
I-130177	ACCT#188757/PCT#2 MAINT BARN	R	11/12/2019			084815		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#2 MA		95.00				
I-130576	ACCT#188757/EXT HABITAT BLDG	R	11/12/2019			084815		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXT HABI		89.00				
I-130578	ACCT#188757/COURTHOUSE	R	11/12/2019			084815		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		137.00				
I-130581	ACCT#188757/HISTORIC JAIL	R	11/12/2019			084815		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-130607	ACCT#188757/JUVENILE PROBATION	R	11/12/2019			084815		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				1,495.50
004635	BUG MASTER EXTERMINATING SERVI							
I-131467	ACCT#188757/MIKE FISHER BLDG	R	11/25/2019			129824		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		300.00				
I-131943	ACCT#188757/DPS/TDL	R	11/25/2019			129824		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				
I-132253	ACCT#188757/CEDAR CREEK PARK	R	11/25/2019			129824		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CEDAR CR		125.00				501.00
			*** VENDOR TOTALS ***			2 CHECKS		1,996.50
003946	JAMES ANDREW CASEY							
I-201911052908	55,997	E	11/13/2019			001707		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,997			250.00				
I-201911052909	56560 56562	E	11/13/2019			001707		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56560 56562			1,000.00				1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00

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002317	RICHARD NELSON MOORE							
I-201911012824	16,468	E	11/13/2019			001699		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,468		650.00				
I-201911012825	16,256 20160736	E	11/13/2019			001699		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,256 20160736		600.00				
I-201911012828	2019007A	E	11/13/2019			001699		
100 435-4105	CT APPT ATTY FELONY - 335TH	2019007A		400.00				
I-201911052913	2019007B	E	11/13/2019			001699		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	2019007B		250.00				
I-201911052914	306172019B	E	11/13/2019			001699		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	306172019B		250.00				
I-201911052915	19-19591	E	11/13/2019			001699		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19591		225.00				2,375.00
002317	RICHARD NELSON MOORE							
I-201911133235	JP108012019 423-6908	E	11/26/2019			001761		
100 435-4107	CT APPT ATTY FELONY - 423RD	JP108012019 423-690		100.00				
I-201911133236	16,485	E	11/26/2019			001761		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,485		400.00				
I-201911153295	18-19013	E	11/26/2019			001761		
100 435-4108	CT APPT ATTY CIVIL - 423RD	18-19013		325.00				
I-201911153296	423-6908 JP108012019 19-S-04	E	11/26/2019			001761		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6908 JP10801201		250.00				
I-201911193365	17-18617	E	11/26/2019			001761		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17-18617		250.00				
I-201911193366	19-19638	E	11/26/2019			001761		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19638		212.50				
I-201911193367	19-19863	E	11/26/2019			001761		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19863		212.50				
I-201911193368	18-19365	E	11/26/2019			001761		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-19365		325.00				
I-201911193369	19-19863	E	11/26/2019			001761		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19863		250.00				
I-201911193370	17-18617	E	11/26/2019			001761		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17-18617		250.00				
I-201911193371	19-19638	E	11/26/2019			001761		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19638		212.50				
I-201911193372	19-19863	E	11/26/2019			001761		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19863		212.50				
I-201911193373	57,231	E	11/26/2019			001761		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,231		250.00				
I-201911193374	925346996XA001 410037.1	E	11/26/2019			001761		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	925346996XA001 4100		250.00				
I-201911193375	57,231	E	11/26/2019			001761		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,231		250.00				3,750.00
*** VENDOR TOTALS ***						2 CHECKS		6,125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6860	THE NITSCHKE GROUP							
I-201911073057	ACCT#:BASTRCOU 2019-2020	E	11/13/2019			001739		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#:BASTRCOU 2019-			999,685.00				999,685.00
	*** VENDOR TOTALS ***					1 CHECKS		999,685.00
006043	THE PERRY RIVERHOUSE							
I-201911143258	REFUND	R	11/25/2019			129825		
265 311-0000	TAXES	REFUND		1,345.10				1,345.10
	*** VENDOR TOTALS ***					1 CHECKS		1,345.10
006031	THIRD COAST VANS & ACCESSORIES							
I-4051	Accessories for cargo van	R	11/12/2019			084816		
100 510-4510	MAINTENANCE & REPAIRS			468.00				
100 510-4510	MAINTENANCE & REPAIRS			918.00				
100 510-4510	MAINTENANCE & REPAIRS			40.00				
100 510-4510	MAINTENANCE & REPAIRS			119.00				
100 510-4510	MAINTENANCE & REPAIRS			998.00				
100 510-4510	MAINTENANCE & REPAIRS			129.00				
100 510-4510	MAINTENANCE & REPAIRS			878.00				
100 510-4510	MAINTENANCE & REPAIRS			758.00				4,308.00
	*** VENDOR TOTALS ***					1 CHECKS		4,308.00
WPC	WEST PUBLISHING CORPORATION							
I-841203498	ACCT#1000648597/WEST INFO CHRG	R	11/12/2019			084817		
500 426-5758	OPERATING EXPENSES (BOOKS)			572.00				
I-841217989	ACCT#1005022937 - 10312019	R	11/12/2019			084817		
500 426-5758	OPERATING EXPENSES (BOOKS)			719.75				1,291.75
WPC	WEST PUBLISHING CORPORATION							
I-6130988179	ACCT#1003035377/ORD#203638359	R	11/25/2019			129826		
100 475-3101	LIBRARY/REFERENCE MATERIALS			231.00				
I-841217559	ACCT#1000310962/WEST INFO CHRG	R	11/25/2019			129826		
500 426-5758	OPERATING EXPENSES (BOOKS)			184.26				415.26
	*** VENDOR TOTALS ***					2 CHECKS		1,707.01
005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-201910292800	423-09-1392	R	11/12/2019			084818		
100 435-4108	CT APPT ATTY CIVIL - 423RD			720.00				720.00
	*** VENDOR TOTALS ***					1 CHECKS		720.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201911052987	ACCT#8260163000003669	R	11/12/2019			084819		
100 995-4425	BASIC TELEPHONE			11,190.40				
100 575-4211	COMMUNICATIONS			145.14				11,335.54
	*** VENDOR TOTALS ***					1 CHECKS		11,335.54

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TRACTO TRACTOR SUPPLY CREDIT PLAN								
I-201911053005	acct# 6035301200160982	R	11/12/2019			084820		
100 560-3322	ANIMAL CARE	Inv#	300575777	84.99				
100 563-3322	CARE & KEEPING SUPPLIES	Inv#	300573767	68.41				
221 621-4540	MAINTENANCE & REPAIR	Inv#	300575701	77.47				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	200351169	160.39				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	300574617	83.70				
I-201911073059	acct# 6035301200160982	R	11/12/2019			084820		
100 510-4511	PARK CARE	Inv#	300577400	117.78				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Inv#	300576083	160.44				
100 560-4997	ESTRAY OPERATIONS	inv#	100609562	38.97				
100 560-4997	ESTRAY OPERATIONS	Inv#	20060261	98.33				
221 621-4540	MAINTENANCE & REPAIR	Inv#	200603939	39.98				930.46
*** VENDOR TOTALS ***						1 CHECKS		930.46
002337 TRAVIS COUNTY CONSTABLE PCT 5								
I-12786	SERVICE	R	11/12/2019			084821		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13065	SERVICE	R	11/12/2019			084821		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				225.00
002337 TRAVIS COUNTY CONSTABLE PCT 5								
I-12847	SERVICE 08/26/19	R	11/25/2019			129827		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	08/26/19	75.00				
I-12890	SERVICE 08/26/19	R	11/25/2019			129827		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	08/26/19	75.00				150.00
*** VENDOR TOTALS ***						2 CHECKS		375.00
005534 TRAVIS COUNTY MEDICAL EXAMINER								
I-3300002875	CUST#100733/INV#3300002875	R	11/12/2019			084822		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100733/INV#3300			14,500.00				14,500.00
*** VENDOR TOTALS ***						1 CHECKS		14,500.00
002944 KAUFFMAN TIRE								
I-784661	INV 784661 / UNIT 6554	E	11/13/2019			001701		
100 560-4543	VEHICLE MAINTENANCE	INV	784661 / UNIT 65	426.33				
I-784662	INV 784662 / UNIT 8953	E	11/13/2019			001701		
100 560-4543	VEHICLE MAINTENANCE	INV	784662 / UNIT 89	142.11				
I-787164	INV 787164 / UNIT 0120	E	11/13/2019			001701		
100 560-4543	VEHICLE MAINTENANCE	INV	787164 / UNIT 01	142.11				
I-788377	INV 788377 / UNIT 7455	E	11/13/2019			001701		
100 560-4543	VEHICLE MAINTENANCE	INV	788377 / UNIT 74	211.78				922.33

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002944	KAUFFMAN TIRE							
I-788723	INV 788723 / UNIT 9379	E	11/26/2019			001764		
100 560-4543	VEHICLE MAINTENANCE	INV 788723 / UNIT 93		271.58				
I-788724	INV 788724 / UNIT 4716	E	11/26/2019			001764		
100 560-4543	VEHICLE MAINTENANCE	INV 788724 / UNIT 47		284.22				555.80
			*** VENDOR TOTALS ***			2 CHECKS		1,478.13
006034	TREY CLEMONS							
I-201911052878	REIMBURSE VEHICLE DAMAGE	R	11/12/2019			084823		
222 622-4540	MAINTENANCE & REPAIRS	REIMBURSE VEHICLE DA		1,403.34				1,403.34
			*** VENDOR TOTALS ***			1 CHECKS		1,403.34
TULL	TULL FARLEY							
I-201911052963	55861 55860	E	11/13/2019			001745		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55861 55860		375.00				
I-201911052964	02-048-2	E	11/13/2019			001745		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-048-2		250.00				
I-201911052965	405299.7	E	11/13/2019			001745		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	405299.7		250.00				
I-201911052966	406029-4	E	11/13/2019			001745		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	406029-4		250.00				
I-201911052967	303032019F	E	11/13/2019			001745		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	303032019F		250.00				
I-201911052968	BC20190620 CC20190428	E	11/13/2019			001745		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	BC20190620 CC2019042		375.00				
I-201911052969	409268.4	E	11/13/2019			001745		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	409268.4		250.00				2,000.00
TULL	TULL FARLEY							
I-201911133228	020912.3	E	11/26/2019			001827		
100 435-4103	CT APPT ATTY FELONY - 21ST	020912.3		400.00				
I-201911133229	304142017C	E	11/26/2019			001827		
100 435-4103	CT APPT ATTY FELONY - 21ST	304142017C		400.00				
I-201911133230	020114.1	E	11/26/2019			001827		
100 435-4105	CT APPT ATTY FELONY - 335TH	020114.1		400.00				
I-201911133231	AC.2017.1217	E	11/26/2019			001827		
100 435-4107	CT APPT ATTY FELONY - 423RD	AC.2017.1217		400.00				
I-201911133232	DCW.19.001	E	11/26/2019			001827		
100 435-4105	CT APPT ATTY FELONY - 335TH	DCW.19.001		400.00				
I-201911193349	309142019D	E	11/26/2019			001827		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	309142019D		250.00				
I-201911193350	304142017B	E	11/26/2019			001827		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	304142017B		250.00				
I-201911193351	JPW-120817-19	E	11/26/2019			001827		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JPW-120817-19		250.00				
I-201911193352	CH-20171003-A	E	11/26/2019			001827		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH-20171003-A		250.00				
I-201911193353	305222016D	E	11/26/2019			001827		

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TULL	TULL FARLEY	CONT						
I-201911193353	305222016D	E	11/26/2019			001827		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		305222016D	250.00				
I-201911193354	408087.1	E	11/26/2019			001827		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		408087.1	250.00				
I-201911193355	C170033	E	11/26/2019			001827		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		C170033	250.00				
I-201911193356	CH-20170101-C	E	11/26/2019			001827		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		CH-20170101-C	250.00				
I-201911193357	53,801	E	11/26/2019			001827		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		53,801	250.00				
I-201911193358	407109.3	E	11/26/2019			001827		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		407109.3	250.00				4,500.00
			*** VENDOR TOTALS ***			2 CHECKS		6,500.00
TYLER	TYLER TECHNOLOGIES INC							
I-025-275517	CUST#42161-11814/IT DEPT	R	11/12/2019			084824		
100 505-4500	SOFTWARE MAINTENANCE		CUST#42161-11814/IT	924.63				
100 101-0202	PREPAID EXPENSES		CUST#42161-11814/IT	184.93				
I-130-9764	CUST#42161/MAINTENANCE	R	11/12/2019			084824		
100 101-0202	PREPAID EXPENSES		CUST#42161/MAINTENAN	338.25				
220 995-4111	JP TECHNOLOGY		CUST#42161/MAINTENAN	1,691.25				3,139.06
			*** VENDOR TOTALS ***			1 CHECKS		3,139.06
T1938	TYRONE L. WASHINGTON							
I-201911052888	MILEAGE REIMBURSEMENT	R	11/12/2019			084825		
222 622-4550	OPERATIONAL EXPENSES		MILEAGE REIMBURSEMEN	53.36				53.36
			*** VENDOR TOTALS ***			1 CHECKS		53.36
003086	SETON FAMILY OF HOSPITALS							
I-4584*98041*1	JAIL MEDICAL	R	11/12/2019			084826		
100 562-3333	MEDICAL EXPENSE		JAIL MEDICAL	7,344.59				7,344.59
			*** VENDOR TOTALS ***			1 CHECKS		7,344.59
000775	UNITED PARCEL SERVICE							
I-00018VW63429	INV 000018VW63429 / 63469	R	11/25/2019			129828		
100 560-4999	MISCELLANEOUS		INV 000018VW63469	2.65				
100 995-4211	MHMR COMMUNICATIONS		INV 000018VW63429	17.79				
100 995-4211	MHMR COMMUNICATIONS		INV 000018VW63429	26.33				46.77
			*** VENDOR TOTALS ***			1 CHECKS		46.77
006029	HD SUPPLY FACILITIES MAINTENAN							
I-561710,051742	INVOICE #:561710,051742	R	11/12/2019			084827		
100 510-4510	MAINTENANCE & REPAIRS		ITEM# 66091	245.95				
100 510-4510	MAINTENANCE & REPAIRS		SHIPPING	29.51				275.46
			*** VENDOR TOTALS ***			1 CHECKS		275.46

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004940	U S ANESTHESIA PARTNERS OF TEX							
I-201911203501	INDIGENT HEALTH	R	11/25/2019			129829		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		140.33				140.33
				*** VENDOR TOTALS ***		1 CHECKS		140.33
003113	VICTORIA COUNTY SHERIFF							
I-13075	SERVICE	R	11/12/2019			084828		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2009486	ACT#17460002268 003/10/1-10/31	R	11/25/2019			129830		
100 403-4100	PROFESSIONAL SERVICES	ACT#17460002268 003/		230.58				230.58
				*** VENDOR TOTALS ***		1 CHECKS		230.58
005593	US BANK NA							
I-201911053007	acct# 869395921	R	11/12/2019			084829		
100 505-4542	FUEL	Fuel		56.87				
100 505-4542	FUEL	Tax		4.53CR				
100 510-4544	FUEL	Fuel		386.89				
100 510-4544	FUEL	Tax		30.92CR				
100 520-4542	GASOLINE	Fuel		662.50				
100 520-4542	GASOLINE	Tax		54.09CR				
100 560-4542	GASOLINE	Fuel		6,341.46				
100 560-4542	GASOLINE	Tax		496.73CR				
100 560-4543	VEHICLE MAINTENANCE	Maintenance		2,480.23				
100 563-4542	GASOLINE	Fuel		300.61				
100 563-4542	GASOLINE	tax		23.74CR				
100 665-4542	FUEL-AG TRUCK	Fuel		20.38				
100 665-4542	FUEL-AG TRUCK	Tax		1.64CR				
I-201911053011	acct# 869395921	R	11/12/2019			084829		
100 505-4542	FUEL	Fuel		88.57				
100 505-4542	FUEL	Tax		7.11CR				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Maintenance		1,857.17				
100 510-4544	FUEL	Fuel		1,211.21				
100 510-4544	FUEL	Tax		99.06CR				
100 520-4542	GASOLINE	Fuel		1,821.09				
100 520-4542	GASOLINE	Tax		151.27CR				
100 520-4543	VEHICLE MAINTENANCE	Maintenance		173.98				
100 560-4542	GASOLINE	Fuel		22,747.59				
100 560-4542	GASOLINE	Tax		1,820.73CR				
100 560-4543	VEHICLE MAINTENANCE	Maintenance		17,754.26				
100 563-4542	GASOLINE	Fuel		1,159.28				
100 563-4542	GASOLINE	Tax		91.73CR				
221 621-3599	ROAD MAINTENANCE	Fuel		184.11				
221 621-3599	ROAD MAINTENANCE	Tax		15.19CR				
222 622-3599	ROAD MAINTENANCE	Fuel		13.00				
222 622-3599	ROAD MAINTENANCE	Tax		0.99CR				54,461.47
				*** VENDOR TOTALS ***		1 CHECKS		54,461.47

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VI	VULCAN, INC.							
I-348001	Sign Shop Materials	E	11/13/2019			001746		
100 520-3550	SIGN SHOP OPERATING SUPPLIES 24"X24"			369.60				369.60
				*** VENDOR TOTALS ***		1	CHECKS	369.60
004877	WASTE CONNECTIONS LONE STAR. I							
I-10177190	ACCT#5150-005117766 / 11012019	R	11/05/2019			084648		
100 995-4430	UTILITIES			115.36				
I-10177194	ACCT#5150-005117838 / 11012019	R	11/05/2019			084648		
100 995-4430	UTILITIES			106.76				
I-10177196	ACCT#5150-005117882 / 11012019	R	11/05/2019			084648		
100 995-4430	UTILITIES			144.19				
I-10177204	ACCT#5150-005118183 / 11012019	R	11/05/2019			084648		
100 562-4430	UTILITIES			622.42				
I-10177254	ACCT#5150-005129483 / 11012019	R	11/05/2019			084648		
100 520-3551	TRANSFER STATION DISPOSAL OPE			23,347.50				
I-10182122	ACCT#5150-16203415 / 11012019	R	11/05/2019			084648		
100 995-4430	UTILITIES			83.48				
I-10182123	ACCT#5150-16203417 / 11012019	R	11/05/2019			084648		
100 510-4510	MAINTENANCE & REPAIRS			28.89				
I-201911052978	ACCT#5150-005117630 / 11012019	R	11/05/2019			084648		
100 995-4430	UTILITIES			262.81				24,711.41
004877	WASTE CONNECTIONS LONE STAR. I							
I-10177294	ACCT#5150-005135400	R	11/12/2019			084830		
222 622-3599	ROAD MAINTENANCE			1,361.07				1,361.07
				*** VENDOR TOTALS ***		2	CHECKS	26,072.48
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0061330-2161-5	CUST ID:2-56581-95066/ANIMAL C	R	11/12/2019			084831		
100 563-4100	PROFESSIONAL SERVICES			413.78				413.78
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0023572-2161-9	CUST ID:2-57060-55062/PCT#4	R	11/25/2019			129831		
224 624-4430	UTILITIES			5,005.35				
I-0039526-2162-5	CUST ID:16-27603-83003/ANIMAL	R	11/25/2019			129831		
100 563-4100	PROFESSIONAL SERVICES			110.22				5,115.57
				*** VENDOR TOTALS ***		2	CHECKS	5,529.35
T13139	WATCH GUARD VIDEO							
I-4RFINV0009992	Watchguard Incar Video ca	R	11/25/2019			129832		
100 560-5700	PURCHASE OF POLICE VEHICLES			22,200.00				
100 560-5700	PURCHASE OF POLICE VEHICLES			300.00				
100 560-5700	PURCHASE OF POLICE VEHICLES			600.00				
100 560-5700	PURCHASE OF POLICE VEHICLES			800.00				
100 560-5700	PURCHASE OF POLICE VEHICLES			800.00				
100 560-5700	PURCHASE OF POLICE VEHICLES			220.00				
I-WARNINV003641A	Watchguard Warranty renew	R	11/25/2019			129832		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13139	WATCH GUARD VIDEO	CONT						
I-WARNINV003641A	Watchguard Warranty renew	R	11/25/2019			129832		
100 505-4500	SOFTWARE MAINTENANCE	WAR-4RE-CAR-3RD		8,798.00				
100 505-4500	SOFTWARE MAINTENANCE	WAR-VIS-CAM-2ND		195.00				
100 505-4500	SOFTWARE MAINTENANCE	WAR-VIS-CAM-2ND		975.00				
100 505-4500	SOFTWARE MAINTENANCE	WAR-VIS-CAM-3RD		2,925.00				
100 505-4500	SOFTWARE MAINTENANCE	WAR-VIS-CAM-3RD		167.00				
100 505-4500	SOFTWARE MAINTENANCE	WAR-VIS-CAM-3RD		6,825.00				
100 505-4500	SOFTWARE MAINTENANCE	WAR-VIS-CAM-3RD		195.00				
100 505-4500	SOFTWARE MAINTENANCE	WAR-4RE-CAR-2ND		450.00				
100 505-4500	SOFTWARE MAINTENANCE	WAR-4RE-CAR-2ND		180.00				45,630.00
				*** VENDOR TOTALS ***		1 CHECKS		45,630.00
005585	WEI-ANN LIN (REIMBURSEMENTS ON							
I-201911012838	1/2 MEDICAL MALPRACTICE INSUR	R	11/12/2019			084832		
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	1/2 MEDICAL MALPRACT		4,816.50				4,816.50
				*** VENDOR TOTALS ***		1 CHECKS		4,816.50
004074	MAO PHARMACY INC							
I-23538	INV 23538	E	11/26/2019			001773		
100 562-3333	MEDICAL EXPENSE	INV 23538		9,270.45				9,270.45
				*** VENDOR TOTALS ***		1 CHECKS		9,270.45
002550	WILLIAMSON COUNTY CONSTABLE PC							
I-12786	SERVICE	R	11/12/2019			084833		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
002552	WILLIAMSON COUNTY CONSTABLE PC							
I-13044	SERVICE	R	11/12/2019			084834		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
004240	WJC CONSTRUCTORS SERVICES, LLC							
I-1451	COLOVISTA DITCH & CULVERT	R	11/25/2019			129833		
222 622-3620	HARVEY FLOOD	COLOVISTA DITCH & CU		10,000.00				10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
XEROX	XEROX CORPORATION							
I-09855403	CUST#662445931/VTX0000X-000	E	11/26/2019			001828		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/VTX00		16.98				16.98
				*** VENDOR TOTALS ***		1 CHECKS		16.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004354	YOLANDA WHEATON							
I-0013640	TRANSLATION SVCS/MILEAGE	R	11/12/2019			084835		
100 435-4102	INTERPRETER			675.28				675.28
004354	YOLANDA WHEATON							
I-0013638	INTERPRETER/MILEAGE	R	11/25/2019			129834		
100 435-4102	INTERPRETER			367.28				
I-0013646	TRIAL CANCELLATION	R	11/25/2019			129834		
100 435-4102	INTERPRETER			400.00				767.28
				*** VENDOR TOTALS ***		2 CHECKS		1,442.56
005698	ZOETIS US LLC							
I-9009192562	CUST#2000053103/ANIMAL SHELTER	R	11/12/2019			084836		
100 563-3330	WELLNESS CLINIC			1,164.40				1,164.40
005698	ZOETIS US LLC							
I-9009274711	CUST#2000053103/ORD#1007836989	R	11/25/2019			129835		
100 563-3333	MEDICAL			399.80				
100 563-3330	WELLNESS CLINIC			433.60				
I-9009284661	CUST#2000053103/ORD#1007836989	R	11/25/2019			129835		
100 563-3333	MEDICAL			275.52				
I-9009284687	CUST#2000053103/ORD#1007836989	R	11/25/2019			129835		
100 563-3335	INTAKE VACCINATION/TESTS			312.00				
I-9009327419	CUST#2000053103/ANIMAL SVCS	R	11/25/2019			129835		
100 563-3330	WELLNESS CLINIC			249.20				1,670.12
				*** VENDOR TOTALS ***		2 CHECKS		2,834.52
004928	ZORO TOOLS INC							
I-G4388937	Preorder for Ceiling Tile	R	11/12/2019			084837		
100 510-4510	MAINTENANCE & REPAIRS			149.89				149.89
				*** VENDOR TOTALS ***		1 CHECKS		149.89
005877	ZURICH DIRECT UNDERWRITERS							
I-201911063052	RESTITUTION	R	11/12/2019			084838		
100 210-0000	DISTRICT CLERK - RESTITUTION			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	367	1,358,257.90	0.00	1,357,291.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	9,406.35	0.00	9,406.35
EFT:	136	1,557,154.78	0.00	1,557,154.78
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	75.00CR	75.00CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	1,043.74
100 210-0000	DISTRICT CLERK - RESTITUTION	381.00
100 341-3000	ESTRAY FEES	1,113.66
100 341-5000	FEES OF OFFICE, CO TAX ASSR/CO	117.71
100 341-7000	FEES OF OFFICE, DIST CLERK	0.50
100 370-6250	DRIVEWAY CULVERT PERMITS	25.00
100 370-6260	DEVELOPMENT PERMIT FEES	225.00
100 400-3100	OFFICE SUPPLIES	344.77
100 400-4211	COMMUNICATIONS	37.99
100 401-3100	OFFICE SUPPLIES	83.79
100 401-4100	PROFESSIONAL SERVICES	5,876.02
100 401-4542	SUPPLIES	192.15
100 401-5756	COPIER/EQUIPMENT	511.66
100 403-3100	OFFICE SUPPLIES	1,637.69
100 403-4100	PROFESSIONAL SERVICES	230.58
100 403-4232	CONFERENCES & SEMINARS	200.00
100 404-3100	SUPPLIES	64.00
100 404-4211	COMMUNICATIONS	37.00
100 404-5750	FURNITURE/EQUIPMENT	913.01
100 405-5750	FURNITURE/EQUIPMENT	205.86
100 406-3100	OFFICE SUPPLIES	95.75
100 406-4100	PROFESSIONAL SERVICES	446.43
100 406-4211	COMMUNICATIONS	74.99
100 406-4231	TRANSPORTATION	16.29
100 406-4232	CONFERENCES AND SEMINARS	248.00
100 406-5750	MACHINERY/EQUIPMENT	633.59
100 407-3100	OFFICE SUPPLIES	479.70
100 407-4211	COMMUNICATIONS	37.00
100 407-4232	CONFERENCES AND SEMINARS	1,481.00
100 407-5756	Copier Lease	511.81
100 410-1012	SCAAP PROGRAM	16,288.80
100 410-4107	FAMILY CRISIS CENTER GRANT	8,623.11
100 410-4159	TWDB Flood Protection Planning	57,303.26
100 410-4168	HOGG FOUNDATION GRANT	9,380.31
100 410-4172	2018 BULLETPROOF VEST GRANT	425.00
100 426-4102	INTERPRETER	2,312.74
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	15,996.66
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	21,250.00
100 426-4132	CT APPOINTED ATTY JUVENILE	1,225.00
100 426-5750	EQUIPMENT	146.84
100 435-3100	OFFICE SUPPLIES	81.99
100 435-4102	INTERPRETER	3,650.24
100 435-4103	CT APPT ATTY FELONY - 21ST	9,700.00
100 435-4105	CT APPT ATTY FELONY - 335TH	9,950.00
100 435-4107	CT APPT ATTY FELONY - 423RD	13,600.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	6,968.02

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 435-4133	INVESTIGATOR	3,300.00
100 435-5750	OFFICE FURNITURE & EQUIPMENT	303.86
100 450-3100	OFFICE SUPPLIES	213.55
100 450-5756	COPIER LEASE	1,073.87
100 451-3100	OFFICE SUPPLIES	698.86
100 452-3100	OFFICE SUPPLIES	641.44
100 453-3100	OFFICE SUPPLIES	198.84
100 453-4211	COMMUNICATIONS	37.99
100 454-3100	OFFICE SUPPLIES	101.08
100 460-5750	OFFICE FURNITURE & EQUIPMENT	609.95
100 475-3100	OFFICE SUPPLIES	2,062.88
100 475-3101	LIBRARY/REFERENCE MATERIALS	231.00
100 475-4211	COMMUNICATIONS	227.94
100 495-3100	OFFICE SUPPLIES	265.08
100 495-4211	COMMUNICATIONS	75.98
100 495-4232	CONFERENCES & SEMINARS	507.00
100 495-5750	MACHINERY & EQUIPMENT	502.83
100 497-3100	OFFICE SUPPLIES	283.09
100 497-3101	RESTITUTION SUPPLIES	20.84
100 497-4211	COMMUNICATIONS	37.99
100 497-5750	OFFICE FURNITURE & EQUIPMENT	249.26
100 498-5750	MACHINERY & EQUIPMENT	301.86
100 499-3100	OFFICE SUPPLIES	933.85
100 500-3100	OFFICE SUPPLIES	10,263.81
100 500-4212	POSTAGE	18,644.55
100 505-3100	OFFICE SUPPLIES	1,205.04
100 505-4211	COMMUNICATIONS	459.96
100 505-4212	COMMUNICATION RADIO SYSTEM	1,229.51
100 505-4213	RADIO REPAIR	1,198.64
100 505-4214	TOWER REPAIR	226.06
100 505-4232	CONFERENCES AND SEMINARS	336.74
100 505-4235	TRAINING	10,753.70
100 505-4500	SOFTWARE MAINTENANCE	62,559.14
100 505-4501	HARDWARE MAINTENANCE	2,602.80
100 505-4502	PHONE MAINTENANCE SYSTEM	6,374.82
100 505-4503	COMMUNICATIONS CONTRACT	20,769.31
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4510	MAINTENANCE & REPAIRS	514.60
100 505-4542	FUEL	133.80
100 505-4543	VEHICLE MAINTENANCE	132.50
100 505-5750	MACHINERY/EQUIPMENT	11,159.90
100 505-5752	OFFICE EQUIPMENT	404.41
100 505-5757	COMPUTER PURCHASES	11,179.81
100 510-3100	OFFICE SUPPLIES	403.37
100 510-3318	JANITORIAL SUPPLIES	1,261.85
100 510-4100	CONTRACTED JANITORIAL SERVICES	79.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 510-4211	COMMUNICATIONS	75.98
100 510-4510	MAINTENANCE & REPAIRS	25,626.44
100 510-4511	PARK CARE	590.83
100 510-4512	PARK SERVICES	5,777.59
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2,403.00
100 510-4544	FUEL	1,468.12
100 510-5756	COPIER LEASE	212.56
100 510-5900	CAPITAL ASSET	97,168.00
100 520-3100	OFFICE SUPPLIES	560.51
100 520-3550	SIGN SHOP OPERATING SUPPLIES	1,643.18
100 520-3551	TRANSFER STATION DISPOSAL OPE	24,547.50
100 520-3552	HHW OPERATING EXPENSE	418.14
100 520-4100	PROFESSIONAL SERVICES	1,440.53
100 520-4232	CONFERENCES AND SEMINARS	854.55
100 520-4542	GASOLINE	2,278.23
100 520-4543	VEHICLE MAINTENANCE	188.98
100 520-5750	MACHINERY/EQUIPMENT	526.86
100 520-5900	CAPITAL ASSETS	42,452.00
100 551-3100	OFFICE SUPPLIES	55.11
100 551-5750	MACHINERY/EQUIPMENT	88.99
100 554-4232	CONFERENCES & SEMINARS	85.00
100 560-3100	OFFICE SUPPLIES	1,896.21
100 560-3105	EVIDENCE SUPPLIES	54.99
100 560-3213	UNIFORMS FOR OFFICERS	733.99
100 560-3322	ANIMAL CARE	212.85
100 560-4100	PROFESSIONAL SERVICES	125.00
100 560-4110	PRE EMPLOYMENT EXPENSES	665.00
100 560-4211	COMMUNICATIONS	4,182.21
100 560-4231	TRANSPORTATION/LODGING	1,836.70
100 560-4235	TRAINING	585.00
100 560-4415	BONDS	250.00
100 560-4542	GASOLINE	26,771.59
100 560-4543	VEHICLE MAINTENANCE	22,197.80
100 560-4997	ESTRAY OPERATIONS	477.30
100 560-4999	MISCELLANEOUS	40.53
100 560-5001	PHOTOGRAPH EQUIPMENT	924.85
100 560-5003	PRINTING/FORMS	1,128.16
100 560-5700	PURCHASE OF POLICE VEHICLES	260,293.31
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	1,000.00
100 560-5753	POLICE EQUIPMENT	4,609.99
100 560-5755	RADIO EQUIPMENT	11,504.46
100 560-5756	COPIER/EQUIPMENT	2,105.98
100 560-5766	PHOTOGRAPH SUPPLIES	108.94
100 561-3100	OFFICE SUPPLIES	330.11
100 562-3100	OFFICE SUPPLIES	1,629.68
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	458.99

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 562-3215	INMATE CLOTHING	149.50
100 562-3313	INMATE LAUNDRY	592.79
100 562-3316	FOOD FOR PRISONERS	37,504.24
100 562-3318	MAY 2019 LOW RISK GUARD 4 REP	3,019.00
100 562-3319	BLDG. MAINTENANCE L.E.C.	2,740.00
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	1,336.55
100 562-3321	INMATE JANITORIAL EXPENSES	2,997.66
100 562-3323	INMATE PAPER GOODS	1,966.50
100 562-3333	MEDICAL EXPENSE	23,269.74
100 562-4100	PROFESSIONAL SERVICES	1,998.00
100 562-4110	PRE-EMPLOYMENT EXPENSES	770.00
100 562-4231	TRANSPORTATION & LODGING	136.78
100 562-4235	TRAINING	282.93
100 562-4430	UTILITIES	26,576.11
100 562-5756	COPIER/EQUIPMENT LEASE	2,387.32
100 563-3100	SUPPLIES	404.81
100 563-3213	OFFICER UNIFORMS	429.41
100 563-3320	MAINTENANCE SUPPLIES	194.85
100 563-3321	JANITORIAL	159.04
100 563-3322	CARE & KEEPING SUPPLIES	126.76
100 563-3330	WELLNESS CLINIC	2,254.14
100 563-3332	MEDICAL CONTRACT	3,500.00
100 563-3333	MEDICAL	3,344.50
100 563-3335	INTAKE VACCINATION/TESTS	3,691.67
100 563-4100	PROFESSIONAL SERVICES	1,116.50
100 563-4211	COMMUNICATIONS	113.97
100 563-4235	TRAINING	75.00
100 563-4310	ADVERTISING & LEGAL NOTICES	74.99
100 563-4542	GASOLINE	1,344.42
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	440.15
100 563-4999	MISCELLANEOUS	111.48
100 563-5756	COPIER/EQUIP LEASE	827.00
100 575-3100	OFFICE SUPPLIES	66.40
100 575-4211	COMMUNICATIONS	145.14
100 575-4999	MISCELLANEOUS	5.05
100 575-5760	MACHINERY & EQUIPMENT	914.49
100 590-3100	OFFICE SUPPLIES	1,584.67
100 590-3500	MAINTENANCE FEES	3,210.00
100 590-3550	ELECTIONS - DIRECT	1,546.60
100 590-3555	ELECTIONS - INDIRECT	8,342.24
100 590-4211	COMMUNICATIONS	189.95
100 590-5756	COPIER LEASE	303.86
100 593-4232	CONFERENCES/TRAINING	79.00
100 593-5756	COPIER LEASE	568.29
100 635-3100	OFFICE SUPPLIES	377.51
100 635-4100	PROFESSIONAL SERVICES	2,137.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 635-4105	SETON CONTRACTED SERVICES	3,333.00
100 635-4908	PHYSICIAN SERVICES	2,841.34
100 635-4909	PRESCRIPTION DRUGS	2,378.02
100 635-4912	HOSPITAL OUTPATIENT SERVICES	3,421.32
100 635-4913	LAB/XRAY	847.72
100 635-4918	OPTIONAL SERVICES	1,215.94
100 655-3550	FMIT OPERATING SUPPLIES	16.17
100 655-4231	TRANSPORTATION	15.00
100 655-4544	FMIT MAINTENANCE/REPAIR	499.94
100 655-5760	FMIT MACHINERY/EQUIPMENT	31,900.00
100 665-3100	OFFICE SUPPLIES	89.37
100 665-4211	COMMUNICATIONS	75.98
100 665-4230	TRANSPORTATION-4-H AGENT	404.84
100 665-4237	STOCK SHOW EXPENSES	118.93
100 665-4542	FUEL-AG TRUCK	18.74
100 665-4545	FERAL HOG BOUNTY PROGRAM	1,090.00
100 665-5756	COPIER LEASE	468.95
100 995-4002	JURY EXPENSES	480.00
100 995-4100	PROFESSIONAL SERVICES/AUDIT	9,000.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	21,656.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	21,235.18
100 995-4104	RURAL FIRE ASSOCIATION	235.00
100 995-4105	CAP. MURDER TRIAL	38,475.81
100 995-4107	CRIMESTOPPERS COLLECTIONS	310.46
100 995-4110	TAX WRITE-OUT FEES	13,075.87
100 995-4114	DEVELOPMENT RECORDING FEES	217.00
100 995-4115	LPHCP RECORDING FEES	54.00
100 995-4211	MHMR COMMUNICATIONS	44.12
100 995-4212	POSTAGE	22,632.91
100 995-4310	ADVERTISING & LEGAL NOTICES	551.44
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	1,004,701.50
100 995-4425	BASIC TELEPHONE	21,462.58
100 995-4430	UTILITIES	26,646.35
100 995-4501	CONTRACTS	750.00
100 995-4757	SMITHVILLE CLINIC	2,500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	395.00
100 995-4999	MISCELLANEOUS	1,853.26
	*** FUND TOTAL ***	2,302,561.01
220 403-4001	COUNTY CLERK RECORDS MGMT	79.03
220 452-4999	JP 2 DRIVERS SAFETY	87.48
220 454-4999	JP 4 DRIVERS SAFETY	128.75
220 995-4111	JP TECHNOLOGY	1,691.25
	*** FUND TOTAL ***	1,986.51
221 621-3550	OPERATING SUPPLIES	5,683.13

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
221 621-3599	ROAD MAINTENANCE	31,205.99
221 621-3706	NRCS DEBRIS REMOVAL	113,474.75
221 621-4430	UTILITIES	386.34
221 621-4540	MAINTENANCE & REPAIR	9,605.85
221 621-5900	CAPITAL ASSET	33,500.00
	*** FUND TOTAL ***	193,856.06
222 622-3599	ROAD MAINTENANCE	28,850.27
222 622-3620	HARVEY FLOOD	42,075.09
222 622-3704	BOWIE 404 - 2015	102,288.00
222 622-4211	COMMUNICATIONS	361.50
222 622-4430	UTILITIES	1,139.26
222 622-4540	MAINTENANCE & REPAIRS	2,887.70
222 622-4550	OPERATIONAL EXPENSES	12,175.98
	*** FUND TOTAL ***	189,777.80
223 623-3100	OFFICE SUPPLIES	147.62
223 623-3599	ROAD MAINTENANCE MATERIALS	71,185.62
223 623-4211	COMMUNICATIONS	183.52
223 623-4430	UTILITIES	513.02
223 623-4540	MAINTENANCE & REPAIRS	16,769.80
	*** FUND TOTAL ***	88,799.58
224 624-3599	ROAD MAINTENANCE SUPPLIES	100,220.72
224 624-4211	COMMUNICATIONS	176.22
224 624-4430	UTILITIES	5,962.48
224 624-4540	MAINTENANCE & REPAIR	10,385.55
	*** FUND TOTAL ***	116,744.97
265 311-0000	TAXES	2,866.85
265 515-3101	MARKETING MATERIALS	3,882.29
265 515-4211	COMMUNICATIONS	37.99
265 515-4761	BEST	15.00
	*** FUND TOTAL ***	6,802.13
500 426-5758	OPERATING EXPENSES (BOOKS)	1,476.01
	*** FUND TOTAL ***	1,476.01
550 690-5500	3RD COURT OF APPEALS FEES	635.46
550 690-6006	TEX PARKS & WILDLIFE	4,314.55
	*** FUND TOTAL ***	4,950.01
609 560-3319	BLDG. MAINTENANCE	7,498.05
609 560-5750	MACHINERY/EQUIPMENT	9,400.00
	*** FUND TOTAL ***	16,898.05
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			508	2,924,744.03	0.00	2,923,852.13
BANK: APCA	TOTALS:		508	2,924,744.03	0.00	2,923,852.13

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201911042851	ACCT#015397/JUVENILE BOOT CAMP	R	11/12/2019			084839		
480 480-3550	OPERATING SUPPLIES			ACCT#015397/JUVENILE	121.98			121.98
				*** VENDOR TOTALS ***		1 CHECKS		121.98
004094	AMERICAN TITLE COMPANY OF AUST							
I-AUT19012212	LAND PURCHASE - LPHCP	R	11/25/2019			129838		
475 656-4205	LAND ACQUISITION			LAND PURCHASE - LPHC	100,000.00			100,000.00
				*** VENDOR TOTALS ***		1 CHECKS		100,000.00
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201911083064	ACCT#5000057374 / 11/03/2019	R	11/08/2019			084653		
480 480-4430	UTILITIES			ACCT#5000057374 / 11	251.16			251.16
				*** VENDOR TOTALS ***		1 CHECKS		251.16
T5585	COLOVISTA ESTATES, INC.							
I-201911063020	ROW PURCHASE	R	11/12/2019			084840		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH			ROW PURCHASE	3,024.16			3,024.16
				*** VENDOR TOTALS ***		1 CHECKS		3,024.16
005092	DATA PROJECTIONS, INC.							
I-8922	inv# 8922	R	11/12/2019			084841		
317 570-5200	CIO BUILDING			inv# 8922	519.40			519.40
				*** VENDOR TOTALS ***		1 CHECKS		519.40
T12717	DYEZZ SURVELLANCE AND SECURITY							
I-41256	IT SVCS/JUVENILE BOOT CAMP	R	11/25/2019			129836		
480 480-3550	OPERATING SUPPLIES			IT SVCS/JUVENILE BOO	115.00			115.00
				*** VENDOR TOTALS ***		1 CHECKS		115.00
FNB	FIRST NATIONAL BANK							
I-LOAN #:BASTROP12	DEBT SERVICE PMT - SERIES 2012	D	11/25/2019			000280		
325 470-8026	2012 REFUNDING BOND INTEREST			DEBT SERVICE PMT - S	37,387.50			
I-LOAN #:BASTROP13	DEBT SERVICE PMT - SERIES 2013	D	11/25/2019			000280		
325 470-8028	2013 REFUNDING INTEREST			DEBT SERVICE PMT - S	78,325.00			115,712.50
				*** VENDOR TOTALS ***		1 CHECKS		115,712.50
T3892	LAMESA CORPORATION							
I-201911063019	ROW PURCHASE	R	11/12/2019			084842		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH			ROW PURCHASE	40,084.35			40,084.35
				*** VENDOR TOTALS ***		1 CHECKS		40,084.35
005679	SARAH D. JACKSON							
I-201910312814	REIMBURSE GLUE FOR BOOTS	R	11/12/2019			084843		
480 480-3101	INSTRUCTIONAL SUPPLIES			REIMBURSE GLUE FOR B	18.04			18.04

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005679	SARAH D. JACKSON							
I-201911203477	REIMBURSEMENT FOR CADET UNIFORMS	R	11/25/2019			129837		
480 480-3550	OPERATING SUPPLIES			51.68				51.68
				*** VENDOR TOTALS ***		2	CHECKS	69.72
005593	US BANK NA							
I-201911053003	acct# 869395921	R	11/12/2019			084844		
245 410-4241	FEMA HAZARD MITIGATION 0012	Fue		536.32				
245 410-4241	FEMA HAZARD MITIGATION 0012	Tax		50.14CR				
I-201911053009	acct# 869395921	R	11/12/2019			084844		
245 410-4241	FEMA HAZARD MITIGATION 0012	Fuel		1,299.10				
245 410-4241	FEMA HAZARD MITIGATION 0012	Tax		113.32CR				
245 410-4241	FEMA HAZARD MITIGATION 0012	Maintance		1,403.46				3,075.42
				*** VENDOR TOTALS ***		1	CHECKS	3,075.42
004874	WIND KNOT INCORPORATED							
I-4435	SHIRTS/JUVENILE BOOTCAMP	R	11/12/2019			084845		
480 480-3550	OPERATING SUPPLIES			386.00				386.00
				*** VENDOR TOTALS ***		1	CHECKS	386.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	147,647.19	0.00	147,647.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	115,712.50	0.00	115,712.50
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
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	43,108.51
	*** FUND TOTAL ***	43,108.51
245 410-4241	FEMA HAZARD MITIGATION 0012	3,075.42
	*** FUND TOTAL ***	3,075.42
317 570-5200	CIO BUILDING	519.40
	*** FUND TOTAL ***	519.40

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 11/01/2019 THRU 11/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
325 470-8026	2012 REFUNDING BOND INTEREST	37,387.50
325 470-8028	2013 REFUNDING INTEREST	78,325.00
	*** FUND TOTAL ***	115,712.50
475 656-4205	LAND ACQUISITION	100,000.00
	*** FUND TOTAL ***	100,000.00
480 480-3101	INSTRUCTIONAL SUPPLIES	18.04
480 480-3550	OPERATING SUPPLIES	674.66
480 480-4430	UTILITIES	251.16
	*** FUND TOTAL ***	943.86
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	12	263,359.69	0.00	263,359.69
BANK: APTF TOTALS:	12	263,359.69	0.00	263,359.69

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201911193454	Roy Williams	D	11/19/2019			000276		
880 202-2043	AMERICAN HERITAGE LIFE		Roy Williams	73.62				
I-AS 201910302805	ALLSTATE	D	11/19/2019			000276		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	510.92				
I-AS 201910302806	ALLSTATE	D	11/19/2019			000276		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	27.14				
I-AS 201911133212	ALLSTATE	D	11/19/2019			000276		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	510.92				
I-AS 201911133213	ALLSTATE	D	11/19/2019			000276		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	27.14				
I-ASD201910302805	ALLSTATE	D	11/19/2019			000276		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	170.21				
I-ASD201911133212	ALLSTATE	D	11/19/2019			000276		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	170.21				
I-ASI201910302805	ALLSTATE	D	11/19/2019			000276		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	621.97				
I-ASI201910302806	ALLSTATE	D	11/19/2019			000276		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	67.15				
I-ASI201911133212	ALLSTATE	D	11/19/2019			000276		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	621.97				
I-ASI201911133213	ALLSTATE	D	11/19/2019			000276		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	67.15				
I-AST201910302805	ALLSTATE	D	11/19/2019			000276		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	1,104.73				
I-AST201910302806	ALLSTATE	D	11/19/2019			000276		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	42.61				
I-AST201911133212	ALLSTATE	D	11/19/2019			000276		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	1,178.37				
I-AST201911133213	ALLSTATE	D	11/19/2019			000276		
880 202-2043	AMERICAN HERITAGE LIFE		ALLSTATE	42.61				5,236.72
			*** VENDOR TOTALS ***			1 CHECKS		5,236.72
005776	AmWINS Group Benefits, Inc.							
I-201911193348	AmWINS Group Benefits, Inc.	D	11/25/2019			000284		
880 202-2021	RETIREE INS CLEARING ACCT		AmWINS Group Benefit	26,279.22				26,279.22
			*** VENDOR TOTALS ***			1 CHECKS		26,279.22
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM201910302807	AP - DENTAL HMO	D	11/01/2019			000259		
880 202-2204	DUE TO DENTAL HMO/AETNA		AP - DENTAL HMO	61.39				
I-DTX201910302807	AP - TEXAS DENTAL	D	11/01/2019			000259		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP		AP - TEXAS DENTAL	418.99				
I-FD 201910302807	AP - FT DEARBORN PRE-TAX	D	11/01/2019			000259		
880 202-2205	DUE TO FT DEARBORN LIFE		AP - FT DEARBORN PRE	188.97				
I-FDT201910302807	AP - FT DEARBORN AFTER TAX	D	11/01/2019			000259		
880 202-2206	DUE TO LONGTERM CARE INS/CNA		AP - FT DEARBORN AFT	69.82				
I-FLX201910302807	AP - TEX FLEX	D	11/01/2019			000259		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP COUNTY ADULT PCONT								
I-FLX201910302807	AP - TEX FLEX	D	11/01/2019			000259		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		209.50				
I-MHS201910302807	AP - HEALTH SELECT MEDICAL	D	11/01/2019			000259		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,257.65				
I-MSW201910302807	AP - SCOTT & WHITE MEDICAL	D	11/01/2019			000259		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		551.08				
I-SPE201910302807	AP - STATE VISION	D	11/01/2019			000259		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		45.08				2,802.48
T12180 BASTROP COUNTY ADULT PROBATION								
I-DHM201911133214	AP - DENTAL HMO	D	11/15/2019			000270		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		61.39				
I-DTX201911133214	AP - TEXAS DENTAL	D	11/15/2019			000270		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		418.99				
I-FD 201911133214	AP - FT DEARBORN PRE-TAX	D	11/15/2019			000270		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		188.97				
I-FDT201911133214	AP - FT DEARBORN AFTER TAX	D	11/15/2019			000270		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		69.82				
I-FLX201911133214	AP - TEX FLEX	D	11/15/2019			000270		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		209.50				
I-MHS201911133214	AP - HEALTH SELECT MEDICAL	D	11/15/2019			000270		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,257.65				
I-MSW201911133214	AP - SCOTT & WHITE MEDICAL	D	11/15/2019			000270		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		551.08				
I-SPE201911133214	AP - STATE VISION	D	11/15/2019			000270		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		50.20				2,807.60
*** VENDOR TOTALS ***						2 CHECKS		5,610.08
COLONI COLONIAL LIFE & ACCIDENT INS.								
I-201911193455	COLONIAL LIFE & ACCIDENT INS.	D	11/19/2019			000277		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL LIFE & ACCI		0.48				
I-CL 201910302805	COLONIAL	D	11/19/2019			000277		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		635.71				
I-CL 201910302806	COLONIAL	D	11/19/2019			000277		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		14.49				
I-CL 201911133212	COLONIAL	D	11/19/2019			000277		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		635.71				
I-CL 201911133213	COLONIAL	D	11/19/2019			000277		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		14.49				
I-CLC201910302805	COLONIAL	D	11/19/2019			000277		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		33.99				
I-CLC201911133212	COLONIAL	D	11/19/2019			000277		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		33.99				
I-CLI201910302805	COLONIAL	D	11/19/2019			000277		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		615.96				
I-CLI201911133212	COLONIAL	D	11/19/2019			000277		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		615.96				
I-CLK201910302805	COLONIAL	D	11/19/2019			000277		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLK201910302805	COLONIAL	D	11/19/2019			000277		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201911133212	COLONIAL	D	11/19/2019			000277		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201910302805	COLONIAL	D	11/19/2019			000277		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			385.78				
I-CLS201911133212	COLONIAL	D	11/19/2019			000277		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			385.78				
I-CLS201911133213	COLONIAL	D	11/19/2019			000277		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			31.46				
I-CLT201910302805	COLONIAL	D	11/19/2019			000277		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			365.09				
I-CLT201911133212	COLONIAL	D	11/19/2019			000277		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			365.09				
I-CLU201910302805	COLONIAL	D	11/19/2019			000277		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLU201911133212	COLONIAL	D	11/19/2019			000277		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW201910302805	COLONIAL	D	11/19/2019			000277		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				
I-CLW201911133212	COLONIAL	D	11/19/2019			000277		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				5,028.86
				*** VENDOR TOTALS ***		1 CHECKS		5,028.86
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201910302805	DEFERRED COMP 457B PAYABLE	D	11/01/2019			000260		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			9,084.19				
I-CPI201910302806	DEFERRED COMP 457B PAYABLE	D	11/01/2019			000260		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				9,191.69
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201911133212	DEFERRED COMP 457B PAYABLE	D	11/15/2019			000271		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			9,183.78				
I-CPI201911133213	DEFERRED COMP 457B PAYABLE	D	11/15/2019			000271		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				9,291.28
				*** VENDOR TOTALS ***		2 CHECKS		18,482.97
T10761	DEBORAH B LANGEHENNIG							
I-B13201910302805	Rosa Warren 15-10357-TMD	R	11/01/2019			047675		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				853.85
T10761	DEBORAH B LANGEHENNIG							
I-B13201911133212	Rosa Warren 15-10357-TMD	R	11/15/2019			047695		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				853.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201911263510	Rosa Warren 15-10357-TMD	R	11/27/2019			047719		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		853.85				853.85
			*** VENDOR TOTALS ***			3 CHECKS		2,561.55
GUARD	GUARDIAN							
C-201911253509	GUARDIAN Not on Bill	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN Not on Bil		17.66CR				
I-201911193342	RETIREE NOV 2019	D	11/25/2019			000285		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE NOV 2019		3,527.57				
I-201911193345	GUARDIAN ROUNDING NOV 19	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN ROUNDING NO		8.83				
I-201911193346	DEDUCTIONS NOT TAKEN FROM CHKS	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	DEDUCTIONS NOT TAKEN		211.87				
I-ADC201910302805	GUARDIAN	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.68				
I-ADC201910302806	GUARDIAN	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201911133212	GUARDIAN	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.68				
I-ADC201911133213	GUARDIAN	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201910302805	GUARDIAN	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		233.87				
I-ADE201910302806	GUARDIAN	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADE201911133212	GUARDIAN	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		233.87				
I-ADE201911133213	GUARDIAN	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADS201910302805	GUARDIAN	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.47				
I-ADS201910302806	GUARDIAN	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS201911133212	GUARDIAN	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.47				
I-ADS201911133213	GUARDIAN	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC201910302805	GUARDIAN	D	11/25/2019			000285		
100 403-2030	INSURANCE	GUARDIAN		30.06				
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		13.21				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.18				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201910302805	GUARDIAN		D 11/25/2019			000285		
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		76.95				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		203.84				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		288.64				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.72				
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		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,504.17				
I-GDC201910302806	GUARDIAN		D 11/25/2019			000285		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC201911133212	GUARDIAN		D 11/25/2019			000285		
100 403-2030	INSURANCE	GUARDIAN		30.06				
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		13.21				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.18				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		83.46				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		203.67				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		282.30				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201911133212	GUARDIAN		D 11/25/2019			000285		
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.72				
221 621-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		46.17				
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		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,506.49				
I-GDC201911133213	GUARDIAN		D 11/25/2019			000285		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE201910302805	GUARDIAN		D 11/25/2019			000285		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
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		230.85				
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				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		167.34				
100 495-2030	INSURANCE	GUARDIAN		61.56				
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		107.73				
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		828.88				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		971.81				
100 563-2030	INSURANCE	GUARDIAN		200.07				
100 575-2030	INSURANCE	GUARDIAN		15.39				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201910302805	GUARDIAN		D 11/25/2019			000285		
100 593-2030	INSURANCE	GUARDIAN		1.87				
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				
221 621-2030	INSURANCE	GUARDIAN		80.64				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		120.14				
224 624-2030	INSURANCE	GUARDIAN		166.55				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.52				
350 475-2030	INSURANCE	GUARDIAN		0.56				
351 475-2030	INSURANCE	GUARDIAN		1.39				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE201910302806	GUARDIAN		D 11/25/2019			000285		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDE201911133212	GUARDIAN		D 11/25/2019			000285		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
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		230.85				
100 426-2030	INSURANCE	GUARDIAN		46.17				
100 435-2030	INSURANCE	GUARDIAN		63.13				
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		167.59				
100 495-2030	INSURANCE	GUARDIAN		61.56				
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		107.73				
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		827.42				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		971.70				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201911133212	GUARDIAN		D 11/25/2019			000285		
100 563-2030	INSURANCE	GUARDIAN		200.07				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		1.87				
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				
221 621-2030	INSURANCE	GUARDIAN		80.64				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		120.14				
224 624-2030	INSURANCE	GUARDIAN		166.55				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.52				
350 475-2030	INSURANCE	GUARDIAN		0.56				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE201911133213	GUARDIAN		D 11/25/2019			000285		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDF201910302805	GUARDIAN		D 11/25/2019			000285		
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		186.09				
100 562-2030	INSURANCE	GUARDIAN		121.71				
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		1,601.72				
I-GDF201910302806	GUARDIAN		D 11/25/2019			000285		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF201911133212	GUARDIAN		D 11/25/2019			000285		
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 450-2030	INSURANCE	GUARDIAN		30.78				

VENDOR SET: 01 Bastrop County

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DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201911133212	GUARDIAN		D 11/25/2019			000285		
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		186.09				
100 562-2030	INSURANCE	GUARDIAN		121.71				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,566.90				
I-GDF201911133213	GUARDIAN		D 11/25/2019			000285		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS201910302805	GUARDIAN		D 11/25/2019			000285		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.67				
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		29.98				
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		186.01				
100 562-2030	INSURANCE	GUARDIAN		121.79				
100 563-2030	INSURANCE	GUARDIAN		46.17				
100 593-2030	INSURANCE	GUARDIAN		2.07				
100 635-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.67				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.32				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201910302805	GUARDIAN	D	11/25/2019			000285		
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		969.06				
I-GDS201911133212	GUARDIAN	D	11/25/2019			000285		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.67				
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		29.98				
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		186.01				
100 562-2030	INSURANCE	GUARDIAN		121.79				
100 563-2030	INSURANCE	GUARDIAN		46.17				
100 593-2030	INSURANCE	GUARDIAN		2.07				
100 635-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.67				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.32				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		969.06				
I-GV1201910302805	GUARDIAN VISION	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		414.40				
I-GV1201911133212	GUARDIAN VISION	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		414.40				
I-GVE201910302805	GUARDIAN VISION VENDOR	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		623.61				
I-GVE201910302806	GUARDIAN VISION VENDOR	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		36.90				
I-GVE201911133212	GUARDIAN VISION VENDOR	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		623.61				
I-GVE201911133213	GUARDIAN VISION VENDOR	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVF201910302805	GUARDIAN VISION	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		581.15				
I-GVF201910302806	GUARDIAN VISION VENDOR	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-GVF201911133212	GUARDIAN VISION	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		581.15				
I-GVF201911133213	GUARDIAN VISION VENDOR	D	11/25/2019			000285		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GVF201911133213	GUARDIAN VISION VENDOR	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-LIA201910302805	GUARDIAN	D	11/25/2019			000285		
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		1.14				
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		0.12				
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		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.06				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		164.03				
I-LIA201910302806	GUARDIAN	D	11/25/2019			000285		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA201911133212	GUARDIAN	D	11/25/2019			000285		
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		1.14				
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		0.12				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.42				
224 624-2030	INSURANCE	GUARDIAN		1.63				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201911133212	GUARDIAN	D	11/25/2019			000285		
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.06				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		164.03				
I-LIA201911133213	GUARDIAN	D	11/25/2019			000285		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC201910302805	GUARDIAN	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.38				
I-LIC201910302806	GUARDIAN	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201911133212	GUARDIAN	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.38				
I-LIC201911133213	GUARDIAN	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201910302805	GUARDIAN	D	11/25/2019			000285		
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		38.85				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.29				
100 435-2030	INSURANCE	GUARDIAN		9.25				
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		23.78				
100 495-2030	INSURANCE	GUARDIAN		12.95				
100 497-2030	INSURANCE	GUARDIAN		7.40				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		20.35				
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		159.68				
100 561-2030	INSURANCE	GUARDIAN		7.40				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201910302805	GUARDIAN		D 11/25/2019			000285		
100 562-2030	INSURANCE	GUARDIAN		178.88				
100 563-2030	INSURANCE	GUARDIAN		33.30				
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		0.26				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,933.92				
I-LIE201910302806	GUARDIAN		D 11/25/2019			000285		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.75				
I-LIE201911133212	GUARDIAN		D 11/25/2019			000285		
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		38.85				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.29				
100 435-2030	INSURANCE	GUARDIAN		9.44				
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		23.82				
100 495-2030	INSURANCE	GUARDIAN		12.95				
100 497-2030	INSURANCE	GUARDIAN		7.40				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		20.35				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201911133212	GUARDIAN		D 11/25/2019			000285		
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		39.66				
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		159.50				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		178.09				
100 563-2030	INSURANCE	GUARDIAN		33.30				
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		0.09				
351 475-2030	INSURANCE	GUARDIAN		0.14				
500 426-2030	INSURANCE	GUARDIAN		0.26				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,988.32				
I-LIE201911133213	GUARDIAN		D 11/25/2019			000285		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		58.75				
I-LIS201910302805	GUARDIAN		D 11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		505.67				
I-LIS201910302806	GUARDIAN		D 11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS201911133212	GUARDIAN		D 11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		505.67				
I-LIS201911133213	GUARDIAN		D 11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD201910302805	GUARDIAN		D 11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		839.21				
I-LTD201910302806	GUARDIAN		D 11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				
I-LTD201911133212	GUARDIAN		D 11/25/2019			000285		

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GUARD	GUARDIAN	CONT						
I-LTD201911133212	GUARDIAN	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		839.21				
I-LTD201911133213	GUARDIAN	D	11/25/2019			000285		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				42,126.26
			*** VENDOR TOTALS ***			1 CHECKS		42,126.26
GUARDI	GUARDIAN							
I-AEG201910302805	GUARDIAN	D	11/25/2019			000286		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG201911133212	GUARDIAN	D	11/25/2019			000286		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG201910302805	GUARDIAN	D	11/25/2019			000286		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		47.89				
I-AFG201911133212	GUARDIAN	D	11/25/2019			000286		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		47.89				109.10
			*** VENDOR TOTALS ***			1 CHECKS		109.10
IRSPY	IRS-PAYROLL TAXES							
I-T1 201910302805	FEDERAL WITHHOLDING	D	11/01/2019			000258		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		81,544.88				
I-T1 201910302806	FEDERAL WITHHOLDING	D	11/01/2019			000258		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,049.37				
I-T1 201910302807	FEDERAL WITHHOLDING	D	11/01/2019			000258		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,141.76				
I-T3 201910302805	SOCIAL SECURITY TAXES	D	11/01/2019			000258		
100 400-2010	FICA	SOCIAL SECURITY TAXE		526.67				
100 401-2010	FICA	SOCIAL SECURITY TAXE		374.27				
100 403-2010	FICA	SOCIAL SECURITY TAXE		968.76				
100 404-2010	FICA	SOCIAL SECURITY TAXE		99.31				
100 405-2010	FICA	SOCIAL SECURITY TAXE		133.39				
100 406-2010	FICA	SOCIAL SECURITY TAXE		796.15				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,189.36				
100 410-2010	FICA	SOCIAL SECURITY TAXE		96.28				
100 426-2010	FICA	SOCIAL SECURITY TAXE		825.57				
100 435-2010	FICA	SOCIAL SECURITY TAXE		811.46				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,517.90				
100 451-2010	FICA	SOCIAL SECURITY TAXE		387.91				
100 452-2010	FICA	SOCIAL SECURITY TAXE		454.77				
100 453-2010	FICA	SOCIAL SECURITY TAXE		407.22				
100 454-2010	FICA	SOCIAL SECURITY TAXE		398.47				
100 460-2010	FICA	SOCIAL SECURITY TAXE		209.83				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,354.60				
100 495-2010	FICA	SOCIAL SECURITY TAXE		1,001.39				
100 497-2010	FICA	SOCIAL SECURITY TAXE		503.18				
100 498-2010	FICA	SOCIAL SECURITY TAXE		495.41				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,155.58				
100 500-2010	FICA	SOCIAL SECURITY TAXE		611.25				

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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 201910302805	SOCIAL SECURITY TAXES	D	11/01/2019			000258		
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,775.36				
100 510-2010	FICA		SOCIAL SECURITY TAXE	982.38				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,304.50				
100 551-2010	FICA		SOCIAL SECURITY TAXE	121.99				
100 552-2010	FICA		SOCIAL SECURITY TAXE	133.51				
100 553-2010	FICA		SOCIAL SECURITY TAXE	126.55				
100 554-2010	FICA		SOCIAL SECURITY TAXE	134.60				
100 560-2010	FICA		SOCIAL SECURITY TAXE	12,458.28				
100 561-2010	FICA		SOCIAL SECURITY TAXE	577.42				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,728.13				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,644.47				
100 575-2010	FICA		SOCIAL SECURITY TAXE	220.08				
100 590-2010	FICA		SOCIAL SECURITY TAXE	327.13				
100 593-2010	FICA		SOCIAL SECURITY TAXE	33.55				
100 635-2010	FICA		SOCIAL SECURITY TAXE	306.11				
100 645-2010	FICA		SOCIAL SECURITY TAXE	114.39				
100 655-2010	FICA		SOCIAL SECURITY TAXE	228.12				
100 665-2010	FICA		SOCIAL SECURITY TAXE	298.52				
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.09				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,345.94				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,723.26				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,552.97				
224 624-2010	FICA		SOCIAL SECURITY TAXE	2,099.48				
245 410-2010	FICA		SOCIAL SECURITY TAXE	294.47				
265 515-2010	FICA		SOCIAL SECURITY TAXE	225.50				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	8.88				
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	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	57,617.48				
I-T3 201910302806	SOCIAL SECURITY TAXES	D	11/01/2019			000258		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,094.44				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,094.44				
I-T3 201910302807	SOCIAL SECURITY TAXES	D	11/01/2019			000258		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,454.40				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,454.40				
I-T4 201910302805	MEDICARE TAXES	D	11/01/2019			000258		
100 400-2010	FICA		MEDICARE TAXES	123.16				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	226.56				
100 404-2010	FICA		MEDICARE TAXES	23.23				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	186.19				
100 407-2010	FICA		MEDICARE TAXES	512.01				
100 410-2010	FICA		MEDICARE TAXES	22.52				

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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 201910302805	MEDICARE TAXES		D 11/01/2019			000258		
100 426-2010	FICA		MEDICARE TAXES	193.07				
100 435-2010	FICA		MEDICARE TAXES	189.79				
100 450-2010	FICA		MEDICARE TAXES	354.99				
100 451-2010	FICA		MEDICARE TAXES	90.72				
100 452-2010	FICA		MEDICARE TAXES	106.36				
100 453-2010	FICA		MEDICARE TAXES	95.23				
100 454-2010	FICA		MEDICARE TAXES	93.19				
100 460-2010	FICA		MEDICARE TAXES	49.07				
100 475-2010	FICA		MEDICARE TAXES	550.67				
100 495-2010	FICA		MEDICARE TAXES	234.20				
100 497-2010	FICA		MEDICARE TAXES	117.68				
100 498-2010	FICA		MEDICARE TAXES	115.86				
100 499-2010	FICA		MEDICARE TAXES	270.24				
100 500-2010	FICA		MEDICARE TAXES	142.96				
100 505-2010	FICA		MEDICARE TAXES	415.20				
100 510-2010	FICA		MEDICARE TAXES	229.77				
100 520-2010	FICA		MEDICARE TAXES	538.94				
100 551-2010	FICA		MEDICARE TAXES	28.53				
100 552-2010	FICA		MEDICARE TAXES	31.23				
100 553-2010	FICA		MEDICARE TAXES	29.60				
100 554-2010	FICA		MEDICARE TAXES	31.48				
100 560-2010	FICA		MEDICARE TAXES	2,913.55				
100 561-2010	FICA		MEDICARE TAXES	135.04				
100 562-2010	FICA		MEDICARE TAXES	2,742.93				
100 563-2010	FICA		MEDICARE TAXES	384.59				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	76.51				
100 593-2010	FICA		MEDICARE TAXES	7.85				
100 635-2010	FICA		MEDICARE TAXES	71.58				
100 645-2010	FICA		MEDICARE TAXES	26.75				
100 655-2010	FICA		MEDICARE TAXES	53.35				
100 665-2010	FICA		MEDICARE TAXES	69.81				
220 403-2010	FICA		MEDICARE TAXES	25.98				
221 621-2010	FICA		MEDICARE TAXES	314.79				
222 622-2010	FICA		MEDICARE TAXES	403.03				
223 623-2010	FICA		MEDICARE TAXES	363.19				
224 624-2010	FICA		MEDICARE TAXES	491.00				
245 410-2010	FICA		MEDICARE TAXES	68.87				
265 515-2010	FICA		MEDICARE TAXES	52.74				
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	86.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	13,475.00				
I-T4 201910302806	MEDICARE TAXES		D 11/01/2019			000258		

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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 201910302806	MEDICARE TAXES	D	11/01/2019			000258		
353 574-2010	FICA			489.83				
880 202-2010	DUE TO FICA			489.83				
I-T4 201910302807	MEDICARE TAXES	D	11/01/2019			000258		
352 565-2010	FICA			573.98				
880 202-2010	DUE TO FICA			573.98				241,146.27
IRSPY	IRS-PAYROLL TAXES							
I-T3 201911073055	SOCIAL SECURITY TAXES	D	11/08/2019			000263		
100 590-2010	FICA			134.48				
880 202-2010	DUE TO FICA			134.48				
I-T4 201911073055	MEDICARE TAXES	D	11/08/2019			000263		
100 590-2010	FICA			31.45				
880 202-2010	DUE TO FICA			31.45				331.86
IRSPY	IRS-PAYROLL TAXES							
I-T1 201911133212	FEDERAL WITHHOLDING	D	11/15/2019			000269		
880 202-2005	DUE TO IRS			81,623.94				
I-T1 201911133213	FEDERAL WITHHOLDING	D	11/15/2019			000269		
880 202-2005	DUE TO IRS			3,211.80				
I-T1 201911133214	FEDERAL WITHHOLDING	D	11/15/2019			000269		
880 202-2005	DUE TO IRS			3,358.14				
I-T3 201911133212	SOCIAL SECURITY TAXES	D	11/15/2019			000269		
100 400-2010	FICA			544.62				
100 401-2010	FICA			374.27				
100 403-2010	FICA			968.75				
100 404-2010	FICA			222.12				
100 405-2010	FICA			133.39				
100 406-2010	FICA			796.15				
100 407-2010	FICA			2,265.57				
100 410-2010	FICA			96.28				
100 426-2010	FICA			825.57				
100 435-2010	FICA			824.99				
100 450-2010	FICA			1,497.55				
100 451-2010	FICA			387.91				
100 452-2010	FICA			454.77				
100 453-2010	FICA			407.22				
100 454-2010	FICA			398.47				
100 460-2010	FICA			209.83				
100 475-2010	FICA			2,397.13				
100 495-2010	FICA			1,001.39				
100 497-2010	FICA			503.18				
100 498-2010	FICA			495.41				
100 499-2010	FICA			1,192.78				
100 500-2010	FICA			611.25				
100 505-2010	FICA			1,763.54				
100 510-2010	FICA			1,018.45				

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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 201911133212	SOCIAL SECURITY TAXES	D	11/15/2019			000269		
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,392.71				
100 551-2010	FICA		SOCIAL SECURITY TAXE	121.99				
100 552-2010	FICA		SOCIAL SECURITY TAXE	133.51				
100 553-2010	FICA		SOCIAL SECURITY TAXE	126.55				
100 554-2010	FICA		SOCIAL SECURITY TAXE	134.60				
100 560-2010	FICA		SOCIAL SECURITY TAXE	12,378.98				
100 561-2010	FICA		SOCIAL SECURITY TAXE	577.42				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,724.63				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,655.26				
100 575-2010	FICA		SOCIAL SECURITY TAXE	220.08				
100 590-2010	FICA		SOCIAL SECURITY TAXE	342.54				
100 593-2010	FICA		SOCIAL SECURITY TAXE	33.55				
100 635-2010	FICA		SOCIAL SECURITY TAXE	306.11				
100 645-2010	FICA		SOCIAL SECURITY TAXE	114.39				
100 655-2010	FICA		SOCIAL SECURITY TAXE	228.12				
100 665-2010	FICA		SOCIAL SECURITY TAXE	298.52				
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.09				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,348.37				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,871.23				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,568.23				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,925.62				
245 410-2010	FICA		SOCIAL SECURITY TAXE	294.47				
265 515-2010	FICA		SOCIAL SECURITY TAXE	225.50				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	8.88				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.67				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.26				
609 562-2010	FICA		SOCIAL SECURITY TAXE	287.58				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	57,869.91				
I-T3 201911133213	SOCIAL SECURITY TAXES	D	11/15/2019			000269		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,193.98				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,193.98				
I-T3 201911133214	SOCIAL SECURITY TAXES	D	11/15/2019			000269		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,498.01				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,498.01				
I-T4 201911133212	MEDICARE TAXES	D	11/15/2019			000269		
100 400-2010	FICA		MEDICARE TAXES	127.36				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	226.56				
100 404-2010	FICA		MEDICARE TAXES	51.95				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	186.19				
100 407-2010	FICA		MEDICARE TAXES	529.85				
100 410-2010	FICA		MEDICARE TAXES	22.52				
100 426-2010	FICA		MEDICARE TAXES	193.07				
100 435-2010	FICA		MEDICARE TAXES	192.95				

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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 201911133212	MEDICARE TAXES		D 11/15/2019			000269		
100 450-2010	FICA		MEDICARE TAXES	350.23				
100 451-2010	FICA		MEDICARE TAXES	90.72				
100 452-2010	FICA		MEDICARE TAXES	106.36				
100 453-2010	FICA		MEDICARE TAXES	95.23				
100 454-2010	FICA		MEDICARE TAXES	93.19				
100 460-2010	FICA		MEDICARE TAXES	49.07				
100 475-2010	FICA		MEDICARE TAXES	560.61				
100 495-2010	FICA		MEDICARE TAXES	234.20				
100 497-2010	FICA		MEDICARE TAXES	117.68				
100 498-2010	FICA		MEDICARE TAXES	115.86				
100 499-2010	FICA		MEDICARE TAXES	278.94				
100 500-2010	FICA		MEDICARE TAXES	142.96				
100 505-2010	FICA		MEDICARE TAXES	412.44				
100 510-2010	FICA		MEDICARE TAXES	238.21				
100 520-2010	FICA		MEDICARE TAXES	559.56				
100 551-2010	FICA		MEDICARE TAXES	28.53				
100 552-2010	FICA		MEDICARE TAXES	31.23				
100 553-2010	FICA		MEDICARE TAXES	29.60				
100 554-2010	FICA		MEDICARE TAXES	31.48				
100 560-2010	FICA		MEDICARE TAXES	2,895.10				
100 561-2010	FICA		MEDICARE TAXES	135.04				
100 562-2010	FICA		MEDICARE TAXES	2,742.11				
100 563-2010	FICA		MEDICARE TAXES	387.13				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	80.12				
100 593-2010	FICA		MEDICARE TAXES	7.85				
100 635-2010	FICA		MEDICARE TAXES	71.58				
100 645-2010	FICA		MEDICARE TAXES	26.75				
100 655-2010	FICA		MEDICARE TAXES	53.35				
100 665-2010	FICA		MEDICARE TAXES	69.81				
220 403-2010	FICA		MEDICARE TAXES	25.98				
221 621-2010	FICA		MEDICARE TAXES	315.36				
222 622-2010	FICA		MEDICARE TAXES	437.64				
223 623-2010	FICA		MEDICARE TAXES	366.76				
224 624-2010	FICA		MEDICARE TAXES	450.34				
245 410-2010	FICA		MEDICARE TAXES	68.87				
265 515-2010	FICA		MEDICARE TAXES	52.74				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	2.08				
351 475-2010	FICA		MEDICARE TAXES	3.43				
500 426-2010	FICA		MEDICARE TAXES	4.74				
609 562-2010	FICA		MEDICARE TAXES	86.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	13,553.48				
I-T4 201911133213	MEDICARE TAXES		D 11/15/2019			000269		
353 574-2010	FICA		MEDICARE TAXES	513.12				
880 202-2010	DUE TO FICA		MEDICARE TAXES	513.12				
I-T4 201911133214	MEDICARE TAXES		D 11/15/2019			000269		

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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 201911133214	MEDICARE TAXES	D	11/15/2019			000269		
352 565-2010	FICA		MEDICARE TAXES	584.20				
880 202-2010	DUE TO FICA		MEDICARE TAXES	584.20				242,619.28
IRSPY	IRS-PAYROLL TAXES							
I-T1 201911193387	FEDERAL WITHHOLDING	D	11/21/2019			000274		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	53,915.97				
I-T1 201911193390	FEDERAL WITHHOLDING	D	11/21/2019			000274		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	2,443.74				
I-T1 201911193394	FEDERAL WITHHOLDING	D	11/21/2019			000274		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	1,756.45				
I-T3 201911193387	SOCIAL SECURITY TAXES	D	11/21/2019			000274		
100 400-2010	FICA		SOCIAL SECURITY TAXE	171.12				
100 401-2010	FICA		SOCIAL SECURITY TAXE	101.19				
100 403-2010	FICA		SOCIAL SECURITY TAXE	1,231.57				
100 406-2010	FICA		SOCIAL SECURITY TAXE	177.57				
100 407-2010	FICA		SOCIAL SECURITY TAXE	470.34				
100 426-2010	FICA		SOCIAL SECURITY TAXE	208.08				
100 435-2010	FICA		SOCIAL SECURITY TAXE	1,512.42				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,059.45				
100 451-2010	FICA		SOCIAL SECURITY TAXE	61.01				
100 452-2010	FICA		SOCIAL SECURITY TAXE	977.12				
100 453-2010	FICA		SOCIAL SECURITY TAXE	445.72				
100 454-2010	FICA		SOCIAL SECURITY TAXE	473.68				
100 460-2010	FICA		SOCIAL SECURITY TAXE	78.12				
100 475-2010	FICA		SOCIAL SECURITY TAXE	1,482.91				
100 495-2010	FICA		SOCIAL SECURITY TAXE	594.21				
100 497-2010	FICA		SOCIAL SECURITY TAXE	287.68				
100 498-2010	FICA		SOCIAL SECURITY TAXE	113.09				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,078.55				
100 500-2010	FICA		SOCIAL SECURITY TAXE	806.74				
100 505-2010	FICA		SOCIAL SECURITY TAXE	795.84				
100 510-2010	FICA		SOCIAL SECURITY TAXE	116.06				
100 520-2010	FICA		SOCIAL SECURITY TAXE	1,185.69				
100 551-2010	FICA		SOCIAL SECURITY TAXE	205.34				
100 552-2010	FICA		SOCIAL SECURITY TAXE	281.23				
100 553-2010	FICA		SOCIAL SECURITY TAXE	235.10				
100 554-2010	FICA		SOCIAL SECURITY TAXE	68.45				
100 560-2010	FICA		SOCIAL SECURITY TAXE	5,632.70				
100 561-2010	FICA		SOCIAL SECURITY TAXE	368.65				
100 562-2010	FICA		SOCIAL SECURITY TAXE	5,539.83				
100 563-2010	FICA		SOCIAL SECURITY TAXE	198.83				
100 575-2010	FICA		SOCIAL SECURITY TAXE	429.04				
100 590-2010	FICA		SOCIAL SECURITY TAXE	105.90				
100 635-2010	FICA		SOCIAL SECURITY TAXE	530.22				
100 655-2010	FICA		SOCIAL SECURITY TAXE	73.66				
100 665-2010	FICA		SOCIAL SECURITY TAXE	340.26				

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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 201911193387	SOCIAL SECURITY TAXES	D	11/21/2019			000274		
220 403-2010	FICA		SOCIAL SECURITY TAXE	220.22				
221 621-2010	FICA		SOCIAL SECURITY TAXE	754.55				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,512.93				
223 623-2010	FICA		SOCIAL SECURITY TAXE	569.16				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,174.54				
245 410-2010	FICA		SOCIAL SECURITY TAXE	119.79				
265 515-2010	FICA		SOCIAL SECURITY TAXE	62.50				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	31,851.06				
I-T3 201911193390	SOCIAL SECURITY TAXES	D	11/21/2019			000274		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,664.70				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,664.70				
I-T3 201911193394	SOCIAL SECURITY TAXES	D	11/21/2019			000274		
352 565-2010	FICA		SOCIAL SECURITY TAXE	1,338.44				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,338.44				
I-T4 201911193387	MEDICARE TAXES	D	11/21/2019			000274		
100 400-2010	FICA		MEDICARE TAXES	40.02				
100 401-2010	FICA		MEDICARE TAXES	23.67				
100 403-2010	FICA		MEDICARE TAXES	288.03				
100 406-2010	FICA		MEDICARE TAXES	41.53				
100 407-2010	FICA		MEDICARE TAXES	110.00				
100 426-2010	FICA		MEDICARE TAXES	48.67				
100 435-2010	FICA		MEDICARE TAXES	353.71				
100 450-2010	FICA		MEDICARE TAXES	247.77				
100 451-2010	FICA		MEDICARE TAXES	14.27				
100 452-2010	FICA		MEDICARE TAXES	228.52				
100 453-2010	FICA		MEDICARE TAXES	104.24				
100 454-2010	FICA		MEDICARE TAXES	110.78				
100 460-2010	FICA		MEDICARE TAXES	18.27				
100 475-2010	FICA		MEDICARE TAXES	346.81				
100 495-2010	FICA		MEDICARE TAXES	138.98				
100 497-2010	FICA		MEDICARE TAXES	67.28				
100 498-2010	FICA		MEDICARE TAXES	26.45				
100 499-2010	FICA		MEDICARE TAXES	252.25				
100 500-2010	FICA		MEDICARE TAXES	188.67				
100 505-2010	FICA		MEDICARE TAXES	186.13				
100 510-2010	FICA		MEDICARE TAXES	27.14				
100 520-2010	FICA		MEDICARE TAXES	277.31				
100 551-2010	FICA		MEDICARE TAXES	48.02				
100 552-2010	FICA		MEDICARE TAXES	65.77				
100 553-2010	FICA		MEDICARE TAXES	54.98				
100 554-2010	FICA		MEDICARE TAXES	16.01				
100 560-2010	FICA		MEDICARE TAXES	1,317.33				
100 561-2010	FICA		MEDICARE TAXES	86.22				
100 562-2010	FICA		MEDICARE TAXES	1,295.61				
100 563-2010	FICA		MEDICARE TAXES	46.50				
100 575-2010	FICA		MEDICARE TAXES	100.34				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201911193387	MEDICARE TAXES	D	11/21/2019			000274		
100 590-2010	FICA		MEDICARE TAXES	24.77				
100 635-2010	FICA		MEDICARE TAXES	124.00				
100 655-2010	FICA		MEDICARE TAXES	17.23				
100 665-2010	FICA		MEDICARE TAXES	79.58				
220 403-2010	FICA		MEDICARE TAXES	51.50				
221 621-2010	FICA		MEDICARE TAXES	176.47				
222 622-2010	FICA		MEDICARE TAXES	353.83				
223 623-2010	FICA		MEDICARE TAXES	133.11				
224 624-2010	FICA		MEDICARE TAXES	274.70				
245 410-2010	FICA		MEDICARE TAXES	28.02				
265 515-2010	FICA		MEDICARE TAXES	14.62				
880 202-2010	DUE TO FICA		MEDICARE TAXES	7,449.11				
I-T4 201911193390	MEDICARE TAXES	D	11/21/2019			000274		
353 574-2010	FICA		MEDICARE TAXES	389.37				
880 202-2010	DUE TO FICA		MEDICARE TAXES	389.37				
I-T4 201911193394	MEDICARE TAXES	D	11/21/2019			000274		
352 565-2010	FICA		MEDICARE TAXES	313.03				
880 202-2010	DUE TO FICA		MEDICARE TAXES	313.03				144,127.58
IRSPY	IRS-PAYROLL TAXES							
I-T1 201911263510	FEDERAL WITHHOLDING	D	11/27/2019			000287		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	84,415.79				
I-T1 201911263511	FEDERAL WITHHOLDING	D	11/27/2019			000287		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,406.04				
I-T1 201911263512	FEDERAL WITHHOLDING	D	11/27/2019			000287		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	4,086.69				
I-T3 201911263510	SOCIAL SECURITY TAXES	D	11/27/2019			000287		
100 400-2010	FICA		SOCIAL SECURITY TAXE	604.34				
100 401-2010	FICA		SOCIAL SECURITY TAXE	372.24				
100 403-2010	FICA		SOCIAL SECURITY TAXE	995.80				
100 404-2010	FICA		SOCIAL SECURITY TAXE	278.74				
100 405-2010	FICA		SOCIAL SECURITY TAXE	121.55				
100 406-2010	FICA		SOCIAL SECURITY TAXE	825.05				
100 407-2010	FICA		SOCIAL SECURITY TAXE	2,299.72				
100 410-2010	FICA		SOCIAL SECURITY TAXE	101.08				
100 426-2010	FICA		SOCIAL SECURITY TAXE	745.57				
100 435-2010	FICA		SOCIAL SECURITY TAXE	836.08				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,572.53				
100 451-2010	FICA		SOCIAL SECURITY TAXE	372.67				
100 452-2010	FICA		SOCIAL SECURITY TAXE	453.21				
100 453-2010	FICA		SOCIAL SECURITY TAXE	413.09				
100 454-2010	FICA		SOCIAL SECURITY TAXE	401.43				
100 460-2010	FICA		SOCIAL SECURITY TAXE	218.56				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,436.87				
100 495-2010	FICA		SOCIAL SECURITY TAXE	983.02				
100 497-2010	FICA		SOCIAL SECURITY TAXE	524.24				

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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 201911263510	SOCIAL SECURITY TAXES	D	11/27/2019			000287		
100 498-2010	FICA		SOCIAL SECURITY TAXE	481.53				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,249.19				
100 500-2010	FICA		SOCIAL SECURITY TAXE	641.04				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,813.20				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,056.90				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,511.71				
100 551-2010	FICA		SOCIAL SECURITY TAXE	105.03				
100 552-2010	FICA		SOCIAL SECURITY TAXE	105.03				
100 553-2010	FICA		SOCIAL SECURITY TAXE	105.03				
100 554-2010	FICA		SOCIAL SECURITY TAXE	105.03				
100 560-2010	FICA		SOCIAL SECURITY TAXE	12,489.37				
100 561-2010	FICA		SOCIAL SECURITY TAXE	574.47				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,862.39				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,698.83				
100 575-2010	FICA		SOCIAL SECURITY TAXE	221.81				
100 590-2010	FICA		SOCIAL SECURITY TAXE	326.99				
100 593-2010	FICA		SOCIAL SECURITY TAXE	28.05				
100 635-2010	FICA		SOCIAL SECURITY TAXE	327.60				
100 645-2010	FICA		SOCIAL SECURITY TAXE	91.91				
100 655-2010	FICA		SOCIAL SECURITY TAXE	238.16				
100 665-2010	FICA		SOCIAL SECURITY TAXE	298.74				
220 403-2010	FICA		SOCIAL SECURITY TAXE	117.31				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,344.29				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,777.36				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,506.15				
224 624-2010	FICA		SOCIAL SECURITY TAXE	2,083.73				
245 410-2010	FICA		SOCIAL SECURITY TAXE	316.94				
265 515-2010	FICA		SOCIAL SECURITY TAXE	201.82				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	9.11				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.57				
500 426-2010	FICA		SOCIAL SECURITY TAXE	21.83				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	58,296.37				
I-T3 201911263511	SOCIAL SECURITY TAXES	D	11/27/2019			000287		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,272.30				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,272.30				
I-T3 201911263512	SOCIAL SECURITY TAXES	D	11/27/2019			000287		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,850.78				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,850.78				
I-T4 201911263510	MEDICARE TAXES	D	11/27/2019			000287		
100 400-2010	FICA		MEDICARE TAXES	141.34				
100 401-2010	FICA		MEDICARE TAXES	87.08				
100 403-2010	FICA		MEDICARE TAXES	232.87				
100 404-2010	FICA		MEDICARE TAXES	65.19				
100 405-2010	FICA		MEDICARE TAXES	28.43				
100 406-2010	FICA		MEDICARE TAXES	192.96				

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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 201911263510	MEDICARE TAXES		D 11/27/2019			000287		
100 407-2010	FICA		MEDICARE TAXES	537.82				
100 410-2010	FICA		MEDICARE TAXES	23.64				
100 426-2010	FICA		MEDICARE TAXES	195.02				
100 435-2010	FICA		MEDICARE TAXES	195.54				
100 450-2010	FICA		MEDICARE TAXES	367.74				
100 451-2010	FICA		MEDICARE TAXES	87.15				
100 452-2010	FICA		MEDICARE TAXES	105.99				
100 453-2010	FICA		MEDICARE TAXES	96.61				
100 454-2010	FICA		MEDICARE TAXES	93.88				
100 460-2010	FICA		MEDICARE TAXES	51.12				
100 475-2010	FICA		MEDICARE TAXES	569.91				
100 495-2010	FICA		MEDICARE TAXES	229.90				
100 497-2010	FICA		MEDICARE TAXES	122.60				
100 498-2010	FICA		MEDICARE TAXES	112.62				
100 499-2010	FICA		MEDICARE TAXES	292.15				
100 500-2010	FICA		MEDICARE TAXES	149.92				
100 505-2010	FICA		MEDICARE TAXES	424.06				
100 510-2010	FICA		MEDICARE TAXES	247.19				
100 520-2010	FICA		MEDICARE TAXES	587.40				
100 551-2010	FICA		MEDICARE TAXES	24.56				
100 552-2010	FICA		MEDICARE TAXES	24.56				
100 553-2010	FICA		MEDICARE TAXES	24.56				
100 554-2010	FICA		MEDICARE TAXES	24.56				
100 560-2010	FICA		MEDICARE TAXES	2,920.97				
100 561-2010	FICA		MEDICARE TAXES	134.36				
100 562-2010	FICA		MEDICARE TAXES	2,774.49				
100 563-2010	FICA		MEDICARE TAXES	397.30				
100 575-2010	FICA		MEDICARE TAXES	51.88				
100 590-2010	FICA		MEDICARE TAXES	76.48				
100 593-2010	FICA		MEDICARE TAXES	6.56				
100 635-2010	FICA		MEDICARE TAXES	76.62				
100 645-2010	FICA		MEDICARE TAXES	21.49				
100 655-2010	FICA		MEDICARE TAXES	55.70				
100 665-2010	FICA		MEDICARE TAXES	69.86				
220 403-2010	FICA		MEDICARE TAXES	27.44				
221 621-2010	FICA		MEDICARE TAXES	314.40				
222 622-2010	FICA		MEDICARE TAXES	415.68				
223 623-2010	FICA		MEDICARE TAXES	352.23				
224 624-2010	FICA		MEDICARE TAXES	487.34				
245 410-2010	FICA		MEDICARE TAXES	74.12				
265 515-2010	FICA		MEDICARE TAXES	47.20				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	2.13				
351 475-2010	FICA		MEDICARE TAXES	3.64				
500 426-2010	FICA		MEDICARE TAXES	5.11				
609 562-2010	FICA		MEDICARE TAXES	86.22				

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 201911263510	MEDICARE TAXES	D	11/27/2019			000287		
880 202-2010	DUE TO FICA			13,740.97				
I-T4 201911263511	MEDICARE TAXES	D	11/27/2019			000287		
353 574-2010	FICA			531.44				
880 202-2010	DUE TO FICA			531.44				
I-T4 201911263512	MEDICARE TAXES	D	11/27/2019			000287		
352 565-2010	FICA			666.73				
880 202-2010	DUE TO FICA			666.73				248,625.70
			*** VENDOR TOTALS ***			5 CHECKS		876,850.69
002456	GERALD FLORES OLIVO							
I-LIX201910302805	TEXAS LIFE/OLIVO GROUP	D	11/19/2019			000275		
880 202-2026	TEXAS LIFE			337.41				
I-LIX201911133212	TEXAS LIFE/OLIVO GROUP	D	11/19/2019			000275		
880 202-2026	TEXAS LIFE			337.41				674.82
			*** VENDOR TOTALS ***			1 CHECKS		674.82
PHI	PHI AIR MEDICAL, LLC							
I-PHI201910302805	PHI AIR	R	11/19/2019			047704		
880 202-2053	DUE TO PHI AIR MEDICAL			60.00				
I-PHI201910302806	PHI AIR	R	11/19/2019			047704		
880 202-2053	DUE TO PHI AIR MEDICAL			20.00				
I-PHI201911133212	PHI AIR	R	11/19/2019			047704		
880 202-2053	DUE TO PHI AIR MEDICAL			60.00				
I-PHI201911133213	PHI AIR	R	11/19/2019			047704		
880 202-2053	DUE TO PHI AIR MEDICAL			20.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
TACHEB	TAC HEALTH BENEFITS POOL							
I-201911193340	RETIREE NOV 2019	R	11/25/2019			047706		
880 202-2021	RETIREE INS CLEARING ACCT			16,818.88				
I-201911193341	OCTOBER JVP OFFSET	R	11/25/2019			047706		
880 202-2038	BLUE CROSS/BLUE SHIELD			442.40				
I-2EC201910302805	BCBS PAYABLE	R	11/25/2019			047706		
100 403-2030	INSURANCE			331.88				
100 406-2030	INSURANCE			995.64				
100 407-2030	INSURANCE			1,991.28				
100 410-2030	INSURANCE			331.88				
100 426-2030	INSURANCE			284.89				
100 435-2030	INSURANCE			331.88				
100 450-2030	INSURANCE			1,991.28				
100 451-2030	INSURANCE			331.88				
100 453-2030	INSURANCE			663.76				
100 475-2030	INSURANCE			659.19				
100 495-2030	INSURANCE			995.64				
100 497-2030	INSURANCE			663.76				
100 499-2030	INSURANCE			663.76				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201910302805	BCBS PAYABLE	R	11/25/2019			047706		
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		7,394.03				
100 561-2030	INSURANCE	BCBS PAYABLE		663.76				
100 562-2030	INSURANCE	BCBS PAYABLE		6,876.81				
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		4.57				
500 426-2030	INSURANCE	BCBS PAYABLE		46.99				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,916.80				
I-2EC201910302806	BCBS PAYABLE	R	11/25/2019			047706		
353 574-2030	INSURANCE	BCBS PAYABLE		1,390.72				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		372.60				
I-2EC201911133212	BCBS PAYABLE	R	11/25/2019			047706		
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		284.89				
100 435-2030	INSURANCE	BCBS PAYABLE		365.64				
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		659.30				
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		2,463.45				
100 551-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		7,356.64				
100 561-2030	INSURANCE	BCBS PAYABLE		663.76				
100 562-2030	INSURANCE	BCBS PAYABLE		6,740.15				
100 563-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		331.88				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201911133212	BCBS PAYABLE	R	11/25/2019			047706		
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		4.46				
500 426-2030	INSURANCE	BCBS PAYABLE		46.99				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,916.80				
I-2EC201911133213	BCBS PAYABLE	R	11/25/2019			047706		
353 574-2030	INSURANCE	BCBS PAYABLE		1,327.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		621.00				
I-2EF201910302805	BCBS PAYABLE	R	11/25/2019			047706		
100 505-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		4.75				
100 562-2030	INSURANCE	BCBS PAYABLE		327.13				
223 623-2030	INSURANCE	BCBS PAYABLE		331.88				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,722.63				
I-2EF201911133212	BCBS PAYABLE	R	11/25/2019			047706		
100 505-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		4.75				
100 562-2030	INSURANCE	BCBS PAYABLE		327.13				
223 623-2030	INSURANCE	BCBS PAYABLE		331.88				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,722.63				
I-2EO201910302805	BCBS PAYABLE	R	11/25/2019			047706		
100 400-2030	INSURANCE	BCBS PAYABLE		995.64				
100 401-2030	INSURANCE	BCBS PAYABLE		431.34				
100 403-2030	INSURANCE	BCBS PAYABLE		2,619.09				
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		4,646.32				
100 426-2030	INSURANCE	BCBS PAYABLE		663.76				
100 435-2030	INSURANCE	BCBS PAYABLE		1,327.52				
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		3,276.64				
100 495-2030	INSURANCE	BCBS PAYABLE		995.64				
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 498-2030	INSURANCE	BCBS PAYABLE		995.64				
100 499-2030	INSURANCE	BCBS PAYABLE		2,655.04				
100 500-2030	INSURANCE	BCBS PAYABLE		1,327.52				

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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-2E0201910302805	BCBS PAYABLE	R	11/25/2019			047706		
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		4,651.70				
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		17,559.88				
100 561-2030	INSURANCE	BCBS PAYABLE		663.76				
100 562-2030	INSURANCE	BCBS PAYABLE		22,598.99				
100 563-2030	INSURANCE	BCBS PAYABLE		4,314.44				
100 575-2030	INSURANCE	BCBS PAYABLE		663.76				
100 593-2030	INSURANCE	BCBS PAYABLE		85.04				
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		35.95				
221 621-2030	INSURANCE	BCBS PAYABLE		2,734.67				
222 622-2030	INSURANCE	BCBS PAYABLE		2,593.91				
223 623-2030	INSURANCE	BCBS PAYABLE		3,586.53				
224 624-2030	INSURANCE	BCBS PAYABLE		3,923.37				
245 410-2030	INSURANCE	BCBS PAYABLE		331.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		578.72				
350 475-2030	INSURANCE	BCBS PAYABLE		11.98				
351 475-2030	INSURANCE	BCBS PAYABLE		30.18				
609 562-2030	INSURANCE	BCBS PAYABLE		330.49				
I-2E0201910302806	BCBS PAYABLE	R	11/25/2019			047706		
353 574-2030	INSURANCE	BCBS PAYABLE		4,693.64				
I-2E0201911133212	BCBS PAYABLE	R	11/25/2019			047706		
100 400-2030	INSURANCE	BCBS PAYABLE		995.64				
100 401-2030	INSURANCE	BCBS PAYABLE		431.34				
100 403-2030	INSURANCE	BCBS PAYABLE		2,619.09				
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		4,646.32				
100 426-2030	INSURANCE	BCBS PAYABLE		663.76				
100 435-2030	INSURANCE	BCBS PAYABLE		1,327.52				
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		3,282.09				
100 495-2030	INSURANCE	BCBS PAYABLE		995.64				

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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-2E0201911133212	BCBS PAYABLE	R	11/25/2019			047706		
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 498-2030	INSURANCE	BCBS PAYABLE		995.64				
100 499-2030	INSURANCE	BCBS PAYABLE		2,655.04				
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		4,651.70				
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		17,562.61				
100 561-2030	INSURANCE	BCBS PAYABLE		663.76				
100 562-2030	INSURANCE	BCBS PAYABLE		22,596.26				
100 563-2030	INSURANCE	BCBS PAYABLE		4,314.44				
100 575-2030	INSURANCE	BCBS PAYABLE		663.76				
100 593-2030	INSURANCE	BCBS PAYABLE		85.04				
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		35.95				
221 621-2030	INSURANCE	BCBS PAYABLE		2,734.67				
222 622-2030	INSURANCE	BCBS PAYABLE		2,593.91				
223 623-2030	INSURANCE	BCBS PAYABLE		3,586.53				
224 624-2030	INSURANCE	BCBS PAYABLE		3,923.37				
245 410-2030	INSURANCE	BCBS PAYABLE		331.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		578.72				
350 475-2030	INSURANCE	BCBS PAYABLE		11.98				
351 475-2030	INSURANCE	BCBS PAYABLE		24.73				
609 562-2030	INSURANCE	BCBS PAYABLE		330.49				
I-2E0201911133213	BCBS PAYABLE	R	11/25/2019			047706		
353 574-2030	INSURANCE	BCBS PAYABLE		4,314.44				
I-2ES201910302805	BCBS PAYABLE	R	11/25/2019			047706		
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		2,681.02				
100 562-2030	INSURANCE	BCBS PAYABLE		2,297.18				
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				

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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-2ES201910302805	BCBS PAYABLE	R	11/25/2019			047706		
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,877.60				
I-2ES201911133212	BCBS PAYABLE	R	11/25/2019			047706		
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		2,681.18				
100 562-2030	INSURANCE	BCBS PAYABLE		2,297.02				
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				364,397.18
*** VENDOR TOTALS ***						1 CHECKS		364,397.18
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA201910302805	TASC FSA	D	11/01/2019			000262		
880 202-2061	MEDICAL	TASC FSA		7,645.71				
I-FSA201910302806	TASC FSA	D	11/01/2019			000262		
880 202-2061	MEDICAL	TASC FSA		393.32				
I-FSC201910302805	TASC DEPENDENT CARE	D	11/01/2019			000262		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		470.00				
I-FSF201910302805	TASC - FSA FEES	D	11/01/2019			000262		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
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		5.15				
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		14.24				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF201910302805	TASC - FSA FEES	D	11/01/2019			000262		
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		38.39				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		48.01				
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		1.98				
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		0.02				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF201910302806	TASC - FSA FEES	D	11/01/2019			000262		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA201910302805	TASC HRA	D	11/01/2019			000262		
100 407-2030	INSURANCE	TASC HRA		916.66				
100 495-2030	INSURANCE	TASC HRA		458.33				
100 499-2030	INSURANCE	TASC HRA		458.33				
100 510-2030	GROUP INSURANCE	TASC HRA		458.33				
100 560-2030	INSURANCE	TASC HRA		484.28				
100 562-2030	INSURANCE	TASC HRA		1,807.37				
100 563-2030	INSURANCE	TASC HRA		458.33				
I-HRA201910302806	TASC HRA	D	11/01/2019			000262		
353 574-2030	INSURANCE	TASC HRA		458.33				
I-HRF201910302805	TASC - HRA FEES	D	11/01/2019			000262		
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		16.01				
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		36.00				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF201910302805	TASC - HRA FEES	D	11/01/2019			000262		
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		23.15				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		7.20				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		18.00				
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		149.95				
100 561-2030	INSURANCE	TASC - HRA FEES		7.20				
100 562-2030	INSURANCE	TASC - HRA FEES		174.06				
100 563-2030	INSURANCE	TASC - HRA FEES		30.60				
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		0.19				
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		0.08				
351 475-2030	INSURANCE	TASC - HRA FEES		0.17				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF201910302806	TASC - HRA FEES	D	11/01/2019			000262		
353 574-2030	INSURANCE	TASC - HRA FEES		30.60				15,099.79
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA201911133212	TASC FSA	D	11/15/2019			000273		
880 202-2061	MEDICAL	TASC FSA		7,629.05				
I-FSA201911133213	TASC FSA	D	11/15/2019			000273		
880 202-2061	MEDICAL	TASC FSA		497.48				
I-FSC201911133212	TASC DEPENDENT CARE	D	11/15/2019			000273		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSC201911133212	TASC DEPENDENT CARE	D	11/15/2019			000273		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		470.00				
I-FSF201911133212	TASC - FSA FEES	D	11/15/2019			000273		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
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		5.15				
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		14.24				
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				
100 562-2030	INSURANCE	TASC - FSA FEES		46.24				
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		1.98				
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		0.02				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF201911133213	TASC - FSA FEES	D	11/15/2019			000273		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRF201911133212	TASC - HRA FEES	D	11/15/2019			000273		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.34				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF201911133212	TASC - HRA FEES	D	11/15/2019			000273		
100 403-2030	INSURANCE	TASC - HRA FEES		16.01				
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		36.00				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.18				
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		23.18				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		7.20				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		18.00				
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		40.39				
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		149.83				
100 561-2030	INSURANCE	TASC - HRA FEES		7.20				
100 562-2030	INSURANCE	TASC - HRA FEES		173.24				
100 563-2030	INSURANCE	TASC - HRA FEES		30.60				
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		0.19				
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		0.08				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF201911133212	TASC - HRA FEES	D	11/15/2019			000273		
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF201911133213	TASC - HRA FEES	D	11/15/2019			000273		
353 574-2030	INSURANCE	TASC - HRA FEES		30.60				9,685.53
*** VENDOR TOTALS ***						2 CHECKS		24,785.32
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201910302806	CAUSE# 0011635329	D	11/01/2019			000261		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201910302806	0012982132CCL7445	D	11/01/2019			000261		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201910302805	001003981107-12252	D	11/01/2019			000261		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201910302805	001236769211-14410	D	11/01/2019			000261		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201910302805	CAUSE# 11-14911	D	11/01/2019			000261		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201910302805	0012453366	D	11/01/2019			000261		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60201910302805	00130730762012V300	D	11/01/2019			000261		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62201910302805	# 0012128865	D	11/01/2019			000261		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66201910302805	# 0012871801	D	11/01/2019			000261		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67201910302805	13154657	D	11/01/2019			000261		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69201910302805	0012046911423672	D	11/01/2019			000261		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70201910302805	00136881334235026	D	11/01/2019			000261		
880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		195.15				
I-C71201910302805	00137390532018V215	D	11/01/2019			000261		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		264.00				
I-C72201910302805	0012797601C20130529B	D	11/01/2019			000261		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C78201910302805	00105115972005106221	D	11/01/2019			000261		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		144.68				
I-C79201910302805	0013045733S146091FLB	D	11/01/2019			000261		
880 202-2080	DUE TO CHILD SUPPORT	0013045733S146091FLB		197.08				
I-C81201910302805	00123916889200232472	D	11/01/2019			000261		
880 202-2080	DUE TO CHILD SUPPORT	00123916889200232472		109.85				
I-C82201910302805	0009476377203172B	D	11/01/2019			000261		
880 202-2080	DUE TO CHILD SUPPORT	0009476377203172B		115.38				
I-C83201910302805	0013096953150533	D	11/01/2019			000261		
880 202-2080	DUE TO CHILD SUPPORT	0013096953150533		346.15				4,654.38

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TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201911133213	CAUSE# 0011635329	D	11/15/2019			000272		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#	0011635329	603.23				
I-C2 201911133213	0012982132CCL7445	D	11/15/2019			000272		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201911133212	001003981107-12252	D	11/15/2019			000272		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201911133212	001236769211-14410	D	11/15/2019			000272		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201911133212	CAUSE# 11-14911	D	11/15/2019			000272		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#	11-14911	238.62				
I-C53201911133212	0012453366	D	11/15/2019			000272		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60201911133212	00130730762012V300	D	11/15/2019			000272		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62201911133212	# 0012128865	D	11/15/2019			000272		
880 202-2080	DUE TO CHILD SUPPORT	#	0012128865	243.23				
I-C66201911133212	# 0012871801	D	11/15/2019			000272		
880 202-2080	DUE TO CHILD SUPPORT	#	0012871801	90.00				
I-C67201911133212	13154657	D	11/15/2019			000272		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69201911133212	0012046911423672	D	11/15/2019			000272		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70201911133212	00136881334235026	D	11/15/2019			000272		
880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		195.15				
I-C71201911133212	00137390532018V215	D	11/15/2019			000272		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		264.00				
I-C72201911133212	0012797601C20130529B	D	11/15/2019			000272		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C78201911133212	00105115972005106221	D	11/15/2019			000272		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		144.68				
I-C79201911133212	0013045733S146091FLB	D	11/15/2019			000272		
880 202-2080	DUE TO CHILD SUPPORT	0013045733S146091FLB		197.08				
I-C81201911133212	00123916889200232472	D	11/15/2019			000272		
880 202-2080	DUE TO CHILD SUPPORT	00123916889200232472		109.85				
I-C82201911133212	0009476377203172B	D	11/15/2019			000272		
880 202-2080	DUE TO CHILD SUPPORT	0009476377203172B		46.15				
I-C83201911133212	0013096953150533	D	11/15/2019			000272		
880 202-2080	DUE TO CHILD SUPPORT	0013096953150533		346.15				
I-C84201911133212	00128499834232566	D	11/15/2019			000272		
880 202-2080	DUE TO CHILD SUPPORT	00128499834232566		439.94				5,025.09
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201911263511	CAUSE# 0011635329	D	11/27/2019			000288		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#	0011635329	603.23				
I-C2 201911263511	0012982132CCL7445	D	11/27/2019			000288		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201911263510	001003981107-12252	D	11/27/2019			000288		

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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-C20201911263510	001003981107-12252	D	11/27/2019			000288		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C42201911263510	001236769211-14410	D	11/27/2019			000288		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46201911263510	CAUSE# 11-14911	D	11/27/2019			000288		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C53201911263510	0012453366	D	11/27/2019			000288		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	138.46				
I-C60201911263510	00130730762012V300	D	11/27/2019			000288		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62201911263510	# 0012128865	D	11/27/2019			000288		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66201911263510	# 0012871801	D	11/27/2019			000288		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C67201911263510	13154657	D	11/27/2019			000288		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69201911263510	0012046911423672	D	11/27/2019			000288		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C70201911263510	00136881334235026	D	11/27/2019			000288		
880 202-2080	DUE TO CHILD SUPPORT		00136881334235026	195.15				
I-C71201911263510	00137390532018V215	D	11/27/2019			000288		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72201911263510	0012797601C20130529B	D	11/27/2019			000288		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78201911263510	00105115972005106221	D	11/27/2019			000288		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	144.68				
I-C79201911263510	0013045733S146091FLB	D	11/27/2019			000288		
880 202-2080	DUE TO CHILD SUPPORT		0013045733S146091FLB	197.08				
I-C81201911263510	00123916889200232472	D	11/27/2019			000288		
880 202-2080	DUE TO CHILD SUPPORT		00123916889200232472	109.85				
I-C82201911263510	0009476377203172B	D	11/27/2019			000288		
880 202-2080	DUE TO CHILD SUPPORT		0009476377203172B	46.15				
I-C83201911263510	0013096953150533	D	11/27/2019			000288		
880 202-2080	DUE TO CHILD SUPPORT		0013096953150533	346.15				
I-C84201911263510	00128499834232566	D	11/27/2019			000288		
880 202-2080	DUE TO CHILD SUPPORT		00128499834232566	439.94				
I-C85201911263510	0012469425201770874	D	11/27/2019			000288		
880 202-2080	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
I-C86201911263510	0013854015101285F	D	11/27/2019			000288		
880 202-2080	DUE TO CHILD SUPPORT		0013854015101285F	241.85				5,405.40
*** VENDOR TOTALS ***						3	CHECKS	15,084.87

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201910302805	TEXAS COUNTY & DISTRICT RET	D	11/29/2019			000289		
100 400-2020	RETIREMENT		TEXAS COUNTY & DISTR	881.10				
100 401-2020	RETIREMENT		TEXAS COUNTY & DISTR	623.76				
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,680.44				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	166.43				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	224.48				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,415.61				
100 407-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,790.54				
100 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	177.19				
100 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,413.07				
100 435-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,381.68				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,629.10				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	668.04				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	801.77				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	735.77				
100 454-2020	RETIREMENT		TEXAS COUNTY & DISTR	708.45				
100 460-2020	RETIREMENT		TEXAS COUNTY & DISTR	371.45				
100 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,084.31				
100 495-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,772.07				
100 497-2020	RETIREMENT		TEXAS COUNTY & DISTR	892.81				
100 498-2020	RETIREMENT		TEXAS COUNTY & DISTR	836.83				
100 499-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,006.39				
100 500-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,076.85				
100 505-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,162.26				
100 510-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,699.65				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,027.53				
100 551-2020	RETIREMENT		TEXAS COUNTY & DISTR	226.67				
100 552-2020	RETIREMENT		TEXAS COUNTY & DISTR	226.67				
100 553-2020	RETIREMENT		TEXAS COUNTY & DISTR	226.67				
100 554-2020	RETIREMENT		TEXAS COUNTY & DISTR	226.67				
100 560-2020	RETIREMENT		TEXAS COUNTY & DISTR	21,562.93				
100 561-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,004.26				
100 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	20,201.16				
100 563-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,854.55				
100 575-2020	RETIREMENT		TEXAS COUNTY & DISTR	371.71				
100 590-2020	RETIREMENT		TEXAS COUNTY & DISTR	565.01				
100 593-2020	RETIREMENT		TEXAS COUNTY & DISTR	58.04				
100 635-2020	RETIREMENT		TEXAS COUNTY & DISTR	548.99				
100 645-2020	RETIREMENT		TEXAS COUNTY & DISTR	193.85				
100 655-2020	RETIREMENT		TEXAS COUNTY & DISTR	404.30				
100 665-2020	RETIREMENT		TEXAS COUNTY & DISTR	328.99				
220 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	196.58				
221 621-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,325.51				
222 622-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,958.53				
223 623-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,530.10				
224 624-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,645.32				
245 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	531.14				

VENDOR SET: 01 Bastrop County

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DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201910302805	TEXAS COUNTY & DISTRICT RET	D	11/29/2019			000289		
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		390.22				
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		617.80				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		67,171.36				
I-RET201910302806	TEXAS COUNTY DISTRICT RET	D	11/29/2019			000289		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,616.71				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,436.65				
I-RET201910302807	TEXAS COUNTY & DISTRICT RET	D	11/29/2019			000289		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,396.99				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,962.36				
I-RET201911133212	TEXAS COUNTY & DISTRICT RET	D	11/29/2019			000289		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		911.14				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		623.76				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,680.44				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		372.24				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		224.48				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,415.60				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,918.26				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		177.19				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,413.07				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,405.70				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,626.17				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		668.04				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		801.77				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		735.77				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		708.45				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		371.45				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,155.57				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,772.07				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		892.81				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		836.83				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,068.73				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,076.85				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,142.44				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,760.10				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,181.64				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		226.67				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		226.67				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		226.67				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		226.67				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,429.06				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,004.26				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		20,187.46				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,872.64				

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-RET201911133212	TEXAS COUNTY & DISTRICT RET	D	11/29/2019			000289		
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		371.71				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		590.85				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		58.04				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		548.99				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		193.85				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		404.30				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		328.99				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		196.58				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,329.58				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,164.64				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,555.67				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,353.97				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		531.14				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		390.22				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		15.26				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.10				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		36.57				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		617.80				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		67,541.61				
I-RET201911133213	TEXAS COUNTY DISTRICT RET	D	11/29/2019			000289		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,819.79				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,573.47				
I-RET201911133214	TEXAS COUNTY & DISTRICT RET	D	11/29/2019			000289		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,470.62				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,011.96				
I-RET201911193387	TEXAS COUNTY & DISTRICT RET	D	11/29/2019			000289		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		286.77				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		169.57				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,063.86				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		297.57				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		788.18				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		348.69				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,534.53				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,775.44				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		102.24				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,637.46				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		746.94				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		793.80				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		130.91				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,485.08				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		995.78				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		482.09				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		189.51				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,807.45				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,351.95				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,333.65				

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-RET201911193387	TEXAS COUNTY & DISTRICT RET	D	11/29/2019			000289		
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		194.50				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,986.98				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		344.12				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		471.29				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		393.99				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		114.71				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		9,439.33				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		617.79				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		9,146.56				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		333.20				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		718.98				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		177.46				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		888.55				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		123.43				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		509.11				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		369.05				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,264.47				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,535.37				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		953.80				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,968.29				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.74				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		104.73				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		35,919.66				
I-RET201911193390	TEXAS COUNTY DISTRICT RET	D	11/29/2019			000289		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		2,789.76				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		1,879.50				
I-RET201911193394	TEXAS COUNTY & DISTRICT RET	D	11/29/2019			000289		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,243.00				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		1,511.16				
I-RET201911263510	TEXAS COUNTY & DISTRICT RET	D	11/29/2019			000289		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,012.75				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		623.76				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,668.75				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		467.11				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		203.70				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,382.62				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,853.88				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		169.40				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,397.47				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,401.10				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,611.89				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		624.52				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		759.50				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		692.26				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		672.73				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		366.25				

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-RET201911263510	TEXAS COUNTY & DISTRICT RET	D	11/29/2019			000289		
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,083.72				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,647.39				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		878.53				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		806.95				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,093.41				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,074.25				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,038.53				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,771.20				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,209.14				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		176.01				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		176.01				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		176.01				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		176.01				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		20,929.75				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		962.70				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,687.96				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,846.94				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		371.71				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		547.99				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		47.00				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		548.99				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		154.02				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		399.11				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		328.99				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		196.58				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,252.77				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,920.87				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,361.36				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,491.90				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		531.14				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		338.23				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		15.26				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.10				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		36.58				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		617.80				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		66,038.25				
I-RET201911263511	TEXAS COUNTY DISTRICT RET	D	11/29/2019			000289		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,807.94				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,565.52				
I-RET201911263512	TEXAS COUNTY & DISTRICT RET	D	11/29/2019			000289		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,777.31				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,218.58				637,319.10
			*** VENDOR TOTALS ***			1 CHECKS		637,319.10

VENDOR SET: 01 Bastrop County

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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-LEG201910302805	TEXAS LEGAL PROTECTION PLAN	R	11/25/2019			047705		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		270.00				
I-LEG201911133212	TEXAS LEGAL PROTECTION PLAN	R	11/25/2019			047705		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		270.00				
I-LGF201910302805	TEXAS LEGAL PROTECTION PLAN	R	11/25/2019			047705		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		472.00				
I-LGF201911133212	TEXAS LEGAL PROTECTION PLAN	R	11/25/2019			047705		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		472.00				1,484.00
	*** VENDOR TOTALS ***						1 CHECKS	1,484.00
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201910302805	STUDENT LOAN	R	11/01/2019			047676		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201911133212	STUDENT LOAN	R	11/15/2019			047696		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201911263510	STUDENT LOAN	R	11/27/2019			047720		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
	*** VENDOR TOTALS ***						3 CHECKS	637.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	369,240.68	0.00	369,240.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	21	1,657,588.01	0.00	1,657,588.01
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	2,278.63
100 400-2020	RETIREMENT	3,091.76
100 400-2030	INSURANCE	2,104.22
100 401-2010	FICA	1,507.78
100 401-2020	RETIREMENT	2,040.85

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2019 THRU 11/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 401-2030	INSURANCE	925.20
100 403-2010	FICA	5,138.90
100 403-2020	RETIREMENT	7,093.49
100 403-2030	INSURANCE	6,265.40
100 404-2010	FICA	740.54
100 404-2020	RETIREMENT	1,005.78
100 404-2030	INSURANCE	701.84
100 405-2010	FICA	479.16
100 405-2020	RETIREMENT	652.66
100 405-2030	INSURANCE	701.84
100 406-2010	FICA	3,201.79
100 406-2020	RETIREMENT	4,511.40
100 406-2030	INSURANCE	4,920.08
100 407-2010	FICA	8,914.67
100 407-2020	RETIREMENT	12,350.86
100 407-2030	INSURANCE	14,998.74
100 410-2010	FICA	362.32
100 410-2020	RETIREMENT	523.78
100 410-2030	INSURANCE	701.84
100 426-2010	FICA	3,234.62
100 426-2020	RETIREMENT	4,572.30
100 426-2030	INSURANCE	2,049.66
100 435-2010	FICA	4,916.94
100 435-2020	RETIREMENT	6,723.01
100 435-2030	INSURANCE	3,548.50
100 450-2010	FICA	6,968.16
100 450-2020	RETIREMENT	9,642.60
100 450-2030	INSURANCE	10,537.22
100 451-2010	FICA	1,492.36
100 451-2020	RETIREMENT	2,062.84
100 451-2030	INSURANCE	2,807.36
100 452-2010	FICA	2,887.10
100 452-2020	RETIREMENT	4,000.50
100 452-2030	INSURANCE	2,149.38
100 453-2010	FICA	2,064.56
100 453-2020	RETIREMENT	2,910.74
100 453-2030	INSURANCE	2,810.96
100 454-2010	FICA	2,063.09
100 454-2020	RETIREMENT	2,883.43
100 454-2030	INSURANCE	2,812.34
100 460-2010	FICA	883.87
100 460-2020	RETIREMENT	1,240.06
100 460-2030	INSURANCE	1,407.28
100 475-2010	FICA	10,699.51
100 475-2020	RETIREMENT	14,808.68
100 475-2030	INSURANCE	9,124.12

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2019 THRU 11/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 495-2010	FICA	4,417.29
100 495-2020	RETIREMENT	6,187.31
100 495-2030	INSURANCE	5,414.27
100 497-2010	FICA	2,243.52
100 497-2020	RETIREMENT	3,146.24
100 497-2030	INSURANCE	2,814.56
100 498-2010	FICA	1,956.23
100 498-2020	RETIREMENT	2,670.12
100 498-2030	INSURANCE	2,143.60
100 499-2010	FICA	5,769.68
100 499-2020	RETIREMENT	7,975.98
100 499-2030	INSURANCE	7,525.61
100 500-2010	FICA	3,294.79
100 500-2020	RETIREMENT	4,579.90
100 500-2030	INSURANCE	4,220.56
100 505-2010	FICA	7,585.77
100 505-2020	RETIREMENT	10,676.88
100 505-2030	INSURANCE	8,450.88
100 510-2010	FICA	3,916.10
100 510-2020	RETIREMENT	5,425.45
100 510-2030	GROUP INSURANCE	6,847.73
100 520-2010	FICA	10,357.82
100 520-2020	RETIREMENT	14,405.29
100 520-2030	INSURANCE	15,655.84
100 551-2010	FICA	683.99
100 551-2020	RETIREMENT	973.47
100 551-2030	INSURANCE	705.44
100 552-2010	FICA	806.07
100 552-2020	RETIREMENT	1,100.64
100 552-2030	INSURANCE	699.62
100 553-2010	FICA	731.97
100 553-2020	RETIREMENT	1,023.34
100 553-2030	INSURANCE	705.44
100 554-2010	FICA	546.21
100 554-2020	RETIREMENT	744.06
100 554-2030	INSURANCE	705.44
100 560-2010	FICA	53,006.28
100 560-2020	RETIREMENT	73,361.07
100 560-2030	INSURANCE	59,241.08
100 561-2010	FICA	2,588.62
100 561-2020	RETIREMENT	3,589.01
100 561-2030	INSURANCE	2,814.56
100 562-2010	FICA	50,410.12
100 562-2020	RETIREMENT	69,223.14
100 562-2030	INSURANCE	69,670.39
100 563-2010	FICA	6,412.91

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2019 THRU 11/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-2020	RETIREMENT	8,907.33
100 563-2030	INSURANCE	12,434.89
100 575-2010	FICA	1,346.17
100 575-2020	RETIREMENT	1,834.11
100 575-2030	INSURANCE	1,407.28
100 590-2010	FICA	1,526.37
100 590-2020	RETIREMENT	1,881.31
100 590-2030	INSURANCE	701.84
100 593-2010	FICA	117.41
100 593-2020	RETIREMENT	163.08
100 593-2030	INSURANCE	180.50
100 635-2010	FICA	1,813.82
100 635-2020	RETIREMENT	2,535.52
100 635-2030	INSURANCE	2,112.72
100 645-2010	FICA	395.68
100 645-2020	RETIREMENT	541.72
100 645-2030	INSURANCE	701.84
100 655-2010	FICA	947.69
100 655-2020	RETIREMENT	1,331.14
100 655-2030	INSURANCE	1,407.28
100 665-2010	FICA	1,525.10
100 665-2020	RETIREMENT	1,496.08
100 665-2030	INSURANCE	734.10
	*** FUND TOTAL ***	799,981.99
220 403-2010	FICA	690.61
220 403-2020	RETIREMENT	958.79
220 403-2030	INSURANCE	114.44
	*** FUND TOTAL ***	1,763.84
221 621-2010	FICA	5,914.17
221 621-2020	RETIREMENT	8,172.33
221 621-2030	INSURANCE	7,906.90
	*** FUND TOTAL ***	21,993.40
222 622-2010	FICA	8,494.96
222 622-2020	RETIREMENT	11,579.41
222 622-2030	INSURANCE	8,414.24
	*** FUND TOTAL ***	28,488.61
223 623-2010	FICA	6,411.80
223 623-2020	RETIREMENT	8,400.93
223 623-2030	INSURANCE	8,995.44
	*** FUND TOTAL ***	23,808.17
224 624-2010	FICA	8,986.75

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:11/01/2019 THRU 11/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
224 624-2020	RETIREMENT	12,459.48
224 624-2030	INSURANCE	11,116.16
	*** FUND TOTAL ***	32,562.39
245 410-2010	FICA	1,265.55
245 410-2020	RETIREMENT	1,794.16
245 410-2030	INSURANCE	2,107.84
	*** FUND TOTAL ***	5,167.55
265 515-2010	FICA	882.62
265 515-2020	RETIREMENT	1,223.40
265 515-2030	GROUP INSURANCE	1,228.42
	*** FUND TOTAL ***	3,334.44
335 670-2010	FICA	53.52
	*** FUND TOTAL ***	53.52
350 475-2010	FICA	33.15
350 475-2020	RETIREMENT	45.78
350 475-2030	INSURANCE	34.92
	*** FUND TOTAL ***	113.85
351 475-2010	FICA	58.56
351 475-2020	RETIREMENT	82.57
351 475-2030	INSURANCE	60.06
	*** FUND TOTAL ***	201.19
352 565-2010	FICA	11,279.57
352 565-2020	RETIREMENT	15,887.92
	*** FUND TOTAL ***	27,167.49
353 574-2010	FICA	10,149.18
353 574-2020	RETIREMENT	14,034.20
353 574-2030	INSURANCE	12,887.99
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	37,073.79
500 426-2010	FICA	76.94
500 426-2020	RETIREMENT	109.72
500 426-2030	INSURANCE	99.86
	*** FUND TOTAL ***	286.52
609 562-2010	FICA	917.07
609 562-2020	RETIREMENT	1,853.40
609 562-2030	INSURANCE	698.90
	*** FUND TOTAL ***	3,469.37

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 11/01/2019 THRU 11/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-0000	ACCOUNTS PAYABLE	637.95
880 202-2005	DUE TO IRS	325,954.57
880 202-2010	DUE TO FICA	275,448.06
880 202-2020	DUE TO RETIREMENT	256,830.08
880 202-2021	RETIREE INS CLEARING ACCT	46,625.67
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,484.00
880 202-2026	TEXAS LIFE	674.82
880 202-2038	BLUE CROSS/BLUE SHIELD	42,470.06
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	5,028.86
880 202-2043	AMERICAN HERITAGE LIFE	5,236.72
880 202-2051	DUE TO GUARDIAN INS	21,966.75
880 202-2053	DUE TO PHI AIR MEDICAL	160.00
880 202-2061	MEDICAL	16,165.56
880 202-2062	CHILD CARE	940.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	18,482.97
880 202-2080	DUE TO CHILD SUPPORT	15,084.87
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,561.55
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	95.28
	*** FUND TOTAL ***	1,041,362.57
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	2,026,828.69	0.00	2,026,828.69
BANK: PCA		TOTALS:	30	2,026,828.69	0.00	2,026,828.69

VENDOR SET: 02 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ACADEMY							
I-201912053788 354 565-4120	MISCELLANEOUS - ADUL RESTITUTION	R	11/30/2019	270.00		047730		270.00
1	ALLSTATE FIRE & CASUALTY INS							
I-201912053789 354 565-4120	ALLSTATE FIRE & CASUALTY INS: RESTITUTION	R	11/30/2019	40.00		047731		40.00
1	AMERICAS BEST VALUE INN							
I-201912053790 354 565-4120	MISC RESTITUTION	R	11/30/2019	72.00		047732		72.00
1	ASIF H. PIASLA							
I-201912053791 354 565-4120	MISCELLANEOUS RESTITUTION	R	11/30/2019	420.00		047733		420.00
1	BRADLEY CAHOON							
I-201912053792 354 565-4120	MISCELLANEOUS RESTITUTION	R	11/30/2019	260.00		047734		260.00
1	BRANTENICA CLOUD							
I-201912053793 354 565-4120	MISCELLANEO RESTITUTION	R	11/30/2019	403.87		047735		403.87
1	BRENHAM NATIONAL BANK							
I-201912053794 354 565-4120	MISCEL RESTITUTION	R	11/30/2019	100.00		047736		100.00
1	BRENHAM YOUTH FOOTBALL LEAGUE							
I-201912053795 354 565-4120	BRENHAM YOUTH FOOTBALL LEAGUE: RESTITUTION	R	11/30/2019	275.00		047737		275.00
1	BURLESON COUNTY TREASURER							
I-201912053796 354 565-4120	MI RESTITUTION	R	11/30/2019	20.00		047738		20.00
1	BURTON SHORT STOP							
I-201912053797 354 565-4120	MISCELLANE RESTITUTION	R	11/30/2019	50.00		047739		50.00
1	CEFCO #0099							
I-201912053798 354 565-4120	MISCELLANEOUS - RESTITUTION	R	11/30/2019	38.00		047740		38.00

VENDOR SET: 02 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CENTRAL MUTUAL INSURANCE CO.							
I-201912053799	CENTRAL MUTUAL INSURANCE CO.:	R	11/30/2019			047741		
354 565-4120	RESTITUTION		CENTRAL MUTUAL INSUR	110.00				110.00
1	CHASE BANK FRAUD							
I-201912053800	MISCELLANEO	R	11/30/2019			047742		
354 565-4120	RESTITUTION		CHASE BANK FRAUD	100.00				100.00
1	CHERYL LYNN STAMPLEY							
I-201912053801	MISCELL	R	11/30/2019			047743		
354 565-4120	RESTITUTION		CHERYL LYNN STAMPLEY	110.00				110.00
1	CIRCLE 8 CRANE SERVICES, LLC							
I-201912053802	CIRCLE 8 CRANE SERVICES, LLC:	R	11/30/2019			047744		
354 565-4120	RESTITUTION		CIRCLE 8 CRANE SERVI	310.00				310.00
1	CLAY NOHAVITZA							
I-201912053803	MISCELLANEOUS	R	11/30/2019			047745		
354 565-4120	RESTITUTION		CLAY NOHAVITZA	500.00				500.00
1	COLLIER FARMS							
I-201912053804	MISCELLANEOUS	R	11/30/2019			047746		
354 565-4120	RESTITUTION		COLLIER FARMS	125.00				125.00
1	CRIME VICTIM COMPENSATION							
I-201912053805	MI	R	11/30/2019			047747		
354 565-4120	RESTITUTION		CRIME VICTIM COMPENS	50.00				50.00
1	CVC ATTORNEY GENERAL							
I-201912053806	MISCELL	R	11/30/2019			047748		
354 565-4120	RESTITUTION		CVC ATTORNEY GENERAL	660.00				660.00
1	DEANNA DIAMOND							
I-201912053807	MISCELLANEOUS	R	11/30/2019			047749		
354 565-4120	RESTITUTION		DEANNA DIAMOND	100.00				100.00
1	DEBORAH TATUM							
I-201912053808	MISCELLANEOUS	R	11/30/2019			047750		
354 565-4120	RESTITUTION		DEBORAH TATUM	165.00				165.00
1	DIME BOX PTO							
I-201912053809	MISCELLANEOUS -	R	11/30/2019			047751		
354 565-4120	RESTITUTION		DIME BOX PTO	87.00				87.00

VENDOR SET: 02 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DOLLAR GENERAL							
I-201912053810	MISCELLANEOUS	R	11/30/2019			047752		
354 565-4120	RESTITUTION		DOLLAR GENERAL	55.00				55.00
1	ELIZABETH BRAZEAL							
I-201912053811	MISCELLANEOUS	R	11/30/2019			047753		
354 565-4120	RESTITUTION		ELIZABETH BRAZEAL	410.00				410.00
1	ELLEN YARBROUG WIESE							
I-201912053812	MISCELLANEOUS	R	11/30/2019			047754		
354 565-4120	RESTITUTION		ELLEN YARBROUG WIESE	60.00				60.00
1	ENERGY TRANSFER CO							
I-201912053813	MISCELLANEOUS	R	11/30/2019			047755		
354 565-4120	RESTITUTION		ENERGY TRANSFER CO	222.00				222.00
1	FARMERS INS							
I-201912053814	MISCELLANEOUS -	R	11/30/2019			047756		
354 565-4120	RESTITUTION		FARMERS INS	50.00				50.00
1	FIRST NATIONAL BANK							
I-201912053815	MISCELLANEOUS	R	11/30/2019			047757		
354 565-4120	RESTITUTION		FIRST NATIONAL BANK	140.00				140.00
1	GOOD LIFE RANCH, LLC							
I-201912053816	MISCELLANEOUS	R	11/30/2019			047758		
354 565-4120	RESTITUTION		GOOD LIFE RANCH, LLC	50.00				50.00
1	GREAT MIDWEST INS CO. ATTN							
I-201912053817	CH	R	11/30/2019			047759		
354 565-4120	RESTITUTION		GREAT MIDWEST INS CO	30.00				30.00
1	HERBERT CARLSON							
I-201912053818	MISCELLANEOUS	R	11/30/2019			047760		
354 565-4120	RESTITUTION		HERBERT CARLSON	475.00				475.00
1	HHSC ARTS (MAIL CODE 1470)							
I-201912053819	MISCELLANEOUS	R	11/30/2019			047761		
354 565-4120	RESTITUTION		HHSC ARTS (MAIL CODE	1,080.00				1,080.00
1	HHSC-ARTS BILLING (MC E-411)							
I-201912053820	HHSC-ARTS BILLING (MC E-411):	R	11/30/2019			047762		
354 565-4120	RESTITUTION		HHSC-ARTS BILLING (M	770.00				770.00

VENDOR SET: 02 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JEANETTE SHELBY REALTY							
I-201912053821	MISCE	R	11/30/2019			047763		
354 565-4120	RESTITUTION	JEANETTE SHELBY REAL		1,000.00				1,000.00
1	JESSICA MCGRATH							
I-201912053822	MISCELLANEOU	R	11/30/2019			047764		
354 565-4120	RESTITUTION	JESSICA MCGRATH		107.61				107.61
1	JOE GRADY TUCK							
I-201912053823	MISCELLANEOUS	R	11/30/2019			047765		
354 565-4120	RESTITUTION	JOE GRADY TUCK		615.50				615.50
1	BASTROP COUNTY CSCD							
I-201912053824	MISCELLA	R	11/30/2019			047766		
354 565-4120	RESTITUTION	BASTROP COUNTY CSCD		100.00				100.00
1	BASTROP COUNTY CSCD							
I-201912053825	MISCELLA	R	11/30/2019			047767		
354 565-4120	RESTITUTION	BASTROP COUNTY CSCD		100.00				100.00
1	KENNETH BRADSHAW							
I-201912053826	MISCELLANEO	R	11/30/2019			047768		
354 565-4120	RESTITUTION	KENNETH BRADSHAW		10.00				10.00
1	LEE COUNTY INDIGENT HEALTH CAR							
I-201912053827	LEE COUNTY INDIGENT HEALTH CAR	R	11/30/2019			047769		
354 565-4120	RESTITUTION	LEE COUNTY INDIGENT		110.00				110.00
1	LEE COUNTY PETROLEUM							
I-201912053828	MISCELL	R	11/30/2019			047770		
354 565-4120	RESTITUTION	LEE COUNTY PETROLEUM		210.00				210.00
1	METRO PCS							
I-201912053829	MISCELLANEOUS - AD	R	11/30/2019			047771		
354 565-4120	RESTITUTION	METRO PCS		40.00				40.00
1	MIKE HORNE							
I-201912053830	MISCELLANEOUS - A	R	11/30/2019			047772		
354 565-4120	RESTITUTION	MIKE HORNE		200.00				200.00
1	NABORS CORPORATE SERVICES, INC							
I-201912053831	NABORS CORPORATE SERVICES, INC	R	11/30/2019			047773		
354 565-4120	RESTITUTION	NABORS CORPORATE SER		50.00				50.00

VENDOR SET: 02 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PATSY STRATTON							
I-201912053832	MISCELLANEOUS	R	11/30/2019			047774		
354 565-4120	RESTITUTION	PATSY STRATTON		34.00				34.00
1	RODERICK HOLCOMBE							
I-201912053833	MISCELLANEOUS	R	11/30/2019			047775		
354 565-4120	RESTITUTION	RODERICK HOLCOMBE		50.00				50.00
1	RUTH COLEMAN							
I-201912053834	MISCELLANEOUS -	R	11/30/2019			047776		
354 565-4120	RESTITUTION	RUTH COLEMAN		100.00				100.00
1	SHARON KIEKE							
I-201912053835	MISCELLANEOUS -	R	11/30/2019			047777		
354 565-4120	RESTITUTION	SHARON KIEKE		425.00				425.00
1	SMITHVILLE HOUSING AUTHORITY							
I-201912053836	SMITHVILLE HOUSING AUTHORITY:	R	11/30/2019			047778		
354 565-4120	RESTITUTION	SMITHVILLE HOUSING A		1,170.00				1,170.00
1	STACEY CROFT							
I-201912053837	MISCELLANEOUS -	R	11/30/2019			047779		
354 565-4120	RESTITUTION	STACEY CROFT		130.00				130.00
1	STANDARD INSURANCE COMPANY							
I-201912053838	M	R	11/30/2019			047780		
354 565-4120	RESTITUTION	STANDARD INSURANCE C		200.00				200.00
1	STRIPES							
I-201912053839	MISCELLANEOUS - ADUL	R	11/30/2019			047781		
354 565-4120	RESTITUTION	STRIPES		640.00				640.00
1	STRIPES #5150							
I-201912053840	MISCELLANEOUS	R	11/30/2019			047782		
354 565-4120	RESTITUTION	STRIPES #5150		52.00				52.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201912053841	TEXAS DPS, RESTITUTION ACCOUNT	R	11/30/2019			047783		
354 565-4120	RESTITUTION	TEXAS DPS, RESTITUTI		290.00				290.00
1	UNITED FIRE LLOYDS							
I-201912053842	MISCELLANEOUS	R	11/30/2019			047784		
354 565-4120	RESTITUTION	UNITED FIRE LLOYDS		170.00				170.00

VENDOR SET: 02 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WAL-MART RESTITUTION RECOVERY							
I-201912053843	WAL-MART RESTITUTION RECOVERY:	R	11/30/2019			047785		
354 565-4120	RESTITUTION	WAL-MART RESTITUTION		807.88				807.88
1	WASHINGTON COUNTY EMS							
I-201912053844	MISCEL	R	11/30/2019			047786		
354 565-4120	RESTITUTION	WASHINGTON COUNTY EM		50.00				50.00
1	WASHINGTON COUNTY SHERIFF'S OF							
I-201912053845	WASHINGTON COUNTY SHERIFF'S OF	R	11/30/2019			047787		
354 565-4120	RESTITUTION	WASHINGTON COUNTY SH		44.00				44.00
1	WILLIAM HOLLE							
I-201912053846	MISCELLANEOUS	R	11/30/2019			047788		
354 565-4120	RESTITUTION	WILLIAM HOLLE		150.00				150.00
1	BASTROP COUNTY TREASURER							
I-201912053847	MIS	R	11/30/2019			047789		
354 565-4120	RESTITUTION	BASTROP COUNTY TREAS		75.00				75.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201912053848	WASHINGTON COUNTY DISTRICT CLE	R	11/30/2019			047790		
354 565-4120	RESTITUTION	WASHINGTON COUNTY DI		4,688.00				4,688.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201912053849	TEXAS DPS, RESTITUTION ACCOUNT	R	11/30/2019			047791		
354 565-4120	RESTITUTION	TEXAS DPS, RESTITUTI		1,442.00				1,442.00
1	BURLESON COUNTY DISTRICT CLERK							
I-201912053850	BURLESON COUNTY DISTRICT CLERK	R	11/30/2019			047792		
354 565-4120	RESTITUTION	BURLESON COUNTY DIST		7,401.20				7,401.20
1	FOCUSING FAMILIES							
I-201912053851	MISCELLANE	R	11/30/2019			047793		
354 565-4120	RESTITUTION	FOCUSING FAMILIES		100.00				100.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-201912053852	BLUEBONNET AREA CRIMESTOPPERS:	R	11/30/2019			047794		
354 565-4120	RESTITUTION	BLUEBONNET AREA CRIM		600.00				600.00
1	WASHINGTON CO CRIMESTOPPERS							
I-201912053853	WASHINGTON CO CRIMESTOPPERS:	R	11/30/2019			047795		
354 565-4120	RESTITUTION	WASHINGTON CO CRIMES		250.00				250.00

VENDOR SET: 02 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BURLESON COUNTY DISTRICT CLERK							
I-201912053854 354 565-4120	BURLESON COUNTY DISTRICT CLERK RESTITUTION	R	11/30/2019	35.00		047796		35.00
1	BURLESON COUNTY TREASURER							
I-201912053855 354 565-4120	MI RESTITUTION	R	11/30/2019	15.00		047797		15.00
1	WASHINGTON COUNTY EMS							
I-201912053856 354 565-4120	MISCEL RESTITUTION	R	11/30/2019	500.00		047798		500.00
1	***VOID***							
I-201912053857	MISCELLANEOUS - A	V	11/30/2019			047799		0.50
1	***VOID***	VOIDED						
M-CHECK	***VOID***	VOIDED	V	11/30/2019		047799		0.50CR
1	WASHINGTON COUNTY TREASURER							
I-201912053858 354 565-4120	WASHINGTON COUNTY TREASURER: RESTITUTION	R	11/30/2019	10.00		047800		10.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201912053859 354 565-4120	WASHINGTON COUNTY DISTRICT CLE RESTITUTION	R	11/30/2019	7.00		047801		7.00
1	BASTROP COUNTY DISTRICT CLERK							
I-201912053860 354 565-4120	BASTROP COUNTY DISTRICT CLERK: RESTITUTION	R	11/30/2019	55.00		047802		55.00
1	LEE COUNTY TREASURER							
I-201912053861 354 565-4120	MISCELL RESTITUTION	R	11/30/2019	5.00		047803		5.00
1	KARA SAAVEDRA							
I-201912053862 354 565-4120	MISCELLANEOUS RESTITUTION	R	11/30/2019	25.00		047804		25.00
*** VENDOR TOTALS ***						74 CHECKS		29,672.06

VENDOR SET: 02 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	74	29,672.56	0.00	29,672.06
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	0.50CR	0.50CR
			0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	29,672.06
	*** FUND TOTAL ***	29,672.06

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: REST TOTALS:	75	29,672.06	0.00	29,672.06
BANK: REST TOTALS:	75	29,672.06	0.00	29,672.06
REPORT TOTALS:	652	5,305,848.74	0.00	5,305,007.34

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2019 THRU 11/30/2019
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
