

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003389	TEXAS NOTARY PUBLIC							
M-CHECK	TEXAS NOTARY PUBLIC	UNPOST	V 12/02/2019			084813		96.90CR
000954	ADAM DAKOTA ROWINS							
M-CHECK	ADAM DAKOTA ROWINS	UNPOST	V 12/10/2019			129686		795.00CR
T3799	BASTROP INDEPENDENT SCHOOL DIS							
M-CHECK	BASTROP INDEPENDENT SCHOUNPOST		V 12/20/2019			129698		900.00CR
006074	GARY KING							
C-CHECK	GARY KING	UNPOST	V 12/09/2019			129978		20.00CR

* * 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	1,811.90CR	1,811.90CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	1,811.90CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STATE FARM INSURANCE	UNPOST						
	C-CHECK STATE FARM INSURANCE	UNPOST	V 12/31/2019			047846		261.00CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	261.00CR	261.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	261.00CR	0.00	0.00
BANK: *		TOTALS:	5	2,072.90CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: ADULT ADULT PROBATION

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000001	AIRPLEXUS, INC							
I-48887	BUSINESS INTERNET	E	12/10/2019			001896		
352 565-4435	INTERNET ACCESS - BASIC	BUSINESS INTERNET		145.50				
I-48888	INTERNET ACCESS	E	12/10/2019			001896		
352 565-4435	INTERNET ACCESS - BASIC	AIRPLEXUS, INC		44.75				190.25
			*** VENDOR TOTALS ***			1 CHECKS		190.25
000009	BLUEBONNET PETROLEUM INC							
I-134024	VEHICLE FUEL-BASIC	R	12/09/2019			002688		
352 565-4542	VEHICLE FUEL - BASIC	VEHICLE FUEL-BASIC		26.17				26.17
			*** VENDOR TOTALS ***			1 CHECKS		26.17
000071	CENTURYLINK COMMUNICATIONS, LL							
I-1481616954	ACCT#36550462/PHONE SVC	R	12/09/2019			002689		
352 565-4425	L/D PHONE SERVICE - BASIC	ACCT#36550462/PHONE		15.76				15.76
			*** VENDOR TOTALS ***			1 CHECKS		15.76
000018	CORRECTIONS SOFTWARE SOLUTIONS							
I-47395	PROF SVCS-JANUARY 2020	E	12/10/2019			001897		
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASIPROF SVCS-JANUARY 20			3,980.00				3,980.00
			*** VENDOR TOTALS ***			1 CHECKS		3,980.00
000186	DISA GLOBAL SOLUTIONS, INC.							
I-84518	CLIENT ID:21254/U/A CONF-BASIC	R	12/23/2019			002696		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT ID:21254/U/A		53.00				
I-84519	CLIENT ID:21256/U/A CONF BASIC	R	12/23/2019			002696		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT ID:21256/U/A		12.00				
I-84520	CLIENT ID:21263/U/A CONF-BASIC	R	12/23/2019			002696		
352 565-4104	U/A CONFIRMATION - BASIC	CLIENT ID:21263/U/A		12.00				77.00
			*** VENDOR TOTALS ***			1 CHECKS		77.00
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-20191130	BILL ID:1223984/CSCD	R	12/09/2019			002690		
352 565-4435	INTERNET ACCESS - BASIC	BILL ID:1223984/CSCD		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
000114	OFFICE DEPOT, INC							
I-403323344001	ACCT#60805099/OFFICE SUPPLIES	R	12/09/2019			002691		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/OFFICE		89.97				
I-403329381001	ACCT#60805099/OFFICE SUPPLIES	R	12/09/2019			002691		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/OFFICE		137.15				
I-406608718001	ACCT#60805099/OFFICE SUPPLIES	R	12/09/2019			002691		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/OFFICE		236.67				463.79

VENDOR SET: 02 Bastrop County
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 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000114	OFFICE DEPOT, INC							
I-408101463001	ACCT#60805099/BILL ID:3755073	R	12/23/2019			002697		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/BILL I		49.89				
I-408102133001	ACCT#60805099/BILL ID:3755073	R	12/23/2019			002697		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/BILL I		150.87				
I-412767518001	ACCT#60805099/BILL ID:3755073	R	12/23/2019			002697		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/BILL I		126.10				
I-412767711001	ACCT#60805099/BILL ID:3755073	R	12/23/2019			002697		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/BILL I		10.89				
I-412767721001	ACCT#60805099/BILL ID:3755073	R	12/23/2019			002697		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#60805099/BILL I		16.99				354.74
	*** VENDOR TOTALS ***					2 CHECKS		818.53
000139	RECOVERY HEALTHCARE CORP							
I-9315976	ACCT#2079410704/ONLINE COUNSEL	R	12/23/2019			002698		
352 565-4106	INDIVIDUAL COUNSELING - TIP	ACCT#2079410704/ONLI		120.00				
352 565-4109	GROUP COUNSELING - TAIP	ACCT#2079410704/ONLI		544.00				664.00
	*** VENDOR TOTALS ***					1 CHECKS		664.00
000112	GE CAPITAL INFORMATION TECCHNO							
I-103001229	ACCT#969045-1009520A9	R	12/09/2019			002692		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT#969045-1009520A		178.00				
I-103002077	ACCT#1581891-1029681ML	R	12/09/2019			002692		
352 565-5902	LEASED EQUIPMENT - BASIC	ACCT#1581891-1029681		168.00				346.00
	*** VENDOR TOTALS ***					1 CHECKS		346.00
000187	WEX BANK							
I-62768114	ACCT#BASTROP CSCD	D	12/23/2019			000320		
352 565-4546	VEHICLE FUEL - SX OFF	ACCT#BASTROP CSCD		36.00				
352 565-4542	VEHICLE FUEL - BASIC	ACCT#BASTROP CSCD		76.34				
352 565-4545	VEHICLE FUEL - HIGH RISK	ACCT#BASTROP CSCD		107.72				
352 565-4547	VEHICLE FUEL - CJAD	ACCT#BASTROP CSCD		19.18				239.24
	*** VENDOR TOTALS ***					1 CHECKS		239.24
000176	CHARTER COMMUNICATIONS HOLDING							
I-0047972120119	ACCT#8260 16 111 0047972	R	12/09/2019			002693		
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-201912043778	ACCT#07705-105938-01-4	R	12/09/2019			002694		
352 565-4435	INTERNET ACCESS - BASIC	ACCT#07705-105938-01		239.04				239.04
	*** VENDOR TOTALS ***					1 CHECKS		239.04

VENDOR SET: 02 Bastrop County

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DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201912184287	ACCT#0132	D	12/23/2019			000321		
352 565-3102	OFFICE SUPPLIES - BASIC	ACCT#0132		113.46				
352 565-4435	INTERNET ACCESS - BASIC	ACCT#0132		34.85				
352 565-4230	PER DIEM - BASIC	ACCT#0132		10.63				
352 565-4430	CELLULAR PHONE SEVICE - BASIC	ACCT#0132		176.46				
352 565-5901	NEW EQUIPMENT - BASIC	ACCT#0132		116.48				
352 565-4229	PER DIEM - SX OFF	ACCT#0132		12.43				464.31
	*** VENDOR TOTALS ***					1 CHECKS		464.31

000169	UBEO OF EAST TEXAS, INC.							
I-25977206	AGREEMENT#012-1173727-000	R	12/09/2019			002695		
352 565-5902	LEASED EQUIPMENT - BASIC	AGREEMENT#012-117372		195.00				195.00
	*** VENDOR TOTALS ***					1 CHECKS		195.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	2,838.63	0.00	2,838.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	703.55	0.00	703.55
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
352 565-3102	OFFICE SUPPLIES - BASIC	931.99
352 565-4104	U/A CONFIRMATION - BASIC	77.00
352 565-4106	INDIVIDUAL COUNSELING - TIP	120.00
352 565-4109	GROUP COUNSELING - TAIP	544.00
352 565-4229	PER DIEM - SX OFF	12.43
352 565-4230	PER DIEM - BASIC	10.63
352 565-4425	L/D PHONE SERVICE - BASIC	15.76
352 565-4430	CELLULAR PHONE SEVICE - BASIC	176.46
352 565-4435	INTERNET ACCESS - BASIC	921.27
352 565-4500	CSC SOFTWARE 9ACCUTERM0 - BASI	3,980.00
352 565-4542	VEHICLE FUEL - BASIC	102.51
352 565-4545	VEHICLE FUEL - HIGH RISK	107.72
352 565-4546	VEHICLE FUEL - SX OFF	36.00
352 565-4547	VEHICLE FUEL - CJAD	19.18

VENDOR SET: 02 Bastrop County

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DATE RANGE:12/01/2019 THRU 12/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-5901	NEW EQUIPMENT - BASIC	116.48
352 565-5902	LEASED EQUIPMENT - BASIC	541.00
	*** FUND TOTAL ***	7,712.43

VENDOR SET: 02	BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			15	7,712.43	0.00	7,712.43
BANK: ADULT	TOTALS:		15	7,712.43	0.00	7,712.43

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003467	3-B EXCAVATION & CONSTRUCTION							
I-1225	Fence - NRCS Debris Proj	R	12/09/2019			129911		
222 622-3706	NRCS DEBRIS REMOVAL		Fence - NRCS Debris	1,900.00				1,900.00
			*** VENDOR TOTALS ***			1 CHECKS		1,900.00
005175	WILLIAM E. SUMNER							
I-201912023655	HAULING EXPS 11/25-11/27/PCT#2	E	12/10/2019			001853		
222 622-3620	HARVEY FLOOD		HAULING EXPS 11/25-1	6,317.88				
I-201912023656	HAULING EXPS 11/18-11/22/PCT#2	E	12/10/2019			001853		
222 622-3620	HARVEY FLOOD		HAULING EXPS 11/18-1	12,701.65				19,019.53
005175	WILLIAM E. SUMNER							
I-1180	HAULING/PCT#2	E	12/24/2019			001924		
222 622-3620	HARVEY FLOOD		HAULING/PCT#2	41,824.26				41,824.26
			*** VENDOR TOTALS ***			2 CHECKS		60,843.79
000598	973 MATERIALS, LLC							
I-9725-001-112573	ACCT#9725-001/PCT#2	E	12/24/2019			001900		
222 622-3620	HARVEY FLOOD		ACCT#9725-001/PCT#2	3,199.73				
I-9725-001-112792	ACCT#9725-007/REC BASE/PCT#2	E	12/24/2019			001900		
222 622-3620	HARVEY FLOOD		ACCT#9725-007/REC BA	7,407.96				
I-9725-001-112819	ACCT#9725-007/REC BASE/PCT#2	E	12/24/2019			001900		
222 622-3620	HARVEY FLOOD		ACCT#9725-007/REC BA	5,880.89				
I-9725-001-112850	ACCT#9725-007/REC BASE/PCT#2	E	12/24/2019			001900		
222 622-3620	HARVEY FLOOD		ACCT#9725-007/REC BA	5,810.99				
I-9725-001-112877	ACCT#9725-007/REC BASE/PCT#2	E	12/24/2019			001900		
222 622-3620	HARVEY FLOOD		ACCT#9725-007/REC BA	6,707.42				
I-9725-001-112904	ACCT#9725-007/REC BASE/PCT#2	E	12/24/2019			001900		
222 622-3620	HARVEY FLOOD		ACCT#9725-007/REC BA	6,683.19				
I-9725-001-112929	ACCT#9725-007/REC BASE/PCT#2	E	12/24/2019			001900		
222 622-3620	HARVEY FLOOD		ACCT#9725-007/REC BA	4,184.52				
I-9725-001-112961	ACCT#9725-007/REC BASE/PCT#2	E	12/24/2019			001900		
222 622-3620	HARVEY FLOOD		ACCT#9725-007/REC BA	3,525.92				
I-9725-001-112982	ACCT#9725-007/REC BASE/PCT#2	E	12/24/2019			001900		
222 622-3620	HARVEY FLOOD		ACCT#9725-007/REC BA	7,339.12				
I-9725-001-113003	ACCT#9725-007/REC BASE/PCT#2	E	12/24/2019			001900		
222 622-3620	HARVEY FLOOD		ACCT#9725-007/REC BA	8,902.30				
I-9725-001-113034	ACCT#9725-007/REC BASE/PCT#2	E	12/24/2019			001900		
222 622-3620	HARVEY FLOOD		ACCT#9725-007/REC BA	5,448.06				
I-9725-007-112658	ACCT#9725-007/REC BASE/PCT#4	E	12/24/2019			001900		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#9725-007/REC BA	2,736.67				
I-9725-007-112806	ACCT#9725-007/REC BASE/PCT#4	E	12/24/2019			001900		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#9725-007/REC BA	3,958.20				
I-9725-007-112834	ACCT#9725-007/PCT#4	E	12/24/2019			001900		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#9725-007/PCT#4	4,678.14				
I-9725-007-112861	ACCT#9725-007/REC BASE/PCT#4	E	12/24/2019			001900		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#9725-007-112861	3,151.34				
I-9725-007-112893	ACCT#9725-007/REC BASE/PCT#4	E	12/24/2019			001900		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC CONT							
I-9725-007-112893	ACCT#9725-007/REC BASE/PCT#4	E	12/24/2019			001900		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,672.85				
I-9725-007-112917	ACCT#9725-007/REC BASE/PCT#4	E	12/24/2019			001900		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		214.29				
I-9725-007-112943	ACCT#9725-007/REC BASE/PCT#4	E	12/24/2019			001900		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,556.90				
I-9725-007-112970	ACCT#9725-007/REC BASE/PCT#4	E	12/24/2019			001900		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,765.63				
I-9725-007-113015	ACCT#9725-007/REC BASE/PCT#4	E	12/24/2019			001900		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,609.41				
I-9725-007-113049	ACCT#9725-007/REC BASE/PCT#4	E	12/24/2019			001900		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		3,361.00				
I-9725-007-113049-P2	ACCT#9725-007/REC BASE/PCT#2	E	12/24/2019			001900		
222 622-3620	HARVEY FLOOD	ACCT#9725-007/REC BA		204.75				90,999.28
000598	973 MATERIALS, LLC							
I-9725-001-112550	ACCT#9725-001/REC BASE/PCT#2	R	12/09/2019			129912		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		4,035.00				
I-9725-001-112616	ACCT#9725-001/REC BASE/PCT#2	R	12/09/2019			129912		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		2,509.44				
I-9725-001-112645	ACCT#9725-001/REC BASE/PCT#2	R	12/09/2019			129912		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		5,482.21				
I-9725-001-112674	ACCT#9725-001/REC BASE/PCT#2	R	12/09/2019			129912		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		4,036.48				
I-9725-001-112702	ACCT#9725-001/REC BASE/PCT#2	R	12/09/2019			129912		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		2,645.31				
I-9725-001-112739	ACCT#9725-001/REC BASE/PCT#2	R	12/09/2019			129912		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		3,247.31				
I-9725-001-112771	ACCT#9725-001/REC BASE/PCT#2	R	12/09/2019			129912		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		5,500.29				
I-9725-007-112586	ACCT#9725-007/REC BASE/PCT#4	R	12/09/2019			129912		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,237.48				
I-9725-007-112631	ACCT#9725-007/REC BASE/PCT#4	R	12/09/2019			129912		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,607.28				
I-9725-007-112688	ACCT#9725-007/REC BASE/PCT#4	R	12/09/2019			129912		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		602.44				
I-9725-007-112715	ACCT#9725-007/REC BASE/PCT#4	R	12/09/2019			129912		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		478.55				
I-9725-007-112755	ACCT#9725-007/REC BASE/PCT#4	R	12/09/2019			129912		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,729.36				
I-9725-007-112779	ACCT#9725-007/REC BASE/PCT#4	R	12/09/2019			129912		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,160.81				36,271.96
*** VENDOR TOTALS ***						2 CHECKS		127,271.24

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006052	A-1 CORING, INC.							
I-201912033733	A-1 CORING, INC.	R	12/09/2019			129913		
222 622-3704	BOWIE 404 - 2015	Coring		1,500.00				1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
006052	ARNOLD OIL COMPANY OF AUSTIN L							
I-371272	CUST ID:16500/PCT#4	R	12/09/2019			129914		
224 624-4540	MAINTENANCE & REPAIR	CUST ID:16500/PCT#4		481.87				481.87
				*** VENDOR TOTALS ***		1 CHECKS		481.87
006052	AAA FIRE & SAFETY EQUIP CO., I							
I-321123	ANNUAL FIRE EXTINGUISHER MAINT	R	12/09/2019			129915		
100 510-4510	MAINTENANCE & REPAIRS	ANNUAL FIRE EXTINGUI		35.00				
I-INV321081	INV321081	R	12/09/2019			129915		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	INV321081		491.00				526.00
				*** VENDOR TOTALS ***		1 CHECKS		526.00
006052	HVERDA ENTERPRISES INC							
I-109272	ALL PURPOSE COVERALL	R	12/23/2019			130131		
221 621-4540	MAINTENANCE & REPAIR	ALL PURPOSE COVERALL		101.87				101.87
				*** VENDOR TOTALS ***		1 CHECKS		101.87
000954	ADAM DAKOTA ROWINS							
I-201912113885	19-19857 - REISSUE	R	12/11/2019			130074		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19857 - REISSUE			142.50				
I-201912113886	19-19864 - REISSUE	R	12/11/2019			130074		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864 - REISSUE			175.00				
I-201912113887	19-19713 - REISSUE	R	12/11/2019			130074		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19713 - REISSUE			75.00				
I-201912113888	19-19558 - REISSUE	R	12/11/2019			130074		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19558 - REISSUE			287.50				
I-201912113889	19-19811 - REISSUE	R	12/11/2019			130074		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19811 - REISSUE			115.00				795.00
000954	ADAM DAKOTA ROWINS							
I-201912174192	19-19558	R	12/23/2019			130132		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19558			152.50				
I-201912174193	19-19864	R	12/23/2019			130132		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			37.50				
I-201912174194	19-19423	R	12/23/2019			130132		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19423			115.00				
I-201912174195	19-19963	R	12/23/2019			130132		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			310.00				
I-201912174196	19-19811	R	12/23/2019			130132		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19811			37.50				652.50
				*** VENDOR TOTALS ***		2 CHECKS		1,447.50

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T12229	ADAM MUERY							
I-201912174145	16,973 16,932	R	12/23/2019			130133		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,973	16,932	1,600.00				1,600.00
				*** VENDOR TOTALS ***		1 CHECKS		1,600.00
003117	ADENA LEWIS							
I-201912174146	REIMBURSE TEXIAN RALLY/MAIL	E	12/24/2019			001909		
265 515-3101	MARKETING MATERIALS	REIMBURSE TEXIAN RAL		119.99				119.99
				*** VENDOR TOTALS ***		1 CHECKS		119.99
005686	DESIGNPD LLC							
I-1944	INV 1944	R	12/09/2019			129916		
220 560-4233	L.E.O.S.E. SHERIFF'S OFFICE	INV 1944		2,394.00				2,394.00
				*** VENDOR TOTALS ***		1 CHECKS		2,394.00
006051	AHERN RENTALS, INC.							
I-212862967-001	inv# 21286297-001	R	12/23/2019			130134		
100 510-4512	PARK SERVICES	EQP# 157243		775.00				
100 510-4512	PARK SERVICES	EQP# 159656		240.00				
100 510-4512	PARK SERVICES	EQP# 0251007		65.00				
100 510-4512	PARK SERVICES	ITem# 160642		12.00				
100 510-4512	PARK SERVICES	Item# TDHET		1.55				
100 510-4512	PARK SERVICES	Delivery Charge		125.00				
100 510-4512	PARK SERVICES	Pickup Charge		125.00				
100 510-4512	PARK SERVICES	Rental Protection		162.00				
I-21414392-001	inv# 21414392-001	R	12/23/2019			130134		
100 510-4512	PARK SERVICES	EQP# 182813		895.00				
100 510-4512	PARK SERVICES	item# 160642		7.50				
100 510-4512	PARK SERVICES	ITem# TDHET		1.79				
100 510-4512	PARK SERVICES	Rental Protection		134.25				2,544.09
				*** VENDOR TOTALS ***		1 CHECKS		2,544.09
KWS	AIRGAS INC							
I-9095454165	PAYER#2278443/ORD#1085308212	R	12/09/2019			129917		
222 622-4540	MAINTENANCE & REPAIRS	PAYER#2278443/ORD#10		32.40				32.40
				*** VENDOR TOTALS ***		1 CHECKS		32.40
006070	AL OESER							
I-201911273542	FERAL HOGS	R	12/09/2019			129918		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		120.00				120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
005796	ALAMO CITY TRAILER SALES, LLC							
I-PI-0007276	PARTS / PRECINCT #3	R	12/23/2019			130135		
223 623-4540	MAINTENANCE & REPAIRS	PARTS / PRECINCT #3		150.32				150.32
				*** VENDOR TOTALS ***		1 CHECKS		150.32

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006050	DRIVE TRAIN, INC							
I-67791	LABOR/PARTS/FRT/PCT#3	R	12/09/2019			129919		
223 623-4540	MAINTENANCE & REPAIRS			LABOR/PARTS/FRT/PCT# 4,991.65				4,991.65
				*** VENDOR TOTALS ***		1 CHECKS		4,991.65
006071	ALAN REDUS							
I-201911273543	FERAL HOGS	R	12/09/2019			129920		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
005096	ALBERT A. MARTINEZ, JR.							
I-201912113902	FERAL HOGS	R	12/23/2019			130136		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
NPP	ALBERT NEAL PFEIFFER							
I-201911273580	1363-21	E	12/10/2019			001875		
100 435-4103	CT APPT ATTY FELONY - 21ST	1363-21		100.00				
I-201911273581	1354-21	E	12/10/2019			001875		
100 435-4103	CT APPT ATTY FELONY - 21ST	1354-21		100.00				
I-201911273582	423-6943	E	12/10/2019			001875		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6943		100.00				
I-201911273583	1361-335	E	12/10/2019			001875		
100 435-4105	CT APPT ATTY FELONY - 335TH	1361-335		100.00				
I-201911273584	423-6947	E	12/10/2019			001875		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6947		100.00				
I-201911273585	1367-335	E	12/10/2019			001875		
100 435-4105	CT APPT ATTY FELONY - 335TH	1367-335		100.00				
I-201911273586	16,849	E	12/10/2019			001875		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,849		400.00				
I-201911273587	16,490	E	12/10/2019			001875		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,490		400.00				1,400.00
NPP	ALBERT NEAL PFEIFFER							
I-201912174156	56,920 57209	E	12/24/2019			001948		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,920 57209		375.00				375.00
				*** VENDOR TOTALS ***		2 CHECKS		1,775.00
003796	ALEJANDRO RODRIGUEZ							
I-201912033760	57,211 55,790 56,847	E	12/10/2019			001845		
100 426-4102	INTERPRETER	57,211 55,790 56,8		338.28				338.28
				*** VENDOR TOTALS ***		1 CHECKS		338.28

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002048	TIMOTHY HALL							
I-201912033679	HAULING EXPS 11/18-11/27/PCT#4	E	12/10/2019			001836		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 11/18-1		3,494.89				
I-201912033680	HAULING EXPS 11/18-11/27/PCT#4	E	12/10/2019			001836		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 11/18-1		4,849.30				8,344.19
002048	TIMOTHY HALL							
I-201912164128	HAULING/PCT#4	E	12/24/2019			001905		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING/PCT#4		6,545.50				
I-201912164129	HAULING/PCT#4	E	12/24/2019			001905		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING/PCT#4		8,462.23				15,007.73
			*** VENDOR TOTALS ***			2 CHECKS		23,351.92
005237	AMAZON CAPITAL SERVICES INC							
I-11HX-GDRG-PPL6	Utility Cart	E	12/10/2019			001854		
100 590-3555	ELECTIONS - INDIRECT	Utility Cart		240.40				
I-196L-X1D7-QNGL	VESA MOUNT	E	12/10/2019			001854		
100 505-5757	COMPUTER PURCHASES	VESA MOUNT		24.99				
100 505-5757	COMPUTER PURCHASES	SHIPPING		12.54				
I-1VCY-DNL6-VGVJ	Boots for Rachel	E	12/10/2019			001854		
222 622-4550	OPERATIONAL EXPENSES	Boots for Rachel		159.95				
I-1X3Y-FX9R-LNVV	Misc Parts for Maintenace	E	12/10/2019			001854		
100 510-4510	MAINTENANCE & REPAIRS	Halide Lamp		313.75				
100 510-4510	MAINTENANCE & REPAIRS	Sloan EBV-1022-A		554.85				
100 510-4510	MAINTENANCE & REPAIRS	O-Rings		115.10				
100 510-4510	MAINTENANCE & REPAIRS	PLC Compact LED		137.60				
100 560-5766	PHOTOGRAPH SUPPLIES	TriPod		8.99				
100 560-5766	PHOTOGRAPH SUPPLIES	Phottex		99.95				
I-1XX7-9XQM-NKCG	DOT Z1 & Keyboard	E	12/10/2019			001854		
100 450-3100	OFFICE SUPPLIES	MK270 Wireless Keybo		21.24				
100 450-3100	OFFICE SUPPLIES	Shipping		5.99				
221 621-3550	OPERATING SUPPLIES	DOT Z1		1,345.00				
221 621-3550	OPERATING SUPPLIES	Shipping		10.98				3,051.33
005237	AMAZON CAPITAL SERVICES INC							
I-11QL-Y9Q-Q3WJ	Logitech Logi Focus Flexi	E	12/24/2019			001926		
100 505-5757	COMPUTER PURCHASES	Logitech Logi Focus		29.99				
100 505-5757	COMPUTER PURCHASES	Discount		3.00CR				
I-11V9-QV9R-6XHN	Desk Risers	E	12/24/2019			001926		
100 562-3100	OFFICE SUPPLIES	FlexiSpot M2B Standi		559.98				
I-14M6-VPDT-YKN4	Desk Order	E	12/24/2019			001926		
100 590-3100	OFFICE SUPPLIES	Desk Order		2,244.02				
I-17G1-NQMV-J3J7	Office Chair	E	12/24/2019			001926		
100 404-5750	FURNITURE/EQUIPMENT	Lay-Z Boy		262.00				
I-1DKR-77L9-TFQH	BCAS Cat Carriers	E	12/24/2019			001926		
100 563-3322	CARE & KEEPING SUPPLIES	BCAS Cat Carriers		164.00				
I-1GXM-TPYQ-QK37	CupFone	E	12/24/2019			001926		
221 621-3550	OPERATING SUPPLIES	CupFone		105.90				
I-1P4L-HJ17-TXLK	ARB Compressor	E	12/24/2019			001926		

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005237	AMAZON CAPITAL SERVICECONT							
I-1P4L-HJ17-TXLK	ARB Compressor	E	12/24/2019			001926		
100 510-4510	MAINTENANCE & REPAIRS	ARB CKMTA12 '12V' On		1,084.46				
I-1WFG-JLLL-T6PV	AMAZON CAPITAL SERVICES INC	E	12/24/2019			001926		
100 403-3100	OFFICE SUPPLIES	Adjustable Desk		96.99				
I-1YD6-J3C3-H4CH	Spigot	E	12/24/2019			001926		
100 562-3317	FOOD SERVICE EQUIPMENT	Spigot (Fits All IGL		74.70				4,619.04
		*** VENDOR TOTALS ***				2 CHECKS		7,670.37
005630	AMELIA BROWN							
I-201912113899	REIMBURSE MILEAGE	R	12/23/2019			130137		
220 995-4111	JP TECHNOLOGY	REIMBURSE MILEAGE		89.90				89.90
		*** VENDOR TOTALS ***				1 CHECKS		89.90
T6702	AMERICAN ASSN OF NOTARIES							
I-201912033696	STEPHANIE LEE - NOTARY	R	12/03/2019			129905		
100 407-3100	OFFICE SUPPLIES	STEPHANIE LEE - NOTA		96.90				96.90
		*** VENDOR TOTALS ***				1 CHECKS		96.90
002148	AMERISOURCEBERGEN							
I-963038809	INV 963038809	R	12/09/2019			129921		
100 562-3333	MEDICAL EXPENSE	INV 963038809		3,412.61				3,412.61
		*** VENDOR TOTALS ***				1 CHECKS		3,412.61
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201911273535	1347-21	E	12/10/2019			001891		
100 435-4103	CT APPT ATTY FELONY - 21ST	1347-21		100.00				
I-201911273536	16,876	E	12/10/2019			001891		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,876		400.00				
I-201911273537	1346-21	E	12/10/2019			001891		
100 435-4103	CT APPT ATTY FELONY - 21ST	1346-21		100.00				
I-201911273538	1353-21 423-6942	E	12/10/2019			001891		
100 435-4103	CT APPT ATTY FELONY - 21ST	1353-21 423-6942		200.00				800.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201912103871	16,819 17,052	E	12/24/2019			001963		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,819 17,052		600.00				
I-201912123975	16,929	E	12/24/2019			001963		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,929		400.00				
I-201912174157	402128-5	E	12/24/2019			001963		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	402128-5		250.00				
I-201912174158	AC*2018*0406A/B	E	12/24/2019			001963		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC*2018*0406A/B		375.00				
I-201912174198	19-19857	E	12/24/2019			001963		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19857		197.50				
I-201912174199	16-17978	E	12/24/2019			001963		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	16-17978		272.50				
I-201912174200	19-19684	E	12/24/2019			001963		

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T7520	ANDERSON & ANDERSON LACONT							
I-201912174200	19-19684	E	12/24/2019			001963		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19684			100.00				
I-201912174201	19-19893	E	12/24/2019			001963		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19893			430.00				
I-201912174202	19-19914	E	12/24/2019			001963		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19914			582.50				
I-201912174203	15-17399	E	12/24/2019			001963		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17399			632.50				3,840.00
				*** VENDOR TOTALS ***		2 CHECKS		4,640.00
005730	ANIXTER INC							
I-43T051867	INV 43T051867	R	12/23/2019			130138		
609 560-3319	BLDG. MAINTENANCE	INV	43T051867	516.00				
I-504108299	Panduit Cat 6 Cables	R	12/23/2019			130138		
100 505-5757	COMPUTER PURCHASES	MM05-PA7P-06		193.20				
100 505-5757	COMPUTER PURCHASES	MM07-PA7P-06		310.20				
100 505-5757	COMPUTER PURCHASES	MM10-PA7P-06		340.20				
100 505-5757	COMPUTER PURCHASES	MM15-PA7P-06		208.64				
100 505-5757	COMPUTER PURCHASES	MM25-PA7P-06		164.40				
100 505-5757	COMPUTER PURCHASES	14ZZZ-FREIGHT		45.00				1,777.64
				*** VENDOR TOTALS ***		1 CHECKS		1,777.64
002661	C APPLEMAN ENT INC							
I-1911-469225	ACCT#3-3053/PCT#2	R	12/09/2019			129922		
222 622-4550	OPERATIONAL EXPENSES	ACCT#3-3053/PCT#2		49.15				49.15
				*** VENDOR TOTALS ***		1 CHECKS		49.15
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201912033669	ACCT#010311/COUNTY CT AT LAW	R	12/09/2019			129923		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/COUNTY C		26.00				
I-201912033670	ACCT#011033/IT DEPT	R	12/09/2019			129923		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT		69.00				
I-201912033671	ACCT#011280/COUNTY CLERK	R	12/09/2019			129923		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		46.50				
I-201912033672	ACCT#012231/DIST JUDGE OFFICE	R	12/09/2019			129923		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/DIST JUD		10.00				
I-201912033673	ACCT#015476/PURCHASING DEPT	R	12/09/2019			129923		
100 498-3100	OFFICE SUPPLIES	ACCT#015476/PURCHASI		7.48				
I-201912033676	ACCT#015199/JP #1	R	12/09/2019			129923		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP #1		9.00				
I-201912033677	ACCT#012259/DIST CLERK	R	12/09/2019			129923		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST CLE		159.00				
I-201912033678	ACCT#010835/COMMISSIONERS P1	R	12/09/2019			129923		
221 621-3550	OPERATING SUPPLIES	ACCT#010835/COMMISSI		9.00				
I-201912033683	ACCT#010238/GENERAL SVCS	R	12/09/2019			129923		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		60.98				
I-201912033684	ACCT#010057/AUDITOR	R	12/09/2019			129923		

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AQUAB AQUA BEVERAGE COMPANY/CONT								
I-201912033684	ACCT#010057/AUDITOR	R	12/09/2019			129923		
100 495-3100	OFFICE SUPPLIES			9.00				
I-201912033687	ACCT#012803/BASTROP CO JUDGE	R	12/09/2019			129923		
100 400-3100	OFFICE SUPPLIES			9.00				
I-201912033688	ACCT#014877/INDIGENT HEALTH	R	12/09/2019			129923		
100 635-3100	OFFICE SUPPLIES			34.49				
I-201912033689	ACCT#012260/DIST ATTN	R	12/09/2019			129923		
100 475-3100	OFFICE SUPPLIES			78.00				
I-201912033691	ACCT#010602/COMMISSIONER OFFIC	R	12/09/2019			129923		
100 401-4542	SUPPLIES			46.50				
I-201912033726	ACCT#011955/DIST JUDGE	R	12/09/2019			129923		
100 435-3100	OFFICE SUPPLIES			69.00				
I-201912033727	ACCT#013393/HUMAN RESOURCES	R	12/09/2019			129923		
100 406-3100	OFFICE SUPPLIES			25.00				
I-201912033739	ACCT#010149/AGRI LIVE EXT	R	12/09/2019			129923		
100 665-3100	OFFICE SUPPLIES			20.74				
I-201912033740	ACCT#014737/ANIMAL SERVICE	R	12/09/2019			129923		
100 563-4999	MISCELLANEOUS			54.99				743.68
			*** VENDOR TOTALS ***			1 CHECKS		743.68
AWS AQUA WATER SUPPLY CORPORATION								
I-201912033700	ACCT#0201855301 / 12052019	R	12/03/2019			129906		
100 995-4430	UTILITIES			31.86				
I-201912033701	ACCT#0201891401 / 12052019	R	12/03/2019			129906		
100 510-4512	PARK SERVICES			25.28				57.14
AWS AQUA WATER SUPPLY CORPORATION								
I-201912164122	ACCT#0102120801 / 12202019	R	12/16/2019			130129		
222 622-3599	ROAD MAINTENANCE			132.03				
I-201912164123	ACCT#0400785803 / 12202019	R	12/16/2019			130129		
100 995-4430	UTILITIES			140.07				
I-201912164124	ACCT#0401408501 / 12202019	R	12/16/2019			130129		
100 995-4430	UTILITIES			666.54				
I-201912164125	ACCT#0800042801 / 12202019	R	12/16/2019			130129		
223 623-4430	UTILITIES			39.98				
I-201912164126	ACCT#0802361501 / 12202019	R	12/16/2019			130129		
100 995-4430	UTILITIES			26.82				1,005.44
AWS AQUA WATER SUPPLY CORPORATION								
I-201912113901	ACCT#7700010025/30 LDS/PCT#2	R	12/23/2019			130139		
222 622-3599	ROAD MAINTENANCE			307.50				
I-201912113945	ACCT#7700010027/15 LDS/PCT#4	R	12/23/2019			130139		
224 624-3599	ROAD MAINTENANCE SUPPLIES			153.75				
I-201912123952	ACCT#7700010026/40 LDS/PCT#3	R	12/23/2019			130139		
223 623-3599	ROAD MAINTENANCE MATERIALS			410.00				
I-201912164118	ACCT#7700010019/FLUDH VALVE	R	12/23/2019			130139		
100 510-4512	PARK SERVICES			103.01				974.26
			*** VENDOR TOTALS ***			3 CHECKS		2,036.84

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AT&T MOBILITY								
I-287290524359X1127	ACCT#287290524359	R	12/09/2019			129929		
100 404-4211	COMMUNICATIONS		ACCT#287290524359	35.64				
100 407-4211	COMMUNICATIONS		ACCT#287290524359	35.64				
100 505-4211	COMMUNICATIONS		ACCT#287290524359	410.20				
100 510-4511	PARK CARE		ACCT#287290524359	106.92				
100 560-4211	COMMUNICATIONS		ACCT#287290524359	2,072.55				
222 622-4211	COMMUNICATIONS		ACCT#287290524359	35.64				2,696.59
			*** VENDOR TOTALS ***			1 CHECKS		2,696.59
ATLAS PHARMACEUTICALS, LLC								
I-99999900993949	MELOXICAM/ANIMAL SVCS	R	12/23/2019			130142		
100 563-3333	MEDICAL		MELOXICAM/ANIMAL SVC	219.95				219.95
			*** VENDOR TOTALS ***			1 CHECKS		219.95
THE AUBAINE SUPPLY COMPANY, IN								
I-183	HOSE ASSEMBLY/PCT#2	E	12/10/2019			001863		
222 622-4540	MAINTENANCE & REPAIRS		HOSE ASSEMBLY/PCT#2	473.76				473.76
			*** VENDOR TOTALS ***			1 CHECKS		473.76
GATEHOUSE MEDIA TEXAS HOLDINGS								
I-201911263516	NEWSPAPER SUBSCRIPTION	R	12/09/2019			129930		
100 665-3100	OFFICE SUPPLIES		NEWSPAPER SUBSCRIPTI	54.40				54.40
			*** VENDOR TOTALS ***			1 CHECKS		54.40
AUSTIN FUEL INJECTION & PERFOR								
I-AUS-1009591	ACCT#840/PCT#3	R	12/23/2019			130143		
223 623-4540	MAINTENANCE & REPAIRS		ACCT#840/PCT#3	115.01				115.01
			*** VENDOR TOTALS ***			1 CHECKS		115.01
AUSTIN SOUTHWEST ORTHOPAEDIC G								
I-201912184269	INDIGENT HEALTH	R	12/23/2019			130144		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	54.41				54.41
			*** VENDOR TOTALS ***			1 CHECKS		54.41
AUTUMN J SMITH								
I-2146	SL & DL HEARING 423-6042	E	12/10/2019			001839		
100 435-4135	COURT REPORTERS		SL & DL HEARING 423-	400.00				
I-2147	HUNTER'S CROSSING-STATUS HRING	E	12/10/2019			001839		
100 435-4135	COURT REPORTERS		HUNTER'S CROSSING-ST	400.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
JIM ATTRA INC								
I-089502	INV 089502	R	12/23/2019			130145		
609 560-3319	BLDG. MAINTENANCE		INV 089502	184.31				184.31
			*** VENDOR TOTALS ***			1 CHECKS		184.31

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BTW	MICHAEL OLDHAM TIRE INC							
I-201912023588	CUST ID:0009/PCT#1	E	12/10/2019			001865		
221 621-4540	MAINTENANCE & REPAIR			259.99				
I-201912023654	CUST ID:0010/PCT#2	E	12/10/2019			001865		
222 622-4550	OPERATIONAL EXPENSES			281.50				541.49
				*** VENDOR TOTALS ***		1 CHECKS		541.49
001769	EDUARDO BARRIENTOS							
I-1549	RFB 19BCP11D	E	12/24/2019			001904		
222 622-3599	ROAD MAINTENANCE			8,900.00				8,900.00
				*** VENDOR TOTALS ***		1 CHECKS		8,900.00
003354	BASTROP BAIL BONDS							
I-201912164120	REIMBURSE BAIL BOND COUPONS	R	12/23/2019			130146		
100 995-4999	MISCELLANEOUS			120.00				120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201911273540	BCAD LOCAL SUPPORT 1ST QTR '20	R	12/09/2019			129931		
100 499-4100	PROFESSIONAL SERVICES			153,985.00				153,985.00
				*** VENDOR TOTALS ***		1 CHECKS		153,985.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12867	SERVICE	R	12/09/2019			129932		
100 995-4110	TAX WRITE-OUT FEES			75.00				
I-13026	SERVICE	R	12/09/2019			129932		
100 995-4110	TAX WRITE-OUT FEES			550.00				
I-13164	SERVICE	R	12/09/2019			129932		
100 995-4110	TAX WRITE-OUT FEES			675.00				
I-13270	SERVICE	R	12/09/2019			129932		
100 995-4110	TAX WRITE-OUT FEES			75.00				1,375.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12773	SERVICE	R	12/23/2019			130147		
100 995-4110	TAX WRITE-OUT FEES			325.00				
I-13127	SERVICE	R	12/23/2019			130147		
100 995-4110	TAX WRITE-OUT FEES			475.00				800.00
				*** VENDOR TOTALS ***		2 CHECKS		2,175.00
BASCO	DANIEL L HEPKER							
I-201912103883	ACCT#BC01 / 11302019	R	12/23/2019			130148		
100 450-3100	OFFICE SUPPLIES			184.00CR				
100 400-3100	OFFICE SUPPLIES			90.00				
100 403-3100	OFFICE SUPPLIES			84.00				
100 426-3100	OFFICE SUPPLIES			37.50				27.50
				*** VENDOR TOTALS ***		1 CHECKS		27.50

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005396	BASTROP COUNTY CARES							
I-201912033663	GRANT REIMBURSEMENT	E	12/10/2019			001855		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		5,245.54				
I-201912033667	GRANT REIMBURSEMENT	E	12/10/2019			001855		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		5,572.51				
I-201912033668	GRANT REIMBURSEMENT	E	12/10/2019			001855		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		769.47				11,587.52
005396	BASTROP COUNTY CARES							
I-201912123950	GRANT REIMBURSEMENT	E	12/24/2019			001929		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT		9,983.42				9,983.42
				*** VENDOR TOTALS ***		2 CHECKS		21,570.94
BCPD	BASTROP COUNTY PROBATION DEPT							
I-1ST QTR FY 2020	REVENUE BASTROP	R	12/23/2019			130149		
100 574-4100	PROFESSIONAL SERVICES	REVENUE BASTROP		82,017.00				82,017.00
				*** VENDOR TOTALS ***		1 CHECKS		82,017.00
T13544	BASTROP MEDICAL CLINIC							
I-201912184270	INDIGENT HEALTH	E	12/24/2019			001958		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
				*** VENDOR TOTALS ***		1 CHECKS		33.27
001542	BASTROP PROVIDENCE, LLC							
I-2019144	TRANSPORT-J. ELAM	E	12/10/2019			001833		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-J. ELAM		295.00				
I-2019149	TRANSPORT-C.R. HERBERT	E	12/10/2019			001833		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-C.R. HERBE		495.00				
I-2019156	TRANSPORT-M. LUNDGREN	E	12/10/2019			001833		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-M. LUNDGRE		495.00				
I-2019157	TRANSPORT-J.H. CAPETILLO	E	12/10/2019			001833		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-J.H. CAPET		495.00				
I-2019160	TRANSPORT-A. ALLEN-JACKSON	E	12/10/2019			001833		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-A. ALLEN-J		495.00				2,275.00
001542	BASTROP PROVIDENCE, LLC							
I-2019-163	TRANSPORT - S. JOHNSON	E	12/24/2019			001903		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT - S. JOHNS		720.00				
I-2019169	TRANSPORT-A.W. TURNER	E	12/24/2019			001903		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT-A.W. TURNE		695.00				1,415.00
				*** VENDOR TOTALS ***		2 CHECKS		3,690.00
005582	BAYER CORPORATION							
I-3422853	ACCT#3422853/ANIMAL CONTROL	E	12/24/2019			001932		
100 563-3330	WELLNESS CLINIC	ACCT#3422853/ANIMAL		331.33				331.33
				*** VENDOR TOTALS ***		1 CHECKS		331.33

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000110	DAVID H OUTON							
I-201912023657	INVESTIGATIVE SVCS-NOV 2019	E	12/10/2019			001830		
100 407-4110	PRE-EMPLOYMENT EXPENSES		INVESTIGATIVE SVCS-N	175.00				
I-201912033747	SERVICE FOR NOVEMBER	E	12/10/2019			001830		
100 560-4110	PRE EMPLOYMENT EXPENSES		NOVEMBER - LE	805.38				
100 562-4110	PRE-EMPLOYMENT EXPENSES		NOVEMBER - JAIL	1,435.00				2,415.38
			*** VENDOR TOTALS ***			1 CHECKS		2,415.38
006060	BEHAVIORAL MEASURES & FORENSIC							
I-18807	SESSION-SECOND EXAM	R	12/09/2019			129933		
100 995-4105	CAP. MURDER TRIAL		SESSION-SECOND EXAM	3,500.00				3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
006069	BELLAMONT, LLC							
I-201911263524	REFUND-OSSF FEE	R	12/09/2019			129934		
100 370-6000	PERMITS		REFUND-OSSF FEE	495.00				495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00
KEITH	BEN E KEITH CO.							
I-75318492/75324528	INV 75318492	R	12/09/2019			129935		
100 562-3316	FOOD FOR PRISONERS		INV 75318492	1,047.26				
100 562-3316	FOOD FOR PRISONERS		INV 75324528	976.49				2,023.75
KEITH	BEN E KEITH CO.							
I-75334324/775343072	INV 75334324	R	12/23/2019			130150		
100 562-3316	FOOD FOR PRISONERS		INV 75334324	1,236.79				
100 562-3316	FOOD FOR PRISONERS		INV 75343072	887.93				2,124.72
			*** VENDOR TOTALS ***			2 CHECKS		4,148.47
005623	BENNY BOYD LOCKHART LLC							
I-32424	ACCT#5005/PCT#3	R	12/23/2019			130151		
223 623-4540	MAINTENANCE & REPAIRS		ACCT#5005/PCT#3	118.00				118.00
			*** VENDOR TOTALS ***			1 CHECKS		118.00
006026	BERAN'S GIN MILL & FEED CO, LP							
I-201912113939	ACCT#7110/PCT#2	R	12/23/2019			130152		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#7110/PCT#2	251.15				251.15
			*** VENDOR TOTALS ***			1 CHECKS		251.15
T11119	B C FOOD GROUP, LLC							
I-24510	INV 24510	E	12/10/2019			001880		
100 562-3316	FOOD FOR PRISONERS		INV 24510	1,817.81				1,817.81
			*** VENDOR TOTALS ***			1 CHECKS		1,817.81

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T9232	BETA TECHNOLOGY INC.							
I-BAST58	ORD#235061/ANIMAL CONTROL	E	12/24/2019			001967		
100 563-3319	BLDG MAINTENANCE			369.91				369.91
				*** VENDOR TOTALS ***		1	CHECKS	369.91
T11932	BILL'S TRUCK & TRAILER INC							
I-40186	INV 40186 / MRAP	E	12/24/2019			001954		
100 560-4543	VEHICLE MAINTENANCE			1,666.91				1,666.91
				*** VENDOR TOTALS ***		1	CHECKS	1,666.91
006072	BILLY J MITCHEL							
I-201911273545	FERAL HOGS	R	12/09/2019			129936		
100 665-4545	FERAL HOG BOUNTY PROGRAM			10.00				10.00
				*** VENDOR TOTALS ***		1	CHECKS	10.00
000593	BIMBO FOODS INC							
I-84078903547 / 605	INV 84078903547	R	12/09/2019			129937		
100 562-3316	FOOD FOR PRISONERS			271.36				
100 562-3316	FOOD FOR PRISONERS			299.22				570.58
000593	BIMBO FOODS INC							
I-84078903661/03711	INV 84078903661	R	12/23/2019			130153		
100 562-3316	FOOD FOR PRISONERS			324.88				
100 562-3316	FOOD FOR PRISONERS			279.84				604.72
				*** VENDOR TOTALS ***		2	CHECKS	1,175.30
003732	BLAS J. COY, JR.							
I-201912174204	19-19526	E	12/24/2019			001913		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19526			803.00				
I-201912174205	020727.4 925-353-8457 19-S-04	E	12/24/2019			001913		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 020727.4 925-353-84			250.00				
I-201912174206	18-19336	E	12/24/2019			001913		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19336			575.60				
I-201912174207	18-19410	E	12/24/2019			001913		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19410			100.00				
I-201912184250	19-19526	E	12/24/2019			001913		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19526			100.00				
I-201912184251	18-19166	E	12/24/2019			001913		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			768.75				2,597.35
				*** VENDOR TOTALS ***		1	CHECKS	2,597.35
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201912164115	CRIME STOPPER FEES - NOV 2019	R	12/23/2019			130154		
100 995-4107	CRIMESTOPPERS COLLECTIONS			268.14				268.14
				*** VENDOR TOTALS ***		1	CHECKS	268.14

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BEC BLUEBONNET ELECTRIC COOPERATIV								
I-201912113892	ACCT#5000057374 / 12022019	R	12/11/2019			130075		
100 505-4212	COMMUNICATION RADIO SYSTEM		ACCT#5000057374 / 12	734.18				
100 995-4430	UTILITIES		ACCT#5000057374 / 12	1,912.73				
221 621-4430	UTILITIES		ACCT#5000057374 / 12	463.03				
223 623-4430	UTILITIES		ACCT#5000057374 / 12	408.60				3,518.54
			*** VENDOR TOTALS ***			1 CHECKS		3,518.54
005029 BLUEBONNET ELECTRIC								
I-201912103881	RESTITUTION-M. SELF	R	12/23/2019			130155		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. SELF		1,034.00				1,034.00
			*** VENDOR TOTALS ***			1 CHECKS		1,034.00
T5975 BLUEBONNET TRAILS MHMR								
I-201912033662	GRANT REIMBURSEMENT	E	12/10/2019			001890		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		17,416.57				
I-201912033664	GRANT REIMBURSEMENT	E	12/10/2019			001890		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		17,315.72				
I-201912033665	GRANT REIMBURSEMENT	E	12/10/2019			001890		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		19,726.58				
I-25-11-2019	INV 25-11-2019	E	12/10/2019			001890		
100 562-3333	MEDICAL EXPENSE	INV 25-11-2019		900.00				55,358.87
			*** VENDOR TOTALS ***			1 CHECKS		55,358.87
BBCI BOB BARKER COMPANY, INC.								
I-UT1000517293	INV UT1000517293	R	12/09/2019			129938		
100 562-3321	INMATE JANITORIAL EXPENSES	INV UT1000517293		997.50				997.50
BBCI BOB BARKER COMPANY, INC.								
I-UT1000518308	INV UT1000518308	R	12/23/2019			130156		
100 562-3313	INMATE LAUNDRY	INV UT1000518308		239.40				239.40
			*** VENDOR TOTALS ***			2 CHECKS		1,236.90
004069 BRAUNTEX MATERIALS INC								
I-105752	ACCT#1268/PCT#3	R	12/09/2019			129939		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,321.22				
I-105930	ACCT#1268/PCT#3	R	12/09/2019			129939		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		282.12				1,603.34
004069 BRAUNTEX MATERIALS INC								
I-106064	ACCT#1268/PCT#3	R	12/23/2019			130157		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		381.57				
I-106065	ACCT#1269/PCT#4	R	12/23/2019			130157		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1269/PCT#4		5,247.70				5,629.27
			*** VENDOR TOTALS ***			2 CHECKS		7,232.61

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006078	BRIAN A. REASBECK							
I-201912033699	REPAIRED PLUMBING MAIN/PCT#3	R	12/09/2019			129940		
223 623-3599	ROAD MAINTENANCE MATERIALS	REPAIRED PLUMBING MA		249.07				249.07
			*** VENDOR TOTALS ***			1 CHECKS		249.07
006080	ROBERT WYPER							
I-201912033752	PARTS FOR GUN REPAIRS	R	12/09/2019			129941		
100 560-4544	REPAIRS TO EQUIPMENT	PARTS FOR GUN REPAIR		734.00				734.00
			*** VENDOR TOTALS ***			1 CHECKS		734.00
002356	BUREAU OF VITAL STATISTICS							
I-19-19978	CAR FUND	R	12/09/2019			129942		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				
I-423-6965	CAR FUND	R	12/09/2019			129942		
100 995-4110	TAX WRITE-OUT FEES	CAR FUND		15.00				30.00
002356	BUREAU OF VITAL STATISTICS							
I-17-18447	CENTRAL ADOPTION REGISTRY FUND	R	12/23/2019			130158		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-19-19991	CENTRAL ADOPTION REGISTRY FUND	R	12/23/2019			130158		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-423-6988	CENTRAL ADOPTION REGISTRY FUND	R	12/23/2019			130158		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				45.00
			*** VENDOR TOTALS ***			2 CHECKS		75.00
003815	C M PESL							
I-201911273548	FERAL HOGS	R	12/09/2019			129943		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		60.00				
I-201911273549	FERAL HOGS	R	12/09/2019			129943		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		40.00				
I-201911273550	FERAL HOGS	R	12/09/2019			129943		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		30.00				
I-201911273551	FERAL HOGS	R	12/09/2019			129943		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				165.00
003815	C M PESL							
I-201912113907	FERAL HOGS	R	12/23/2019			130159		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				
I-201912113908	FERAL HOGS	R	12/23/2019			130159		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		65.00				100.00
			*** VENDOR TOTALS ***			2 CHECKS		265.00
006084	CADE BADDERS							
I-201912113903	FERAL HOGS	R	12/23/2019			130160		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		345.00				345.00
			*** VENDOR TOTALS ***			1 CHECKS		345.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006045	CAHABA DISASTER RECOVERY, LLC							
I-BCTX-113019	INV# BCTX-113019	R	12/23/2019			130161		
221 621-3706	NRCS DEBRIS REMOVAL	Pct 1-4-	Mananawui D	91,828.55				
221 621-3706	NRCS DEBRIS REMOVAL	Pct 1-3	Iva Lane	29,616.70				
222 622-3706	NRCS DEBRIS REMOVAL	Pct 2-3	Pine Shadow	28,945.50				
222 622-3706	NRCS DEBRIS REMOVAL	Pct 2-6	West Cassel	12,249.40				
222 622-3706	NRCS DEBRIS REMOVAL	Pct 2-9A	West Cardin	5,453.50				
222 622-3706	NRCS DEBRIS REMOVAL	Pct 2-1B		164,737.65				332,831.30
			*** VENDOR TOTALS ***			1	CHECKS	332,831.30
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-2021RTA 109	INV 2021RTA 109	R	12/23/2019			130162		
100 560-4235	TRAINING	INV 2021RTA 109		380.00				380.00
			*** VENDOR TOTALS ***			1	CHECKS	380.00
003623	MARION G & LINDA K RAINS							
I-HURT R	TRANSPORT-R. HURT	R	12/09/2019			129944		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-R. HURT		235.00				235.00
			*** VENDOR TOTALS ***			1	CHECKS	235.00
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-01707859	ACCT#000690/ORD#01398980/P4	E	12/24/2019			001938		
224 624-4540	MAINTENANCE & REPAIR	ACCT#000690/ORD#0139		23.08				
I-04000297	ACCT#005902/ORD#00422532/PCT#2	E	12/24/2019			001938		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#005902/ORD#0042		173.11				
I-04000382	ACCT#005902/ORD#00422532/PCT#2	E	12/24/2019			001938		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#005902/ORD#0042		173.14				369.33
			*** VENDOR TOTALS ***			1	CHECKS	369.33
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201912184289	acct# 0058	D	12/23/2019			000318		
100 406-4232	CONFERENCES AND SEMINARS	Fred Pryor		149.00				
100 475-4232	CONFERENCES, SEMINARS	Paypal		75.00				
100 505-4235	TRAINING	Hotels.com		503.86CR				
100 505-4235	TRAINING	Hotels.com		503.86				
100 505-4235	TRAINING	DOuble Tree		118.45				
100 505-4500	SOFTWARE MAINTENANCE	Google		12.65				
100 505-4500	SOFTWARE MAINTENANCE	WEBEX		20.57				
100 505-5757	COMPUTER PURCHASES	Altex		45.88				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	REALTRUCK		1,080.34				
100 510-4544	FUEL	TxTag		7.39				
100 551-3100	OFFICE SUPPLIES	Academy		44.97				
100 562-4231	TRANSPORTATION & LODGING	erika Dejesus		64.26				
100 562-4231	TRANSPORTATION & LODGING	Rosanna Gaza		18.78				
100 562-4231	TRANSPORTATION & LODGING	Robert Bennet		117.56				
100 562-4231	TRANSPORTATION & LODGING	Annette Muley		70.24				
100 563-3320	MAINTENANCE SUPPLIES	WALMART		76.92				
100 563-3321	JANITORIAL	HEB		80.41				

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002726	TIB-THE INDEPENDENT BACONT							
I-201912184289	acct# 0058	D	12/23/2019			000318		
100 563-3322	CARE & KEEPING SUPPLIES	WALMART		40.08				
100 563-3333	MEDICAL	WALMART		19.42				
100 563-4542	GASOLINE	TxTag		65.06				
100 563-5750	EQUIPMENT	WALMART		55.00				
100 575-3100	OFFICE SUPPLIES	Home Depot		547.28				
100 655-4232	CONFERENCES AND SEMINARS	ARAMARK		483.00				
100 665-4542	FUEL-AG TRUCK	TxTag		6.06				
100 995-4310	ADVERTISING & LEGAL NOTICES	GOINGPOSTAL		28.55				
100 995-4310	ADVERTISING & LEGAL NOTICES	USPS		25.80				
221 621-3599	ROAD MAINTENANCE	TxTag		12.84				
223 623-3599	ROAD MAINTENANCE MATERIALS	Walmart		98.66				
223 623-3599	ROAD MAINTENANCE MATERIALS	RMA		5.11				
224 624-3599	ROAD MAINTENANCE SUPPLIES	walmart		118.89				
224 624-3599	ROAD MAINTENANCE SUPPLIES	TxTag		155.49				3,643.66
				*** VENDOR TOTALS ***		1 CHECKS		3,643.66
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201912033743	STATEMENT FOR 0574	D	12/09/2019			000290		
100 560-3100	OFFICE SUPPLIES	OTC BRANDS - REFUND		25.87CR				
100 560-4231	TRANSPORTATION/LODGING	RESIDENCE INN CC		1.72				
100 560-4231	TRANSPORTATION/LODGING	HAMPTON INN		387.27				
100 560-4999	MISCELLANEOUS	INTEREST CHARGE		32.06				395.18
				*** VENDOR TOTALS ***		1 CHECKS		395.18
003505	CARROLL H RABEL							
I-201911273546	FERAL HOGS	R	12/09/2019			129945		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		85.00				85.00
003505	CARROLL H RABEL							
I-201912113904	FERAL HOGS	R	12/23/2019			130163		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				15.00
				*** VENDOR TOTALS ***		2 CHECKS		100.00
T4871	CDW GOVERNMENT INC							
I-VVT0516	DisplayPort to HDMI Conve	E	12/10/2019			001889		
100 505-5757	COMPUTER PURCHASES	Part#: DP2HD4KADAP		79.20				
I-VWG6009	Intercom for holding cell	E	12/10/2019			001889		
100 995-4113	COURT HOUSE SECURITY	Mfg. Part#: 011272		523.24				602.44
				*** VENDOR TOTALS ***		1 CHECKS		602.44
CTRPNT	CENTERPOINT ENERGY							
I-201912314350	ACCT#8000081165-5 / 12192019	R	12/31/2019			130328		
100 562-4430	UTILITIES	ACCT#8000081165-5 /		1,810.45				
100 995-4430	UTILITIES	ACCT#8000081165-5 /		516.92				2,327.37
				*** VENDOR TOTALS ***		1 CHECKS		2,327.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004648	CHARLES W CARVER							
I-201912033765	30617A019C	R	12/09/2019			129946		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 306172019C			250.00				
I-201912033766	JP109022019F	R	12/09/2019			129946		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP109022019F			250.00				500.00
*** VENDOR TOTALS ***						1	CHECKS	500.00
T9145	CHRIS MATT DILLON							
I-201911273529	16,972	E	12/10/2019			001894		
100 435-4107	CT APPT ATTY FELONY - 423RD 16,972			400.00				
I-201911273530	BC20190813B	E	12/10/2019			001894		
100 435-4103	CT APPT ATTY FELONY - 21ST BC20190813B			400.00				800.00
T9145	CHRIS MATT DILLON							
I-201912103874	312102018C	E	12/24/2019			001966		
100 435-4105	CT APPT ATTY FELONY - 335TH 312102018C			400.00				
I-201912103875	16,358 13C20191030	E	12/24/2019			001966		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,358 13C20191030			600.00				
I-201912103876	1357-21	E	12/24/2019			001966		
100 435-4103	CT APPT ATTY FELONY - 21ST 1357-21			100.00				
I-201912103877	02.1203.18	E	12/24/2019			001966		
100 435-4105	CT APPT ATTY FELONY - 335TH 02.1203.18			400.00				
I-201912123976	16,765	E	12/24/2019			001966		
100 435-4103	CT APPT ATTY FELONY - 21ST 16,765			400.00				
I-201912174136	16,439	E	12/24/2019			001966		
100 435-4107	CT APPT ATTY FELONY - 423RD 16,439			400.00				
I-201912174137	16,595	E	12/24/2019			001966		
100 435-4107	CT APPT ATTY FELONY - 423RD 16,595			400.00				
I-201912174138	16693 30252018B	E	12/24/2019			001966		
100 435-4107	CT APPT ATTY FELONY - 423RD 16693 30252018B			600.00				
I-201912174139	16,931	E	12/24/2019			001966		
100 435-4107	CT APPT ATTY FELONY - 423RD 16,931			400.00				
I-201912174176	56,635	E	12/24/2019			001966		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,635			250.00				
I-201912174177	1JP12018F	E	12/24/2019			001966		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP12018F			250.00				
I-201912174178	BC20190813C	E	12/24/2019			001966		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20190813C			250.00				
I-201912174179	02072219	E	12/24/2019			001966		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02072219			250.00				
I-201912174180	406289-6	E	12/24/2019			001966		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 406289-6			250.00				
I-201912174181	56,614	E	12/24/2019			001966		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,614			250.00				
I-201912174182	19-19628	E	12/24/2019			001966		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19628			100.00				
I-201912174183	19-19893	E	12/24/2019			001966		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19893			100.00				
I-201912184237	56,491	E	12/24/2019			001966		

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T9145	CHRIS MATT DILLON	CONT						
I-201912184237	56,491	E	12/24/2019			001966		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,491			250.00				
I-201912184238	19-19418	E	12/24/2019			001966		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19418			100.00				
I-201912184240	19-19572	E	12/24/2019			001966		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19572			175.00				
I-201912184241	19-19703	E	12/24/2019			001966		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19703			100.00				
I-201912184242	19-19994	E	12/24/2019			001966		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19994			100.00				
I-201912184243	19-19465	E	12/24/2019			001966		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19465			100.00				
I-201912184244	19-19930	E	12/24/2019			001966		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19930			100.00				6,325.00
				*** VENDOR TOTALS ***		2 CHECKS		7,125.00
006100	CHRISTINE FILES							
I-201912174134	REIMBURSEMENT-MEALS/HOTEL	R	12/23/2019			130221		
100 404-4232	CONFERENCES/TRAINING REIMBURSEMENT-MEALS/			170.09				170.09
				*** VENDOR TOTALS ***		1 CHECKS		170.09
005120	CINTAS							
I-5015378219	CUST#0011167190/PCT#1	R	12/09/2019			129947		
221 621-3550	OPERATING SUPPLIES CUST#0011167190/PCT#			133.15				
I-9070845408	INV 9070845408	R	12/09/2019			129947		
100 562-3100	OFFICE SUPPLIES INV 9070845408			100.00				
I-9070845409	INV 9070845409	R	12/09/2019			129947		
100 560-3100	OFFICE SUPPLIES INV 9070845409			50.00				283.15
				*** VENDOR TOTALS ***		1 CHECKS		283.15
005132	CINTAS CORPORATION							
I-8404400744	CUST#10377368/PCT#3	R	12/09/2019			129948		
223 623-3599	ROAD MAINTENANCE MATERIALS CUST#10377368/PCT#3			58.64				58.64
				*** VENDOR TOTALS ***		1 CHECKS		58.64
004728	CINTAS CORPORATION #86							
I-201912043782	PAYER#14108463/ANIMAL SHELTER	R	12/09/2019			129949		
100 563-3213	OFFICER UNIFORMS PAYER#14108463/ANIMA			315.25				315.25
				*** VENDOR TOTALS ***		1 CHECKS		315.25
005132	CINTAS CORPORATION							
I-8404408139	CUST#10377368/PCT#3	R	12/23/2019			130164		
223 623-3599	ROAD MAINTENANCE MATERIALS CUST#10377368/PCT#3			257.31				257.31
				*** VENDOR TOTALS ***		1 CHECKS		257.31

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004728	CINTAS CORPORATION #86							
I-14108375	PAYER#14108375/GEN SVCS	R	12/23/2019			130165		
100 510-4510	MAINTENANCE & REPAIRS	PAYER#14108375/GEN S		965.92				
I-201912113891	PAYER#14108431/SIGN SHOP	R	12/23/2019			130165		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431/SIGN		44.72				
I-201912113900	PAYER#14108431-P1	R	12/23/2019			130165		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431-P1		561.64				
I-201912113919	PAYER#14108367/PCT#2	R	12/23/2019			130165		
222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367/PCT#2		599.61				
I-201912113946	PAYER#14108430/PCT#4	R	12/23/2019			130165		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430/PCT#4		1,396.68				3,568.57
			*** VENDOR TOTALS ***			1 CHECKS		3,568.57
006081	CITIBANK							
I-201912093864	ACCT# 21 6071	R	12/09/2019			130073		
999 207-1000	PCARD LIABILITY	ACCT# 21 6071		23.90				23.90
006081	CITIBANK							
I-201912164130	ACCT# 72-5613 / 12032019	R	12/16/2019			130130		
999 207-1000	PCARD LIABILITY	ACCT# 72-5613 / 1203		5,470.67				5,470.67
			*** VENDOR TOTALS ***			2 CHECKS		5,494.57
006055	CITY OF AUSTIN							
I-BA_BSTP_CO-092019	PROJECT MEETINGS	R	12/09/2019			129950		
100 505-4213	RADIO REPAIR	PROJECT MEETINGS		440.32				440.32
			*** VENDOR TOTALS ***			1 CHECKS		440.32
BCO	CITY OF BASTROP							
I-201912113894	ACCT#02-2083-04 / 11292019	R	12/11/2019			130076		
100 995-4430	UTILITIES	ACCT#02-2083-04 / 11		5,384.88				
I-201912113895	COUNTY DEV CTR / 11292019	R	12/11/2019			130076		
100 995-4430	UTILITIES	COUNTY DEV CTR / 112		1,622.61				
I-201912113896	COUNTY LAW ENF CTR / 11292019	R	12/11/2019			130076		
100 562-4430	UTILITIES	COUNTY LAW ENF CTR /		20,489.03				
I-201912113897	BASTROP COURTHOUSE / 11292019	R	12/11/2019			130076		
100 995-4430	UTILITIES	BASTROP COURTHOUSE /		11,845.08				39,341.60
			*** VENDOR TOTALS ***			1 CHECKS		39,341.60
COB	CITY OF BASTROP							
I-201912113890	RENTAL-PARKING LOT	R	12/23/2019			130166		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00

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SCO	CITY OF SMITHVILLE							
I-201912033702	ACCT#007-0000388-000/11262019	R	12/03/2019			129907		
100 995-4430	UTILITIES			459.63				
I-201912033703	ACCT#007-0000389-000/11262019	R	12/03/2019			129907		
100 995-4430	UTILITIES			155.48				
I-201912033704	ACCT#044-0001240-000/11262019	R	12/03/2019			129907		
222 622-4430	UTILITIES			370.01				
I-201912033705	ACCT#044-0001250-000/11262019	R	12/03/2019			129907		
222 622-4430	UTILITIES			93.92				
I-201912033706	ACCT#044-0001252-000/11262019	R	12/03/2019			129907		
222 622-4430	UTILITIES			1,325.63				
I-201912033707	ACCT#044-0001253-000/11262019	R	12/03/2019			129907		
222 622-4430	UTILITIES			240.38				2,645.05
SCO	CITY OF SMITHVILLE							
I-201912314351	ACCT#007-0000388-000/12202019	R	12/31/2019			130329		
100 995-4430	UTILITIES			428.74				
I-201912314352	ACCT#007-0000389-000/12202019	R	12/31/2019			130329		
100 995-4430	UTILITIES			26.18				
I-201912314353	ACCT#044-0001240-000/12202019	R	12/31/2019			130329		
222 622-4430	UTILITIES			312.76				
I-201912314354	ACCT#044-0001250-000/12202019	R	12/31/2019			130329		
222 622-4430	UTILITIES			120.18				
I-201912314355	ACCT#044-0001252-000 / 1220201	R	12/31/2019			130329		
222 622-4430	UTILITIES			1,757.70				
I-201912314356	ACCT#044-0001253-000/12202019	R	12/31/2019			130329		
222 622-4430	UTILITIES			252.23				2,897.79
			*** VENDOR TOTALS ***			2 CHECKS		5,542.84
004376	CLARENCE W HOFFMAN							
I-201911273547	FERAL HOGS	R	12/09/2019			129951		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
003318	CLAY WANECK							
I-201912113905	FERAL HOGS	R	12/23/2019			130167		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		250.00				
I-201912113906	FERAL HOGS	R	12/23/2019			130167		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				295.00
			*** VENDOR TOTALS ***			1 CHECKS		295.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201911-0	INV 201911-0	E	12/24/2019			001939		
100 562-3333	MEDICAL EXPENSE	INV 201911-0		329.34				
I-201912184271	INDIGENT HEALTH	E	12/24/2019			001939		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		134.13				463.47
			*** VENDOR TOTALS ***			1 CHECKS		463.47

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005665	CML SECURITY, LLC							
I-221345-4-001	Replace TSI Station	R	12/23/2019			130168		
609 560-3319	BLDG. MAINTENANCE	DELL		2,500.00				
609 560-3319	BLDG. MAINTENANCE	WW License		4,000.00				
609 560-3319	BLDG. MAINTENANCE	Programming		2,020.00				
609 560-3319	BLDG. MAINTENANCE	Shipping		153.00				8,673.00
				*** VENDOR TOTALS ***		1	CHECKS	8,673.00
005828	CODY WANECK							
I-201912113909	FERAL HOGS	R	12/23/2019			130169		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		195.00				195.00
				*** VENDOR TOTALS ***		1	CHECKS	195.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457934532	INV 12457934532	E	12/24/2019			001908		
100 562-3316	FOOD FOR PRISONERS	INV 12457934532		228.00				228.00
				*** VENDOR TOTALS ***		1	CHECKS	228.00
003939	COMMUNITY HEALTH CENTERS							
I-201912184272	INDIGENT HEALTH	E	12/24/2019			001915		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		259.81				259.81
				*** VENDOR TOTALS ***		1	CHECKS	259.81
005774	MIGUEL ANTONIO CUYUGAN CASAS							
I-BSDS20190925.2	INV BSD20190925.2	R	12/09/2019			129952		
100 560-5003	PRINTING/FORMS	INV BSD20190925.2		100.00				100.00
				*** VENDOR TOTALS ***		1	CHECKS	100.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-19711585	ACCT#434304/PCT#4	R	12/23/2019			130170		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		1,387.44				1,387.44
				*** VENDOR TOTALS ***		1	CHECKS	1,387.44
003723	CONVERGENCE CABLING, INC.							
I-20388	20388 JH MOUNT WALL RACK	R	12/09/2019			129953		
100 505-4510	MAINTENANCE & REPAIRS	20388 JH MOUNT WALL		90.00				90.00
003723	CONVERGENCE CABLING, INC.							
I-20360	ANNEX BLDG	R	12/23/2019			130171		
100 995-4113	COURT HOUSE SECURITY	ANNEX BLDG		7,145.00				
I-20361	T&M COURTHOUSE	R	12/23/2019			130171		
100 995-4113	COURT HOUSE SECURITY	T&M COURTHOUSE		9,632.47				16,777.47
				*** VENDOR TOTALS ***		2	CHECKS	16,867.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002443	COUNTY OF BEXAR - SHERIFF							
I-12867	SERVICE	R	12/09/2019			129954		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
002443	COUNTY OF BEXAR - SHERIFF							
I-13127	SERVICE	R	12/23/2019			130172		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			2 CHECKS		150.00
006093	STATE OF TEXAS							
I-211-19-004	AP-73,135 REPORTER'S & CLERK R	R	12/23/2019			130173		
100 995-4105	CAP. MURDER TRIAL	AP-73,135 REPORTER'S		1,370.70				1,370.70
			*** VENDOR TOTALS ***			1 CHECKS		1,370.70
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-SB21992	ACCT#68930-000/ANIMAL SVCS	R	12/09/2019			129955		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		93.56				
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		98.17				
I-SB86405	ACCT#68930-000/ANIMAL SVCS	R	12/09/2019			129955		
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		219.88				
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		370.58				
I-SB88247	ACCT#68930-000/ANIMAL SVCS	R	12/09/2019			129955		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930-000/ANIMA		432.00				1,214.19
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-SC25621	ACCT#58930-000/ANIMAL SVCS	R	12/23/2019			130174		
100 563-3333	MEDICAL	ACCT#58930-000/ANIMA		15.84				
I-SC84174	ACCT#68930-000/ANIMAL SVCS	R	12/23/2019			130174		
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		93.56				
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		304.36				
I-SD03035	ACCT#68930-000/ANIMAL SVCS	R	12/23/2019			130174		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#68930-000/ANIMA		576.00				
I-SD05155	ACCT#68930-000/ANIMAL SVCS	R	12/23/2019			130174		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		222.90				
I-SD26878	ACCT#68930-000/ANIMAL SVCS	R	12/23/2019			130174		
100 563-3333	MEDICAL	ACCT#68930-000/ANIMA		59.97				
100 563-3330	WELLNESS CLINIC	ACCT#68930-000/ANIMA		179.28				
100 563-3322	CARE & KEEPING SUPPLIES	ACCT#68930-000/ANIMA		34.35				1,486.26
			*** VENDOR TOTALS ***			2 CHECKS		2,700.45
T9280	CUSTOM PRODUCTS CORPORATION							
I-327471	inv# 327471	R	12/09/2019			129956		
223 623-3599	ROAD MAINTENANCE MATERIALS	irem# RPOCP061		648.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	item# BA080HYE0408D		398.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	Freight		125.50				1,171.50
			*** VENDOR TOTALS ***			1 CHECKS		1,171.50

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002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12867	SERVICE	R	12/09/2019			129957		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				
I-13026	SERVICE	R	12/09/2019			129957		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		160.00				
I-13164	SERVICE	R	12/09/2019			129957		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.00
005386	DANIEL ACKER							
I-201912113910	FERAL HOGS	R	12/23/2019			130175		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
005862	DARRELL URBAN							
I-201911273552	FERAL HOGS	R	12/09/2019			129958		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
003577	DAVE ERNST MUNDINE							
I-201912113911	FERAL HOGS	R	12/23/2019			130176		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
BROOKS	DAVID B BROOKS							
I-201912033686	LEGAL CONSULTATION SVCS	R	12/09/2019			129959		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULTATION S		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
005018	DAVID GONZALEZ							
I-201911273553	FERAL HOGS	R	12/09/2019			129960		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				
I-201911273554	FERAL HOGS	R	12/09/2019			129960		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				55.00
005018	DAVID GONZALEZ							
I-201912113912	FERAL HOGS	R	12/23/2019			130177		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				
I-201912113913	FERAL HOGS	R	12/23/2019			130177		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				25.00
			*** VENDOR TOTALS ***			2 CHECKS		80.00
003335	DAVID M COLLINS							
I-201912174220	19-19463	E	12/24/2019			001911		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19463			37.50				
I-201912174221	15-17513	E	12/24/2019			001911		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			255.00				
I-201912174222	19-19967	E	12/24/2019			001911		

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003335	DAVID M COLLINS	CONT						
I-201912174222	19-19967	E	12/24/2019			001911		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			362.50				
I-201912174223	J-3208	E	12/24/2019			001911		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3208			250.00				
I-201912184245	19-19526	E	12/24/2019			001911		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19526			197.50				
I-201912184246	18-19190	E	12/24/2019			001911		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19190			187.50				
I-201912184247	19-19679	E	12/24/2019			001911		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19679			167.50				
I-201912184248	19-19572	E	12/24/2019			001911		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19572			167.50				
I-201912184249	19-19463	E	12/24/2019			001911		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19463			130.00				1,755.00
				*** VENDOR TOTALS ***		1 CHECKS		1,755.00
004813	DEBBIE BARRINGTON							
I-201912113914	FERAL HOGS	R	12/23/2019			130178		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		385.00				385.00
				*** VENDOR TOTALS ***		1 CHECKS		385.00
DELL	DELL							
I-10355854635	Computers and Mounts	R	12/09/2019			129961		
100 505-5757	COMPUTER PURCHASES	Part# : FXP92		59.98				
100 505-5757	COMPUTER PURCHASES	DISCOUNT		9.60CR				
100 505-5757	COMPUTER PURCHASES	OPTIPLEX 7070		12,599.58				
100 505-5757	COMPUTER PURCHASES	DISCOUNT		5,039.82CR				7,610.14
DELL	DELL							
I-10358090464	Laptop replacement batter	R	12/23/2019			130179		
100 505-5757	COMPUTER PURCHASES	Battery, Primary, 51WH		119.99				
100 505-5757	COMPUTER PURCHASES	DGPM, Door, Bottom, E55		13.99				
I-10358492096	HDMI modules	R	12/23/2019			130179		
100 505-5757	COMPUTER PURCHASES	SKU# 5N1NY		139.96				
I-10359351530	Monitors for Julie Sommer	R	12/23/2019			130179		
100 505-5757	COMPUTER PURCHASES	SKU#210-AMLM		796.00				1,069.94
				*** VENDOR TOTALS ***		2 CHECKS		8,680.08
003605	DENTON COOPER							
I-201912113915	FERAL HOGS	R	12/23/2019			130180		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		240.00				240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00

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DENTRU	DENTRUST DENTAL TX,PC							
I-BATX016510	INV BATX016510	E	12/10/2019			001866		
100 562-3333	MEDICAL EXPENSE	INV	BATX016510	2,145.00				2,145.00
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX016546	INV BATX016546	E	12/24/2019			001940		
100 562-3333	MEDICAL EXPENSE	INV	BATX016546	2,660.00				2,660.00
			*** VENDOR TOTALS ***			2 CHECKS		4,805.00
006085	DEVON BEHRENS							
I-201912113916	FERAL HOGS	R	12/23/2019			130181		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL	HOGS	155.00				155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00
T5686	DICKENS LOCKSMITH INC							
I-26117	SERVICE CALL/PURCHASING	R	12/09/2019			129962		
100 498-4543	VEHICLE MAINTENANCE	SERVICE	CALL/PURCHAS	65.00				65.00
T5686	DICKENS LOCKSMITH INC							
I-26148	LOCKS/PCT#1	R	12/23/2019			130182		
221 621-4540	MAINTENANCE & REPAIR	LOCKS/PCT#1		108.54				
I-26153	INV 26153	R	12/23/2019			130182		
609 560-3319	BLDG. MAINTENANCE	INV	26153	22.50				
I-26172	DUP KEYS / PCT 1	R	12/23/2019			130182		
221 621-4540	MAINTENANCE & REPAIR	DUP	KEYS / PCT 1	100.50				231.54
			*** VENDOR TOTALS ***			2 CHECKS		296.54
006036	DIGITAL DOLPHIN SUPPLIES LLC							
C-SCR015530	TAX EXEMPT CREDIT/ANIMAL SVCS	E	12/10/2019			001862		
100 563-3321	JANITORIAL	TAX	EXEMPT CREDIT/AN	18.21CR				
I-SIN128827	OFFICE SUPPLIES/ANIMAL SVCS	E	12/10/2019			001862		
100 563-3321	JANITORIAL	OFFICE	SUPPLIES/ANIM	287.95				269.74
			*** VENDOR TOTALS ***			1 CHECKS		269.74
001911	DEPARTMENT OF INFORMATION RESO							
I-19101121N	CUST#PKE500/OCTOBER 2019	R	12/09/2019			129963		
100 505-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE500/OCTOBER		1,344.22				
100 995-4430	UTILITIES	CUST#PKE500/OCTOBER		1,586.51				2,930.73
			*** VENDOR TOTALS ***			1 CHECKS		2,930.73
002947	THE REINALT - THOMAS CORPORATI							
I-2818280	ACCT#27917/PCT#4	R	12/09/2019			129964		
224 624-4540	MAINTENANCE & REPAIR	ACCT#27917/PCT#4		797.25				797.25

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002947	THE REINALT - THOMAS CORPORATI							
I-2823305	ACCT#27917	R	12/23/2019			130183		
100 520-4543	VEHICLE MAINTENANCE	ACCT#27917		353.50				353.50
				*** VENDOR TOTALS ***		2 CHECKS		1,150.75
006086	DONALD HANCOCK							
I-201912113917	FERAL HOGS	R	12/23/2019			130184		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
004343	DONNIE SCHULZ							
I-201912113918	FERAL HOGS	R	12/23/2019			130185		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		65.00				65.00
				*** VENDOR TOTALS ***		1 CHECKS		65.00
004924	DONNIE STARK							
I-201912314357	ACCT#405900029213 / 01012020	R	12/31/2019			130330		
100 995-4430	UTILITIES	ACCT#405900029213 /		374.70				
I-201912314358	ACCT#405900029225 / 01012020	R	12/31/2019			130330		
100 995-4430	UTILITIES	ACCT#405900029225 /		187.35				
I-201912314359	ACCT#405900028789 / 01012020	R	12/31/2019			130330		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#405900028789 /		187.35				749.40
				*** VENDOR TOTALS ***		1 CHECKS		749.40
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29325B	INV 29325B	E	12/24/2019			001927		
100 562-3316	FOOD FOR PRISONERS	INV 29325B		1,820.93				1,820.93
				*** VENDOR TOTALS ***		1 CHECKS		1,820.93
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-36144	LOWER ARM CASTNG/PCT#4	R	12/09/2019			129965		
224 624-4540	MAINTENANCE & REPAIR	LOWER ARM CASTNG/PCT		93.98				93.98
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-36648	LABOR/PCT#4	R	12/23/2019			130186		
224 624-4540	MAINTENANCE & REPAIR	LABOR/PCT#4		199.00				199.00
				*** VENDOR TOTALS ***		2 CHECKS		292.98
006063	DRONESENSE, INC.							
I-INV-2737	Software	R	12/09/2019			129966		
100 505-4500	SOFTWARE MAINTENANCE	DSL001-12		2,376.00				2,376.00
				*** VENDOR TOTALS ***		1 CHECKS		2,376.00

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T9323	DUNNE & JUAREZ L.L.C.							
I-201911263513	CC20190406C AC20190322 2018I-T	E	12/10/2019			001895		
100 435-4107	CT APPT ATTY FELONY - 423RD	CC20190406C AC201903		800.00				
I-201911263514	BC2019022A	E	12/10/2019			001895		
100 435-4107	CT APPT ATTY FELONY - 423RD	BC2019022A		400.00				
I-201912033761	19-19414	E	12/10/2019			001895		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19414			175.00				
I-201912033762	19-19940	E	12/10/2019			001895		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19940			100.00				
I-201912033763	57213	E	12/10/2019			001895		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57213			250.00				
I-201912033764	57094 57095 CC20190406B 201905	E	12/10/2019			001895		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57094 57095 CC201904			750.00				2,475.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201912123977	17053 C190083	E	12/24/2019			001968		
100 435-4103	CT APPT ATTY FELONY - 21ST	17053 C190083		600.00				
I-201912123978	15956	E	12/24/2019			001968		
100 435-4103	CT APPT ATTY FELONY - 21ST	15956		400.00				
I-201912123979	038162019B	E	12/24/2019			001968		
100 435-4107	CT APPT ATTY FELONY - 423RD	038162019B		400.00				
I-201912123980	02-0117-2 02-0117-4	E	12/24/2019			001968		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-0117-2 02-0117-4		600.00				
I-201912123981	16808 16809 0207291/92/95	E	12/24/2019			001968		
100 435-4103	CT APPT ATTY FELONY - 21ST	16808 16809 020729		6,750.00				
I-201912174140	20170367A	E	12/24/2019			001968		
100 435-4103	CT APPT ATTY FELONY - 21ST	20170367A		600.00				
I-201912174141	FORGERY	E	12/24/2019			001968		
100 435-4103	CT APPT ATTY FELONY - 21ST	FORGERY		100.00				
I-201912174142	423-6987	E	12/24/2019			001968		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6987		100.00				
I-201912174143	1384-21 1388-335	E	12/24/2019			001968		
100 435-4103	CT APPT ATTY FELONY - 21ST	1384-21 1388-335		200.00				
I-201912174144	14843	E	12/24/2019			001968		
100 435-4107	CT APPT ATTY FELONY - 423RD	14843		400.00				
I-201912174213	19-19963	E	12/24/2019			001968		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			175.00				
I-201912174214	19-19628	E	12/24/2019			001968		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19628			137.50				
I-201912174215	57258 308162019D	E	12/24/2019			001968		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57258 308162019D			375.00				
I-201912174216	56874 AC20191002A AC20191002	E	12/24/2019			001968		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56874 AC20191002A AC			500.00				
I-201912174217	BC201960830A 20190170	E	12/24/2019			001968		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC201960830A 201901			375.00				
I-201912174218	57087	E	12/24/2019			001968		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57087			250.00				
I-201912174219	57248	E	12/24/2019			001968		

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T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201912174219	57248	E	12/24/2019			001968		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57248			250.00				12,212.50
				*** VENDOR TOTALS ***		2 CHECKS		14,687.50
003827	EARLE WEISS							
I-201912113920	FERAL HOGS	R	12/23/2019			130187		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
ECOLAB	ECOLAB INC							
I-6253083351	INV 6253083351	E	12/24/2019			001941		
100 562-3316	FOOD FOR PRISONERS	INV 6253083351		960.56				
I-6253083352	INV 6253083352	E	12/24/2019			001941		
100 562-3313	INMATE LAUNDRY	INV 6253083352		179.94				
I-6253083353	INV 6253083353	E	12/24/2019			001941		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 6253083353		760.95				1,901.45
				*** VENDOR TOTALS ***		1 CHECKS		1,901.45
005458	EDDIE DODD							
I-201912113921	FERAL HOGS	R	12/23/2019			130188		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1109087	Expres Vote Printers	R	12/09/2019			129967		
630 690-3550	OPERATING SUPPLIES/EQUIPMENT	ExPress Vote Printer		21,750.00				21,750.00
				*** VENDOR TOTALS ***		1 CHECKS		21,750.00
004238	MILLER CONSULTATIONS & ELECTIO							
I-19-45433	DISTANCE MEASURING TOOL	R	12/09/2019			129968		
100 590-3555	ELECTIONS - INDIRECT	DISTANCE MEASURING T		195.76				195.76
				*** VENDOR TOTALS ***		1 CHECKS		195.76
EC	BLACKLANDS PUBLICATIONS INC							
I-52421-20509/20510	Public notices	E	12/10/2019			001867		
100 995-4310	ADVERTISING & LEGAL NOTICES	Beverly C. Parsneau		43.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	Flor Edith Martinez		39.00				
I-52421-20515/16/17	Ad: boundary change	E	12/10/2019			001867		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad: boundary change		765.00				847.00
				*** VENDOR TOTALS ***		1 CHECKS		847.00
EU	CITY OF ELGIN UTILITIES							
I-201912033708	ACCT#007-0008410-002/11302019	R	12/03/2019			129908		
100 995-4430	UTILITIES	ACCT#007-0008410-002		216.64				
I-201912033709	ACCT#007-0011501-000/11302019	R	12/03/2019			129908		
224 624-4430	UTILITIES	ACCT#007-0011501-000		226.96				
I-201912033710	ACCT#007-0011510-000/11302019	R	12/03/2019			129908		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
EU	CITY OF ELGIN UTILITIECONT							
I-201912033710	ACCT#007-0011510-000/11302019	R	12/03/2019			129908		
224 624-4430	UTILITIES			240.58				
I-201912033711	ACCT#007-0011530-000/11302019	R	12/03/2019			129908		
100 995-4430	UTILITIES			98.12				
I-201912033712	ACCT#007-0011534-001/11302019	R	12/03/2019			129908		
100 995-4430	UTILITIES			169.30				
I-201912033713	ACCT#007-0011535-000/11302019	R	12/03/2019			129908		
100 995-4430	UTILITIES			388.41				
I-201912033714	ACCT#007-0011544-001/11302019	R	12/03/2019			129908		
100 995-4430	UTILITIES			131.32				
I-201912033715	ACCT#007-0071128-001/11302019	R	12/03/2019			129908		
100 995-4430	UTILITIES			8.02				1,479.35
EU	CITY OF ELGIN UTILITIES							
I-201912314360	ACCT#007-0008410-002/12312019	R	12/31/2019			130331		
100 995-4430	UTILITIES			243.36				
I-201912314361	ACCT#007-0011501-000/12312019	R	12/31/2019			130331		
224 624-4430	UTILITIES			275.80				
I-201912314362	ACCT#007-0011510-000/12312019	R	12/31/2019			130331		
224 624-4430	UTILITIES			240.58				
I-201912314363	ACCT#007-0011530-000/12312019	R	12/31/2019			130331		
100 995-4430	UTILITIES			98.12				
I-201912314364	ACCT#007-0011534-001/12312019	R	12/31/2019			130331		
100 995-4430	UTILITIES			169.30				
I-201912314365	ACCT#007-0011535-000/12312019	R	12/31/2019			130331		
100 995-4430	UTILITIES			329.26				
I-201912314366	ACCT#007-0011544-001/12312019	R	12/31/2019			130331		
100 995-4430	UTILITIES			131.32				1,487.74
			*** VENDOR TOTALS ***			2 CHECKS		2,967.09
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-32169-01	CUST#08888336/EMER PACK FOR LE	R	12/09/2019			129969		
100 510-4510	MAINTENANCE & REPAIRS			1,485.00				1,485.00
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-33474-01	INV 145-33474-01	R	12/23/2019			130189		
609 560-3319	BLDG. MAINTENANCE			173.50				
I-145-33764-01	INV 145-33764-01	R	12/23/2019			130189		
609 560-3319	BLDG. MAINTENANCE			647.00				820.50
			*** VENDOR TOTALS ***			2 CHECKS		2,305.50
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402167724	ACCT#912897/BOL#25886/PCT#3	R	12/09/2019			129970		
223 623-3599	ROAD MAINTENANCE MATERIALS			15,347.87				15,347.87

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000589	ERGO ASPHALT & EMULSIONS INC							
I-9402173818	ACCT#912897/BOL#25954/PCT#3	R	12/23/2019			130190		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2595		16,887.94				
I-9402173819	ACCT#912897/BOL#25947/PCT#3	R	12/23/2019			130190		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2594		17,131.51				
I-9402173820	ACCT#912897/BOL#25949/PCT#3	R	12/23/2019			130190		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2594		17,605.13				51,624.58
	*** VENDOR TOTALS ***					2 CHECKS		66,972.45
T12811	ERS-TX SOCIAL SECURITY PROGRAM							
I-201912184234	ACCT#9290502/ADMIN FEE	R	12/23/2019			130191		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	ACCT#9290502/ADMIN F		35.00				35.00
	*** VENDOR TOTALS ***					1 CHECKS		35.00
003448	EUGENE C BLOMSTROM							
I-201912113922	FERAL HOGS	R	12/23/2019			130192		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00
T2788	EWALD KUBOTA INC.							
I-3424957	ACCT#00405/PCT#2	E	12/10/2019			001887		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#00405/PCT#2		344.31				344.31
	*** VENDOR TOTALS ***					1 CHECKS		344.31
006079	LINDA G. APOSTALO							
I-64	REAL ESTATE SERVICES	R	12/09/2019			129971		
100 426-4101	PROFESSIONAL SERVICES	REAL ESTATE SERVICES		400.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
004780	FACILITY SOLUTIONS GROUP, INC.							
I-4935721-00	CUST#702402-0001/RESTITUTION	C E	12/24/2019			001920		
100 510-4510	MAINTENANCE & REPAIRS	CUST#702402-0001/RES		260.60				
I-4937681-00	CUST#702402-0001/RESTITUTION	C E	12/24/2019			001920		
100 510-4510	MAINTENANCE & REPAIRS	CUST#702402-0001/RES		303.78				564.38
	*** VENDOR TOTALS ***					1 CHECKS		564.38
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201912033661	GRANT REIMBURSEMENT	E	12/10/2019			001868		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMBURSEMENT		8,766.86				8,766.86
	*** VENDOR TOTALS ***					1 CHECKS		8,766.86
000700	FAYETTE MEDICAL SUPPLY							
I-314379	ORD #96668/ANIMAL SHELTER	E	12/10/2019			001832		
100 563-3333	MEDICAL	ORD #96668/ANIMAL SH		32.80				32.80
	*** VENDOR TOTALS ***					1 CHECKS		32.80

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T526	FEDERAL EXPRESS							
I-6-845-39427	ACCT#1230-5243-9	R	12/09/2019			129972		
100 590-3555	ELECTIONS - INDIRECT	ACCT#1230-5243-9		30.64				30.64
						2 CHECKS		65.61
T526	FEDERAL EXPRESS							
I-6-743-14537	ACCT#4702-9210-5/AUDITOR	R	12/23/2019			130193		
100 995-4212	POSTAGE	ACCT#4702-9210-5/AUD		34.97				34.97
						2 CHECKS		65.61
T5062	FLEETPRIDE							
I-40047340	ACCT#80975-001/PARTS/PCT#3	R	12/09/2019			129973		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PARTS		416.02				
I-40566529	ACCT#80975-001/PCT#2	R	12/09/2019			129973		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#2		108.76				
I-40769785	ACCT#80975-001/FUEL FILTER/P3	R	12/09/2019			129973		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/FUEL		114.45				639.23
						2 CHECKS		1,345.58
T5062	FLEETPRIDE							
I-41105730	ACCT#80975-001/PCT#2	R	12/23/2019			130194		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#2		141.20				
I-41664109	ACCT#80975-001/PCT#2	R	12/23/2019			130194		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#2		517.39				
I-41974356	PARTS / PRECINCT #3	R	12/23/2019			130194		
223 623-4540	MAINTENANCE & REPAIRS	PARTS / PRECINCT #3		47.76				706.35
						2 CHECKS		1,345.58
001318	FLORENCE BEHAVIN							
I-201912164119	REIMBURSE COUPON #28992	E	12/24/2019			001902		
100 995-4999	MISCELLANEOUS	REIMBURSE COUPON #28		6.00				6.00
						1 CHECKS		6.00
005756	FORENSIC ANALYTICAL SCIENCES I							
I-70719	CASE REVIEW-LE REPORTS 15,914	R	12/09/2019			129974		
100 995-4105	CAP. MURDER TRIAL	CASE REVIEW-LE REPOR		590.00				590.00
						1 CHECKS		590.00
FLS	FORREST L. SANDERSON							
I-201912033769	57,030 57,234	E	12/10/2019			001869		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,030 57,234		375.00				
I-201912033770	56,034	E	12/10/2019			001869		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,034		250.00				625.00
FLS	FORREST L. SANDERSON							
I-201912174154	57,020	E	12/24/2019			001942		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,020		250.00				
I-201912174155	57,280	E	12/24/2019			001942		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,280		250.00				500.00
						2 CHECKS		1,125.00

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005706	FRANCES HUNTER							
I-201911273539	MILEAGE REIMBURSEMENT	E	12/10/2019			001859		
265 515-3101	MARKETING MATERIALS			72.50				72.50
005706	FRANCES HUNTER							
I-201912164113	MILEAGE REIMBURSEMENT	E	12/24/2019			001935		
265 515-3101	MARKETING MATERIALS			370.62				
I-201912164114	PARKING REIMBURSEMENT	E	12/24/2019			001935		
265 515-4232	CONFERENCES & SEMINARS			75.00				445.62
			*** VENDOR TOTALS ***			2 CHECKS		518.12
006073	FRANK MEUTH							
I-201911273555	FERAL HOGS	R	12/09/2019			129975		
100 665-4545	FERAL HOG BOUNTY PROGRAM			35.00				35.00
006073	FRANK MEUTH							
I-201912113923	FERAL HOGS	R	12/23/2019			130195		
100 665-4545	FERAL HOG BOUNTY PROGRAM			10.00				10.00
			*** VENDOR TOTALS ***			2 CHECKS		45.00
A TEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-201912033729	2020 Freightliner	E	12/10/2019			001864		
222 622-5900	CAPITAL ASSET			113,720.00				
222 622-5900	CAPITAL ASSET			17,628.00				
222 622-5900	CAPITAL ASSET			400.00				131,748.00
A TEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-30798AP	ACCT#3324/PCT#3	E	12/24/2019			001937		
223 623-4540	MAINTENANCE & REPAIRS			17.50				17.50
			*** VENDOR TOTALS ***			2 CHECKS		131,765.50
GC	EUGENE W BRIGGS JR							
I-110065	BUSINESS CARDS-ELECTIONS	E	12/10/2019			001870		
100 590-3555	ELECTIONS - INDIRECT			188.12				
I-110347	BUSINESS CARDS-DVLPMT SVCS	E	12/10/2019			001870		
100 520-3100	OFFICE SUPPLIES			30.72				
I-110422	PRINTING / ANIMAL CONTROL	E	12/10/2019			001870		
100 563-4310	ADVERTISING & LEGAL NOTICES			370.83				
I-110459	INV GC 110459	E	12/10/2019			001870		
100 560-5003	PRINTING/FORMS			40.96				
I-110460	INV GC 110460	E	12/10/2019			001870		
100 560-5003	PRINTING/FORMS			40.96				671.59

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GC	EUGENE W BRIGGS JR							
I-110490	BUSINESS CARDS/NOTICE OF VIOLA	E	12/24/2019			001943		
100 520-3100	OFFICE SUPPLIES			214.37				
I-110573	INV GC 110573	E	12/24/2019			001943		
100 560-5003	PRINTING/FORMS			158.98				
I-110588	INV GC 110588	E	12/24/2019			001943		
100 560-5003	PRINTING/FORMS			40.96				414.31
				*** VENDOR TOTALS ***		2 CHECKS		1,085.90
T3839	GALLS PARENT HOLDINGS, LLC							
I-014368070	INV 014368070	R	12/09/2019			129976		
100 560-3213	UNIFORMS FOR OFFICERS			47.50				
I-04368087	INV 014368087	R	12/09/2019			129976		
100 560-3213	UNIFORMS FOR OFFICERS			142.50				190.00
				*** VENDOR TOTALS ***		1 CHECKS		190.00
005217	GARLAND/DBS, INC.							
I-42785230610	Repair	E	12/24/2019			001925		
100 510-4510	MAINTENANCE & REPAIRS			3,008.00				
100 510-4510	MAINTENANCE & REPAIRS			421.00				3,429.00
				*** VENDOR TOTALS ***		1 CHECKS		3,429.00
004906	GARY DUNCAN							
I-201911273556	FERAL HOGS	R	12/09/2019			129977		
100 665-4545	FERAL HOG BOUNTY PROGRAM			220.00				
I-201911273557	FERAL HOGS	R	12/09/2019			129977		
100 665-4545	FERAL HOG BOUNTY PROGRAM			35.00				
I-201911273558	FERAL HOGS	R	12/09/2019			129977		
100 665-4545	FERAL HOG BOUNTY PROGRAM			5.00				260.00
				*** VENDOR TOTALS ***		1 CHECKS		260.00
006074	GARY KING							
I-201911273559	FERAL HOGS	V	12/09/2019			129978		20.00
004048	GOVERNMENTAL COLLECTORS ASSOCI							
I-201912023658	MEMBERSHIP-J. LUCERO	R	12/09/2019			129979		
100 460-4232	CONFERENCES & SEMINARS			50.00				
I-201912033659	ANNUAL MEMBERSHIP-M. BORREGO	R	12/09/2019			129979		
100 460-4232	CONFERENCES & SEMINARS			50.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
006101	GLOCK PROFESSIONAL, INC.							
I-132904/132905	TRP/100132904 & 100132905	R	12/23/2019			130196		
100 560-4235	TRAINING			400.00				
100 560-4235	TRAINING			400.00				800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00

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WWGI	GRAINGER INC							
I-9375533792	INV 9375533792	R	12/23/2019			130197		
609 560-3319	BLDG. MAINTENANCE	INV 9375533792		25.10				
I-9382986660	INV 9382986660	R	12/23/2019			130197		
609 560-3319	BLDG. MAINTENANCE	INV 9382986660		182.88				207.98
			*** VENDOR TOTALS ***			1 CHECKS		207.98
000097	GREATER ELGIN CHAMBER OF COMME							
I-5194	LODGING REIMBURSEMENT	R	12/09/2019			129980		
265 515-4761	BEST	LODGING REIMBURSEMEN		550.00				550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
GTDI	GT DISTRIBUTORS, INC.							
I-INV0738205	INV0738205	E	12/10/2019			001871		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV0738205		134.32				134.32
GTDI	GT DISTRIBUTORS, INC.							
I-INV0741924	INV0741924	E	12/24/2019			001944		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV0741924		250.74				250.74
			*** VENDOR TOTALS ***			2 CHECKS		385.06
002838	GUADALUPE COUNTY SHERIFF							
I-13225	SERVICE	R	12/09/2019			129981		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		170.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
T3667	GULF COAST PAPER CO. INC.							
I-1774459	Cleaning Supplies	E	12/10/2019			001888		
100 510-3318	JANITORIAL SUPPLIES	SUUU6		97.02				
100 510-3318	JANITORIAL SUPPLIES	32ROUND		120.60				
100 510-3318	JANITORIAL SUPPLIES	NABC		20.86				
100 510-3318	JANITORIAL SUPPLIES	BCCM		84.12				322.60
T3667	GULF COAST PAPER CO. INC.							
I-1777402	INV 1777402	E	12/24/2019			001961		
100 562-3323	INMATE PAPER GOODS	INV 1777402		2,371.10				
I-1781369 / 1777403	INV 1781369	E	12/24/2019			001961		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1781369		486.64				
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1777403		407.25				3,264.99
			*** VENDOR TOTALS ***			2 CHECKS		3,587.59
T14120	VERTEX ENERGY, INC.							
I-925990	ACCT#41985/TRANSPORT FEE/P3	E	12/10/2019			001885		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#41985/TRANSPORT		85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00

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T13876	HALFF ASSOCIATES							
I-00028580	PROJ#032285.007/PCT#3	E	12/24/2019			001959		
223 623-3599	ROAD MAINTENANCE MATERIALS	PROJ#032285.007/PCT#		11,712.85				
I-10031537	PROJ#035837.001/TWBD FLOOD GRA	E	12/24/2019			001959		
100 410-4159	TWDB Flood Protection Planning	PROJ#035837.001/TWBD		25,441.68				37,154.53
				*** VENDOR TOTALS ***		1 CHECKS		37,154.53
000649	HEADSETS.COM INC.							
I-2944168	INV 2944168	R	12/23/2019			130198		
100 560-3100	OFFICE SUPPLIES	INV 2944168		84.26				84.26
				*** VENDOR TOTALS ***		1 CHECKS		84.26
004368	HERBERT J BARTSCH JR							
I-201912113924	FERAL HOGS	R	12/23/2019			130199		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		65.00				65.00
				*** VENDOR TOTALS ***		1 CHECKS		65.00
004624	HERSHCAP BACKHOE & DITCHING, I							
I-201912103882	RESTITUTION-M. FELTS	R	12/23/2019			130200		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. FELTS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
T14294	HI-LINE							
I-10743880	CUST#3324/PCT#4	R	12/09/2019			129982		
224 624-4540	MAINTENANCE & REPAIR	CUST#3324/PCT#4		243.53				243.53
				*** VENDOR TOTALS ***		1 CHECKS		243.53
HPC	BASCOM L HODGES JR							
I-201912174230	BASCOM L HODGES JR	E	12/24/2019			001946		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-201912103869	423-4129	R	12/23/2019			130201		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4129		100.00				
I-201912103870	423-225	R	12/23/2019			130201		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-225		100.00				
I-201912174197	19-19914	R	12/23/2019			130201		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19914			175.00				
I-201912184261	18-19260	R	12/23/2019			130201		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19260			100.00				
I-201912184263	19-19703	R	12/23/2019			130201		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19703			175.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00

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005491	HOLLY TUCKER							
I-201912174227	PER DIEM - CORRECTION	R	12/23/2019			130202		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM - CORRECTIO		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
HM	BD HOLT CO							
C-PCMA0041810	CUST#0129150/PCT#3	E	12/24/2019			001945		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		65.50CR				
I-PIKA0010478	CUST#0129050/PCT#1	E	12/24/2019			001945		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/PCT#1		221.52				
I-PIMA0321536	CUST#0129050/PCT#1	E	12/24/2019			001945		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/PCT#1		5.82				
I-PIMA0321883	CUST#0129100/PCT#2	E	12/24/2019			001945		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0129100/PCT#2		555.26				
I-PIMA0321884	CUST#0129150/PCT#3	E	12/24/2019			001945		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		333.18				1,050.28
			*** VENDOR TOTALS ***			1 CHECKS		1,050.28
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201912033731	Acct# 0130	R	12/09/2019			129983		
100 505-4510	MAINTENANCE & REPAIRS	Inv# 542361		25.99				
100 505-4510	MAINTENANCE & REPAIRS	Inv# 9542398		9.58				
100 505-4510	MAINTENANCE & REPAIRS	Inv# 3542948		13.35				
100 510-3318	JANITORIAL SUPPLIES	Inv# 9970380		815.76				
100 510-3318	JANITORIAL SUPPLIES	Inv# 3153903		72.36				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3153903		22.41				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 1113103		193.70				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 283655		193.70				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 904287		46.72				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 7022538		81.42				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 2023032		48.15				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Inv# 25085		24.91				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Inv# 2020828		11.32				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Inv# 5010270		42.50				
100 561-5750	EQUIPMENT	Inv# 1024964		229.00				
100 563-3321	JANITORIAL	Inv# 5153888		20.06				
100 563-3321	JANITORIAL	Inv# 4020628		151.72				
100 655-3550	FMIT OPERATING SUPPLIES	Inv# 3522204		40.80				
100 995-4113	COURT HOUSE SECURITY	Inv# 1511414		5.62				
100 995-4113	COURT HOUSE SECURITY	Inv# 511477		12.15				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 2023040		15.97				
609 560-3319	BLDG. MAINTENANCE	Inv# 25028		24.98				
609 560-3319	BLDG. MAINTENANCE	Inv# 6021461		47.88				
609 560-3319	BLDG. MAINTENANCE	Inv# 4102946		49.00				
609 560-3319	BLDG. MAINTENANCE	Inv# 9022294		69.97				
609 560-3319	BLDG. MAINTENANCE	Inv# 7511671		29.97				
609 560-3319	BLDG. MAINTENANCE	Inv# 3022906		32.00				2,330.99
			*** VENDOR TOTALS ***			1 CHECKS		2,330.99

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006001	NORTHWEST CASCADE INC							
I-0551243850	ADA COMPLIANT/STANDARD UNIT	R	12/09/2019			129984		
221 621-3599	ROAD MAINTENANCE	ADA COMPLIANT/STANDA		215.00				
I-0551245368	375 RIVERSIDE LAUNCH	R	12/09/2019			129984		
100 510-4512	PARK SERVICES	375 RIVERSIDE LAUNCH		215.00				430.00
006001	NORTHWEST CASCADE INC							
I-0551351273	CUST#212645/PCT#1	R	12/23/2019			130203		
221 621-3599	ROAD MAINTENANCE	CUST#212645/PCT#1		215.00				
I-0551352762	ORD#212645-0002/375 RIVERSIDE	R	12/23/2019			130203		
100 510-4512	PARK SERVICES	ORD#212645-0002/375		215.00				430.00
		*** VENDOR TOTALS ***				2 CHECKS		860.00
005921	AMERICAS EQUINE WAREHOUSE, INC							
I-2479	NOBIVAC/ANIMAL SERVICES	R	12/23/2019			130204		
100 563-3333	MEDICAL	NOBIVAC/ANIMAL SERVI		1,700.00				
I-2480	MINI MICROCHIPS/ANIMAL SVCS	R	12/23/2019			130204		
100 563-3333	MEDICAL	MINI MICROCHIPS/ANIM		2,100.00				3,800.00
		*** VENDOR TOTALS ***				1 CHECKS		3,800.00
T8205	RS EQUIPMENT CO							
I-98764	CUST#BASTROP1/PCT#1	E	12/10/2019			001893		
221 621-4540	MAINTENANCE & REPAIR	CUST#BASTROP1/PCT#1		1,723.56				1,723.56
		*** VENDOR TOTALS ***				1 CHECKS		1,723.56
005814	GREGORY LUCAS							
I-SL2019-11_00004	SHELTERLUV SOFTWARE	R	12/09/2019			129985		
100 563-3333	MEDICAL	SHELTERLUV SOFTWARE		555.00				555.00
		*** VENDOR TOTALS ***				1 CHECKS		555.00
004973	HUNTER TEDFORD							
I-201911273560	FERAL HOGS	R	12/09/2019			129986		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		455.00				455.00
		*** VENDOR TOTALS ***				1 CHECKS		455.00
003988	I PLOW.COM LLC							
I-2019121603	JUSTICE CASHIERING	R	12/23/2019			130205		
100 505-4500	SOFTWARE MAINTENANCE	JUSTICE CASHIERING		5,650.00				5,650.00
		*** VENDOR TOTALS ***				1 CHECKS		5,650.00
000693	IDEXX DISTRIBUTION INC							
I-3055660685	ACCT#187947/ANIMAL CONTROL	R	12/23/2019			130206		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#187947/ANIMAL C		268.00				268.00
		*** VENDOR TOTALS ***				1 CHECKS		268.00

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T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-68876	PROF SVCS - JANUARY 2020	E	12/24/2019			001953		
100 635-4100	PROFESSIONAL SERVICES			1,973.00				
100 562-3333	MEDICAL EXPENSE			457.00				2,430.00
	*** VENDOR TOTALS ***					1 CHECKS		2,430.00
000778	INLAND TRUCK PARTS COMPANY							
I-IN-494972	ACCT#020796/FREIGHT IN/PCT#2	R	12/23/2019			130207		
222 622-4540	MAINTENANCE & REPAIRS			155.25				155.25
	*** VENDOR TOTALS ***					1 CHECKS		155.25
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-CDJP689	CUST ID:AX773/COUNTY CLERK	R	12/09/2019			129987		
220 403-4001	COUNTY CLERK RECORDS MGMT			79.03				79.03
	*** VENDOR TOTALS ***					1 CHECKS		79.03
005163	J D LANGLEY							
I-201911263521	REIMBURSE MILEAGE	E	12/10/2019			001852		
100 435-4010	VISITING JUDGES			95.12				
I-201911263522	MILEAGE REIMBURSEMENT	E	12/10/2019			001852		
100 426-3999	VISITING JUDGE			190.24				285.36
	*** VENDOR TOTALS ***					1 CHECKS		285.36
005431	JACK WILSON							
I-201911273561	FERAL HOGS	R	12/09/2019			129988		
100 665-4545	FERAL HOG BOUNTY PROGRAM			100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
JOB	JAMES O. BURKE							
I-201912174159	J-3203	R	12/23/2019			130208		
100 426-4132	CT APPOINTED ATTY JUVENILE			100.00				
I-201912174160	J-3203	R	12/23/2019			130208		
100 426-4132	CT APPOINTED ATTY JUVENILE			250.00				
I-201912174161	408249-2	R	12/23/2019			130208		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-201912174162	56,838	R	12/23/2019			130208		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-201912174163	JP1070716E	R	12/23/2019			130208		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				1,100.00
	*** VENDOR TOTALS ***					1 CHECKS		1,100.00
T11477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-201912123984	CUST ID:08176/PCT#4	R	12/23/2019			130209		
224 624-4540	MAINTENANCE & REPAIR			49.00				49.00
	*** VENDOR TOTALS ***					1 CHECKS		49.00

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T7860	JENKINS & JENKINS LLP							
I-201912033768	56,870	E	12/10/2019			001892		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		56,870	500.00				500.00
T7860	JENKINS & JENKINS LLP							
I-12773	AD LITEM FEE	E	12/24/2019			001964		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE		150.00				
I-201912103868	423-3367	E	12/24/2019			001964		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-3367		997.50				
I-201912174168	18-19410	E	12/24/2019			001964		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19410			100.00				
I-201912174169	18-18974	E	12/24/2019			001964		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18974			100.00				
I-201912184253	19-19734	E	12/24/2019			001964		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19734			100.00				
I-201912184254	19-19465	E	12/24/2019			001964		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19465			100.00				
I-201912184255	19-19418	E	12/24/2019			001964		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19418			100.00				
I-201912184256	19-19572	E	12/24/2019			001964		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19572			100.00				1,747.50
				*** VENDOR TOTALS ***		2 CHECKS		2,247.50
T14062	JAMES MORGAN							
I-1177	INV 1177 / UNIT 7083	R	12/09/2019			129989		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 1177 / UNIT 7083		275.00				
I-1182	INV 1182	R	12/09/2019			129989		
100 560-4543	VEHICLE MAINTENANCE	INV 1182		174.00				449.00
T14062	JAMES MORGAN							
I-1173	INV 1173 / UNIT 3858	R	12/23/2019			130210		
100 560-4543	VEHICLE MAINTENANCE	INV 1173 / UNIT 3858		179.00				
I-1191	INV 1191 / UNIT 4720	R	12/23/2019			130210		
100 560-4543	VEHICLE MAINTENANCE	INV 1191 / UNIT 4720		174.00				353.00
				*** VENDOR TOTALS ***		2 CHECKS		802.00
003848	JOHN C KUHN							
I-201911273562	FERAL HOGS	E	12/10/2019			001846		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		85.00				85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
005151	JOHN MICKELSON							
I-201912174226	REIMBURSEMENT	R	12/23/2019			130211		
100 560-4543	VEHICLE MAINTENANCE	REIMBURSEMENT		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00

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005282	JOHNNY JOHNSTON							
I-201912113925	FERAL HOGS	R	12/23/2019			130212		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		65.00				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
004404	JORDAN BATTERSBY MCDONALD							
I-201912033771	19-19862	R	12/09/2019			129990		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19862			150.00				
I-201912033772	19-19680	R	12/09/2019			129990		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19680			375.00				
I-201912033773	19-19632	R	12/09/2019			129990		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19632			150.00				
I-201912033774	19-19537	R	12/09/2019			129990		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19537			150.00				
I-201912033775	19-19963	R	12/09/2019			129990		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			125.00				
I-201912033776	19-19864	R	12/09/2019			129990		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			150.00				
I-201912033777	13-16188	R	12/09/2019			129990		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16188			375.00				1,475.00
004404	JORDAN BATTERSBY MCDONALD							
I-201912174170	19,19680	R	12/23/2019			130213		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19,19680			150.00				
I-201912174171	19-19963	R	12/23/2019			130213		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			150.00				
I-201912174172	19-19537	R	12/23/2019			130213		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19537			75.00				
I-201912174173	J-3207	R	12/23/2019			130213		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3207			250.00				
I-201912174174	19-19963	R	12/23/2019			130213		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			250.00				
I-201912174175	13-16188	R	12/23/2019			130213		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH13-16188			175.00				1,050.00
			*** VENDOR TOTALS ***			2 CHECKS		2,525.00
001889	BILLY JOSHUA GILL							
I-201911263523	TOWER MOWING MAINTENANCE	E	12/10/2019			001834		
100 505-4214	TOWER REPAIR	TOWER MOWING MAINTEN		400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
JULIE	JULIE SOMMERFELD							
I-201911273579	REIMBURSE-MEALS/HOTEL/MILEAGE	E	12/10/2019			001872		
100 505-4232	CONFERENCES AND SEMINARS	REIMBURSE-MEALS/HOTE		305.64				
100 505-4231	TRANSPORTATION	REIMBURSE-MEALS/HOTE		208.05				513.69
			*** VENDOR TOTALS ***			1 CHECKS		513.69

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003379	JUSTIN HOLDER							
I-201911273563	FERAL HOGS	R	12/09/2019			129991		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
T14548	JUSTIN MATTHEW FOHN							
I-201911273531	423-6945 1360-355	E	12/10/2019			001886		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6945 1360-355		200.00				
I-201911273532	16480	E	12/10/2019			001886		
100 435-4107	CT APPT ATTY FELONY - 423RD	16480		400.00				
I-201911273533	423-6944 1355-21	E	12/10/2019			001886		
100 435-4103	CT APPT ATTY FELONY - 21ST	423-6944 1355-21		200.00				
I-201911273534	20180508 CC20181214-A	E	12/10/2019			001886		
100 435-4103	CT APPT ATTY FELONY - 21ST	20180508 CC20181214		225.00				
I-201912033767	57148 57149	E	12/10/2019			001886		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57148 57149		375.00				1,400.00
T14548	JUSTIN MATTHEW FOHN							
I-201912123982	16665	E	12/24/2019			001960		
100 435-4103	CT APPT ATTY FELONY - 21ST	16665		400.00				
I-201912174152	02.0904.1	E	12/24/2019			001960		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02.0904.1		250.00				650.00
				*** VENDOR TOTALS ***		2 CHECKS		2,050.00
005802	KAYCI SCHULTZ WATSON							
I-201912123974	423-2327	R	12/23/2019			130214		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		2,585.00				
I-201912174153	19-19739	R	12/23/2019			130214		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19739			157.50				2,742.50
				*** VENDOR TOTALS ***		1 CHECKS		2,742.50
004042	KENNETH E. LIMUEL JR							
I-924822	TRASH PICK UP/PCT#1	R	12/23/2019			130215		
221 621-3599	ROAD MAINTENANCE	TRASH PICK UP/PCT#1		265.00				265.00
				*** VENDOR TOTALS ***		1 CHECKS		265.00
005645	KENNETH GONSOULIN							
I-16,181 11/19/19	RESTITUTION-C. FERRIS	R	12/23/2019			130216		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-C. FERRI		109.00				109.00
				*** VENDOR TOTALS ***		1 CHECKS		109.00
006087	KENNETH R. ALBRECHT							
I-201912113926	FERAL HOGS	R	12/23/2019			130217		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00

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KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-259	TOWER RENT	E	12/10/2019			001873		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT		2,617.00				2,617.00
				*** VENDOR TOTALS ***		1 CHECKS		2,617.00
005695	KING'S PORTABLE THRONES							
I-2099	PORTABLE TOIL/HANDICAP	R	12/09/2019			129992		
100 510-4512	PARK SERVICES	PORTABLE TOIL/HANDIC		210.00				210.00
				*** VENDOR TOTALS ***		1 CHECKS		210.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-261704	PARTS / PCT 1	R	12/23/2019			130218		
221 621-4540	MAINTENANCE & REPAIR	PARTS / PCT 1		920.36				920.36
				*** VENDOR TOTALS ***		1 CHECKS		920.36
002053	KNIGHT SECURITY SYSTEMS LLC							
I-815097	IT-Call CTR V2	R	12/09/2019			129993		
100 505-5750	MACHINERY/EQUIPMENT	IT-Call CTR V2		17,974.37				
I-815704	Cedar Creek Migration	R	12/09/2019			129993		
100 505-5750	MACHINERY/EQUIPMENT	Cedar Creek Migratio		25,777.66				43,752.03
002053	KNIGHT SECURITY SYSTEMS LLC							
I-815709	CUST#10222/IT DEPT	R	12/23/2019			130219		
100 995-4113	COURT HOUSE SECURITY	CUST#10222/IT DEPT		1,432.83				1,432.83
				*** VENDOR TOTALS ***		2 CHECKS		45,184.86
003916	KOETTER FIRE PROTECTION OF AUS							
I-273442	SVC CALL-MIKE FISHER BLDG	E	12/24/2019			001914		
100 510-4510	MAINTENANCE & REPAIRS	SVC CALL-MIKE FISHER		480.00				480.00
				*** VENDOR TOTALS ***		1 CHECKS		480.00
001390	KRISTIN L MILES							
I-201912174131	TRAVEL ADVANCE - PER DIEM	R	12/23/2019			130220		
100 590-4232	CONFERENCES AND SEMINARS	TRAVEL ADVANCE - PER		140.00				140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-X301064606-01	BRACKET ASSY/PCT#1	R	12/23/2019			130222		
221 621-4540	MAINTENANCE & REPAIR	BRACKET ASSY/PCT#1		366.33				366.33
				*** VENDOR TOTALS ***		1 CHECKS		366.33
001356	THE LA GRANGE PARTS HOUSE INC							
I-201912033690	ACCT#1162/GEN SVCS	R	12/09/2019			129994		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#1162/GEN SVCS		29.16				
I-201912033692	ACCT#1645/WILDFIRE MITIGATION	R	12/09/2019			129994		
100 655-3550	FMIT OPERATING SUPPLIES	ACCT#1645/WILDFIRE M		582.05				
I-201912033693	CUST#1650/GEN SVCS	R	12/09/2019			129994		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST#1650/GEN SVCS		200.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001356	THE LA GRANGE PARTS HOCONT							
I-201912033693	CUST#1650/GEN SVCS	R	12/09/2019			129994		
100 520-4543	VEHICLE MAINTENANCE	CUST#1650/GEN SVCS		22.64				
I-201912033697	ACCT#1700/PCT#2	R	12/09/2019			129994		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#1700/PCT#2		31.98				
I-201912033698	ACCT#1750/PCT#3	R	12/09/2019			129994		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		897.65				
I-201912043785	CUST#1650/PCT#1	R	12/09/2019			129994		
221 621-4540	MAINTENANCE & REPAIR	CUST#1650/PCT#1		224.24				1,988.54
			*** VENDOR TOTALS ***			1 CHECKS		1,988.54
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-11209937 11260979	INV 11209937	R	12/09/2019			129995		
100 562-3316	FOOD FOR PRISONERS	INV 11209937		772.16				
100 562-3316	FOOD FOR PRISONERS	INV 11260979		1,083.76				1,855.92
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-12049744/12110568	INV 12049744	R	12/23/2019			130223		
100 562-3316	FOOD FOR PRISONERS	INV 12049744		1,135.34				
100 562-3316	FOOD FOR PRISONERS	INV 12110568		927.13				2,062.47
			*** VENDOR TOTALS ***			2 CHECKS		3,918.39
006022	LAURA ROBERTSON							
I-201912033695	MILEAGE REIMBURSEMENT	E	12/10/2019			001861		
222 622-3599	ROAD MAINTENANCE	MILEAGE REIMBURSEMEN		268.54				268.54
			*** VENDOR TOTALS ***			1 CHECKS		268.54
005743	LAURA ROBERTSON							
I-201912164121	CLEANING SVC 12/07/19	E	12/24/2019			001936		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SVC 12/07/1		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201912033716	ACCT#1-09-00072-02 1 / 1122201	R	12/03/2019			129909		
224 624-4430	UTILITIES	ACCT#1-09-00072-02 1		50.25				50.25
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201912314367	ACCT#1-09-00072-02 1 /12202019	R	12/31/2019			130332		
224 624-4430	UTILITIES	ACCT#1-09-00072-02 1		50.25				50.25
			*** VENDOR TOTALS ***			2 CHECKS		100.50
002900	LENNOX INDUSTRIES INC							
I-0558274129	INV 0558274129	R	12/23/2019			130224		
609 560-3319	BLDG. MAINTENANCE	INV 0558274129		1,040.00				1,040.00
			*** VENDOR TOTALS ***			1 CHECKS		1,040.00

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005195	AUSTIN LT, INC.							
I-19878	SPANISH INTERPRETATION 1SC-000	R	12/09/2019			129996		
100 451-4002	JURORS/INTERPRETERS			225.00				225.00
				*** VENDOR TOTALS ***		1	CHECKS	225.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20191130	BILL ID:1211621/HEALTH SERVICE	R	12/23/2019			130225		
100 520-4100	PROFESSIONAL SERVICES			503.15				
I-1361725-20191130	BILL ID:1361725/INDIGENT HEALT	R	12/23/2019			130225		
100 635-4100	PROFESSIONAL SERVICES			150.00				
I-1394645-20191130	BILL ID:1394645/COUNTY CLERK	R	12/23/2019			130225		
100 995-4999	MISCELLANEOUS			59.50				
I-1420944-20191130	BILL ID:1420944/SHERIFF'S OFFI	R	12/23/2019			130225		
100 505-4500	SOFTWARE MAINTENANCE			302.40				
I-1489870-20191130	BILL ID:1489870/DISTRICT CLERK	R	12/23/2019			130225		
100 450-3100	OFFICE SUPPLIES			100.00				1,115.05
				*** VENDOR TOTALS ***		1	CHECKS	1,115.05
000684	LIBERTY TIRE RECYCLING							
I-1705509	ACCT#15717/601 COOL WATER	R	12/09/2019			129997		
100 520-3551	TRANSFER STATION DISPOSAL OPE			233.17				233.17
				*** VENDOR TOTALS ***		1	CHECKS	233.17
T11113	LINDA HARMON-TAX ASSESSOR							
I-201912033674	TITLE ONLY (SHERIFF'S OFFICE)	E	12/10/2019			001879		
100 560-4543	VEHICLE MAINTENANCE			25.50				
I-201912033681	VEHICLE REGISTRATION	E	12/10/2019			001879		
100 510-4543	VEHICLE MAINTENANCE & REPAIR			7.50				
I-201912033717	TITLE TRANSFERS (DVLPMNT SVCS)	E	12/10/2019			001879		
100 520-4543	VEHICLE MAINTENANCE			43.50				
I-201912033728	TITLE TRANSFER/PCT#1	E	12/10/2019			001879		
221 621-4540	MAINTENANCE & REPAIR			27.00				
I-201912043783	TITLE TRANSFER/REG/PCT#2	E	12/10/2019			001879		
222 622-4540	MAINTENANCE & REPAIRS			27.00				
I-201912043784	TITLE ONLY/SHERIFF	E	12/10/2019			001879		
100 560-4543	VEHICLE MAINTENANCE			12.50				143.00
T11113	LINDA HARMON-TAX ASSESSOR							
I-201912113934	VEHICLE REGISTRATION/PCT#3	E	12/24/2019			001951		
223 623-4540	MAINTENANCE & REPAIRS			22.00				
I-201912123973	2011 FORD VEHICILE REGISTRATION	E	12/24/2019			001951		
224 624-4540	MAINTENANCE & REPAIR			7.50				
I-201912184231	VEHICLE REGISTRATIONS	E	12/24/2019			001951		
100 560-4543	VEHICLE MAINTENANCE			7.50				
I-201912184232	VEHICLE REGISTRATIONS SHERIFF	E	12/24/2019			001951		
100 560-4543	VEHICLE MAINTENANCE			52.50				
I-201912184262	VEHICLE REGIST / PCT 1	E	12/24/2019			001951		
221 621-4540	MAINTENANCE & REPAIR			67.00				156.50
				*** VENDOR TOTALS ***		2	CHECKS	299.50

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002437	LLANO COUNTY SHERIFF							
I-13127	SERVICE	R	12/23/2019			130226		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
004851	LONE STAR CIRCLE OF CARE							
I-201912033666	GRANT REIMBURSEMENT	E	12/10/2019			001850		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		63,421.10				63,421.10
004851	LONE STAR CIRCLE OF CARE							
I-201912184274	INDIGENT HEALTH	E	12/24/2019			001922		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,368.68				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		40.16				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		350.35				1,759.19
			*** VENDOR TOTALS ***			2 CHECKS		65,180.29
005452	LONNIE LAWRENCE DAVIS JR							
I-201912033720	TRASH REMOVAL 12/2-12/7/PCT#4	E	12/10/2019			001856		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 12/2-1		572.00				
I-201912033721	TRASH REMOVAL 11/25-11/29/P4	E	12/10/2019			001856		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 11/25-		312.00				884.00
005452	LONNIE LAWRENCE DAVIS JR							
I-201912174150	TRASH REMOVAL 12/9-12/20/PCT#4	E	12/24/2019			001930		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 12/9-1		786.50				786.50
			*** VENDOR TOTALS ***			2 CHECKS		1,670.50
003935	LORI STIFFLEMIRE							
I-201911273564	FERAL HOGS	R	12/09/2019			129998		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				20.00
003935	LORI STIFFLEMIRE							
I-201912113927	FERAL HOGS	R	12/23/2019			130227		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
T13085	SCOTT BRYANT							
I-10-0081759	INV 10-0081759 /UNIT 1079	E	12/10/2019			001882		
100 560-4543	VEHICLE MAINTENANCE	INV 10-0081759 /UNIT		11.00				11.00
T13085	SCOTT BRYANT							
I-10-0082381	INV 10-0082381 /UNIT 6557	E	12/24/2019			001957		
100 560-4543	VEHICLE MAINTENANCE	INV 10-0082381 /UNIT		11.00				11.00
			*** VENDOR TOTALS ***			2 CHECKS		22.00

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003924	LYN TURNER							
I-201911273565	FERAL HOGS	R	12/09/2019			129999		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		85.00				
I-201911273566	FERAL HOGS	R	12/09/2019			129999		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		65.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-708	WATER DAMAGE RESTORATION	R	12/09/2019			130000		
100 510-4510	MAINTENANCE & REPAIRS	WATER DAMAGE RESTORA		7,026.00				
I-810	CARPET CLEAN-OFFICE	R	12/09/2019			130000		
100 510-3318	JANITORIAL SUPPLIES	CARPET CLEAN-OFFICE		290.00				7,316.00
			*** VENDOR TOTALS ***			1 CHECKS		7,316.00
006075	MARK LEDESMA							
I-201911273567	FERAL HOGS	R	12/09/2019			130001		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
T13936	MARK T. MALONE, M.D. P.A							
I-201912184275	INDIGENT HEALTH	R	12/23/2019			130228		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
			*** VENDOR TOTALS ***			1 CHECKS		33.27
004144	MARY BETH SCOTT							
I-201912174184	J-3206	E	12/24/2019			001918		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3206		250.00				
I-201912174185	BC20190812 9253540273A001	E	12/24/2019			001918		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20190812 92535402			125.00				
I-201912174186	56,762	E	12/24/2019			001918		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,762			250.00				
I-201912174187	56,406	E	12/24/2019			001918		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,406			250.00				
I-201912174188	56,405	E	12/24/2019			001918		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,405			125.00				
I-201912174189	17-18533	E	12/24/2019			001918		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18533			437.50				
I-201912184257	19-19768	E	12/24/2019			001918		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19768			243.75				
I-201912184258	19-19704	E	12/24/2019			001918		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19704			362.50				
I-201912184259	19-19967	E	12/24/2019			001918		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967			925.00				
I-201912184260	19-19465	E	12/24/2019			001918		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19465			437.50				3,406.25
			*** VENDOR TOTALS ***			1 CHECKS		3,406.25

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TRIGA	MATHESON TRI-GAS INC							
I-20798626	ACCT#41472/PCT#1	R	12/23/2019			130229		
221 621-4540	MAINTENANCE & REPAIR	ACCT#41472/PCT#1		26.73				
I-20798709	ACCT#45057/PCT#4	R	12/23/2019			130229		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#45057/PCT#4		48.73				
I-20798766	INV 20798766	R	12/23/2019			130229		
609 560-3319	BLDG. MAINTENANCE	INV 20798766		56.64				
I-20806342	ACCT#S9549/PCT#1	R	12/23/2019			130229		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		150.00				282.10
			*** VENDOR TOTALS ***			1 CHECKS		282.10
006053	McCOURT EQUIPMENT, INC.							
I-201912033735	McCOURT & SONS EQUIPMENT, INC.	R	12/09/2019			130002		
221 621-3599	ROAD MAINTENANCE	Reclaimer Transport		650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
MCCOY	MCCOY'S BUILDING SUPPLY CENTER							
I-201912043781	ACCT#900-98011130 001	E	12/10/2019			001874		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#900-98011130 00		40.76				40.76
			*** VENDOR TOTALS ***			1 CHECKS		40.76
MCCRE	MCCREARY, VESELKA, BRAGG & ALL							
I-12867	ABST FEE	R	12/09/2019			130003		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13026	ABST FEE	R	12/09/2019			130003		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13045	ABST FEE	R	12/09/2019			130003		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		150.00				
I-13164	ABST FEE	R	12/09/2019			130003		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13270	ABST FEE	R	12/09/2019			130003		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13302	ABST FEE	R	12/09/2019			130003		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-201912033738	COLLECT OF DELINQ TAXES-NOV19	R	12/09/2019			130003		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	COLLECT OF DELINQ TA		15,740.71				
I-7888	ABST FEE	R	12/09/2019			130003		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				17,190.71
MCCRE	MCCREARY, VESELKA, BRAGG & ALL							
I-12773	ABST FEE	R	12/23/2019			130230		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13127	ABST FEE	R	12/23/2019			130230		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				450.00
			*** VENDOR TOTALS ***			2 CHECKS		17,640.71

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005840	McKESSON MEDICAL-SURGIVAL GOVE							
I-70737735/70742112	INV 70737735	R	12/23/2019			130231		
100 562-3333	MEDICAL EXPENSE	INV 70737735		555.00				
100 562-3333	MEDICAL EXPENSE	INV 70742112		38.29				593.29
			*** VENDOR TOTALS ***			1 CHECKS		593.29
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201912184276	INDIGENT HEALTH	R	12/23/2019			130232		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,883.95				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		39.36				1,923.31
			*** VENDOR TOTALS ***			1 CHECKS		1,923.31
005660	MEGAN FAITH ANDERSON							
I-201912033742	VET SURG SVCS/NOV 21/25 DEC 2	E	12/10/2019			001858		
100 563-3332	MEDICAL CONTRACT	VET SURG SVCS/NOV 21		1,500.00				1,500.00
005660	MEGAN FAITH ANDERSON							
I-201912184233	VET SURG SVCS 12/5,8,12 & 16	E	12/24/2019			001934		
100 563-3332	MEDICAL CONTRACT	VET SURG SVCS 12/5,8		2,000.00				2,000.00
			*** VENDOR TOTALS ***			2 CHECKS		3,500.00
006099	MEGAN WELCH							
I-201912174133	TRAVEL ADVANCE - PER DIEM	R	12/23/2019			130233		
100 590-4232	CONFERENCES AND SEMINARS	TRAVEL ADVANCE - PER		230.00				230.00
			*** VENDOR TOTALS ***			1 CHECKS		230.00
005014	MELVIN EVANS							
I-201912113928	FERAL HOGS	R	12/23/2019			130234		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
002344	MENTALIX INC							
I-11989	INV 11989	R	12/23/2019			130235		
100 562-5750	MACHINERY & EQUIPMENT	INV 11989		2,075.00				2,075.00
			*** VENDOR TOTALS ***			1 CHECKS		2,075.00
MF	MICHELE FRITSCHER C.S.R.							
I-19-024	423-5638	E	12/24/2019			001947		
100 435-4135	COURT REPORTERS	423-5638		108.00				
I-19-025	423-2327	E	12/24/2019			001947		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D423-2327			100.00				208.00
			*** VENDOR TOTALS ***			1 CHECKS		208.00

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002312	MIDTEX MATERIALS							
I-21025	LIMESTONE/PCT#2	E	12/10/2019			001837		
222 622-3706	NRCS DEBRIS REMOVAL		LIMESTONE/PCT#2	662.50				662.50
002312	MIDTEX MATERIALS							
I-21039	FREIGHT SALES/PCT#2	E	12/24/2019			001906		
222 622-3620	HARVEY FLOOD		FREIGHT SALES/PCT#2	2,413.45				
I-21078	FREIGHT SALES/PCT#2	E	12/24/2019			001906		
222 622-3620	HARVEY FLOOD		FREIGHT SALES/PCT#2	2,235.60				
I-21124	FREIGHT SALES/PCT#2	E	12/24/2019			001906		
222 622-3620	HARVEY FLOOD		FREIGHT SALES/PCT#2	4,004.85				8,653.90
			*** VENDOR TOTALS ***			2 CHECKS		9,316.40
005244	MIKE WEISSKOPF							
I-201911273568	FERAL HOGS	R	12/09/2019			130004		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
1	RYAN SCOTT PORTALES							
I-201912023590	Miscella	R	12/02/2019			129841		
100 995-4002	JURY EXPENSES		RYAN SCOTT PORTALES	6.00				6.00
1	CIARA FAITH CASTELLANOS							
I-201912023591	Misc	R	12/02/2019			129842		
100 995-4002	JURY EXPENSES		CIARA FAITH CASTELLA	6.00				6.00
1	MICHELLE E MEDINA-DODSON							
I-201912023592	Mis	R	12/02/2019			129843		
100 995-4002	JURY EXPENSES		MICHELLE E MEDINA-DO	6.00				6.00
1	MARIA NEREIDA JAIMES							
I-201912023593	Miscell	R	12/02/2019			129844		
100 995-4002	JURY EXPENSES		MARIA NEREIDA JAIMES	6.00				6.00
1	BILLY ROYCE YOUNG							
I-201912023594	Miscellaneous	R	12/02/2019			129845		
100 995-4002	JURY EXPENSES		BILLY ROYCE YOUNG	6.00				6.00
1	MATTHEW BRENT CHRISPEN							
I-201912023595	Misce	R	12/02/2019			129846		
100 995-4002	JURY EXPENSES		MATTHEW BRENT CHRISP	6.00				6.00
1	MARTINA MATETICH BURNS							
I-201912023596	Misce	R	12/02/2019			129847		
100 995-4002	JURY EXPENSES		MARTINA MATETICH BUR	6.00				6.00

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1	MARIO EDUARDO SANCHEZ							
I-201912023597	Miscel	R	12/02/2019			129848		
100 995-4002	JURY EXPENSES	MARIO EDUARDO SANCHE		6.00				6.00
1	MARY JANE VILLARREAL							
I-201912023598	Miscell	R	12/02/2019			129849		
100 995-4002	JURY EXPENSES	MARY JANE VILLARREAL		6.00				6.00
1	TAMMY SUE HILBIG							
I-201912023599	Miscellaneous	R	12/02/2019			129850		
100 995-4002	JURY EXPENSES	TAMMY SUE HILBIG		6.00				6.00
1	LINDSAY MICHELLE PATTERSON							
I-201912023600	M	R	12/02/2019			129851		
100 995-4002	JURY EXPENSES	LINDSAY MICHELLE PAT		6.00				6.00
1	ALICE AZZANO MACHU							
I-201912023601	Miscellan	R	12/02/2019			129852		
100 995-4002	JURY EXPENSES	ALICE AZZANO MACHU		6.00				6.00
1	CHARLES ANTHONY DAMMANN							
I-201912023602	Misc	R	12/02/2019			129853		
100 995-4002	JURY EXPENSES	CHARLES ANTHONY DAMM		6.00				6.00
1	SHIELA CLOUD HOGAN							
I-201912023603	Miscellan	R	12/02/2019			129854		
100 995-4002	JURY EXPENSES	SHIELA CLOUD HOGAN		6.00				6.00
1	CATHERINE BENNITT LOMBARDO							
I-201912023604	M	R	12/02/2019			129855		
100 995-4002	JURY EXPENSES	CATHERINE BENNITT LO		6.00				6.00
1	MELODIE MARIE BILLINGS							
I-201912023605	Misce	R	12/02/2019			129856		
100 995-4002	JURY EXPENSES	MELODIE MARIE BILLIN		6.00				6.00
1	AMANDA NICOLE BRANTLEY							
I-201912023606	Misce	R	12/02/2019			129857		
100 995-4002	JURY EXPENSES	AMANDA NICOLE BRANTL		6.00				6.00
1	JENNIFER LOUISE FULLER							
I-201912023607	Misce	R	12/02/2019			129858		
100 995-4002	JURY EXPENSES	JENNIFER LOUISE FULL		6.00				6.00

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1	LESLIE EDWARD ROUTON							
I-201912023608	Miscell	R	12/02/2019			129859		
100 995-4002	JURY EXPENSES		LESLIE EDWARD ROUTON	6.00				6.00
1	HENRY OCHOA							
I-201912023609	Miscellaneous	R	12/02/2019			129860		
100 995-4002	JURY EXPENSES		HENRY OCHOA	6.00				6.00
1	GEORGE CLIFTON WILKINS							
I-201912023610	Misce	R	12/02/2019			129861		
100 995-4002	JURY EXPENSES		GEORGE CLIFTON WILKI	6.00				6.00
1	VIVIAN HANNEMANN CRAWFORD							
I-201912023611	Mi	R	12/02/2019			129862		
100 995-4002	JURY EXPENSES		VIVIAN HANNEMANN CRA	6.00				6.00
1	JACQUELINE ELIZAB COX-CORREA							
I-201912023612	JACQUELINE ELIZAB COX-CORREA:	R	12/02/2019			129863		
100 995-4002	JURY EXPENSES		JACQUELINE ELIZAB CO	6.00				6.00
1	BRADLEY DAVID CALL							
I-201912023613	Miscellan	R	12/02/2019			129864		
100 995-4002	JURY EXPENSES		BRADLEY DAVID CALL	6.00				6.00
1	JELISA DIONNE JOHNS							
I-201912023614	Miscella	R	12/02/2019			129865		
100 995-4002	JURY EXPENSES		JELISA DIONNE JOHNS	6.00				6.00
1	REBEKAH KAY HERRICK							
I-201912023615	Miscella	R	12/02/2019			129866		
100 995-4002	JURY EXPENSES		REBEKAH KAY HERRICK	6.00				6.00
1	MELANIE PUGH FRISKE							
I-201912023616	Miscella	R	12/02/2019			129867		
100 995-4002	JURY EXPENSES		MELANIE PUGH FRISKE	6.00				6.00
1	JOSEPH PRESTON BULAK							
I-201912023617	Miscell	R	12/02/2019			129868		
100 995-4002	JURY EXPENSES		JOSEPH PRESTON BULAK	6.00				6.00
1	OSCAR AGUIRRE							
I-201912023618	Miscellaneous	R	12/02/2019			129869		
100 995-4002	JURY EXPENSES		OSCAR AGUIRRE	6.00				6.00

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1	JACQUELINE P GARRETT							
I-201912023619	Miscell	R	12/02/2019			129870		
100 995-4002	JURY EXPENSES	JACQUELINE P GARRETT		6.00				6.00
1	SHANIGAN ORILLEY BAKER							
I-201912023620	Misce	R	12/02/2019			129871		
100 995-4002	JURY EXPENSES	SHANIGAN ORILLEY BAK		6.00				6.00
1	RACHEL MARTINEZ							
I-201912023621	Miscellaneous	R	12/02/2019			129872		
100 995-4002	JURY EXPENSES	RACHEL MARTINEZ		6.00				6.00
1	BROOKE KAY MOORE							
I-201912023622	Miscellaneous	R	12/02/2019			129873		
100 995-4002	JURY EXPENSES	BROOKE KAY MOORE		6.00				6.00
1	JEANETTE WILLIAMS CLARK							
I-201912023623	Misc	R	12/02/2019			129874		
100 995-4002	JURY EXPENSES	JEANETTE WILLIAMS CL		6.00				6.00
1	PAUL ANTHONY PARNELL							
I-201912023624	Miscell	R	12/02/2019			129875		
100 995-4002	JURY EXPENSES	PAUL ANTHONY PARNELL		6.00				6.00
1	LEO EDWARD GAERTNER							
I-201912023625	Miscella	R	12/02/2019			129876		
100 995-4002	JURY EXPENSES	LEO EDWARD GAERTNER		6.00				6.00
1	MARK STEVEN BRANSFORD							
I-201912023626	Miscel	R	12/02/2019			129877		
100 995-4002	JURY EXPENSES	MARK STEVEN BRANSFOR		6.00				6.00
1	SZENDE SZABO SMITH							
I-201912023627	Miscellan	R	12/02/2019			129878		
100 995-4002	JURY EXPENSES	SZENDE SZABO SMITH		6.00				6.00
1	JOHN WILLIAM HALL							
I-201912023628	Miscellaneous	R	12/02/2019			129879		
100 995-4002	JURY EXPENSES	JOHN WILLIAM HALL		6.00				6.00
1	BRETT ANTHONY FRANCIS							
I-201912023629	Miscel	R	12/02/2019			129880		
100 995-4002	JURY EXPENSES	BRETT ANTHONY FRANCI		6.00				6.00

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1	KENNETH ALLEN CROCKER JR							
I-201912023630	Mis	R	12/02/2019			129881		
100 995-4002	JURY EXPENSES		KENNETH ALLEN CROCKE	6.00				6.00
1	TIFFANY DENEEN COX							
I-201912023631	Miscellane	R	12/02/2019			129882		
100 995-4002	JURY EXPENSES		TIFFANY DENEEN COX	6.00				6.00
1	CELIA DIAZ							
I-201912023632	Miscellaneous	R	12/02/2019			129883		
100 995-4002	JURY EXPENSES		CELIA DIAZ	6.00				6.00
1	SETH MAKAYNE PIERCE							
I-201912023633	Miscella	R	12/02/2019			129884		
100 995-4002	JURY EXPENSES		SETH MAKAYNE PIERCE	6.00				6.00
1	KEN ALLEN HICKS							
I-201912023634	Miscellaneous	R	12/02/2019			129885		
100 995-4002	JURY EXPENSES		KEN ALLEN HICKS	6.00				6.00
1	WILLIAM CLAYTON SCHUELKE							
I-201912023635	Mis	R	12/02/2019			129886		
100 995-4002	JURY EXPENSES		WILLIAM CLAYTON SCHU	6.00				6.00
1	ARLENE ANDRADE							
I-201912023636	Miscellaneous	R	12/02/2019			129887		
100 995-4002	JURY EXPENSES		ARLENE ANDRADE	6.00				6.00
1	TIMOTHY WAYNE KILPATRICK							
I-201912023637	Mis	R	12/02/2019			129888		
100 995-4002	JURY EXPENSES		TIMOTHY WAYNE KILPAT	6.00				6.00
1	PRECILLA R ROBERTSON							
I-201912023638	Miscell	R	12/02/2019			129889		
100 995-4002	JURY EXPENSES		PRECILLA R ROBERTSON	6.00				6.00
1	VICKI POPE WOFFORD							
I-201912023639	Miscellan	R	12/02/2019			129890		
100 995-4002	JURY EXPENSES		VICKI POPE WOFFORD	6.00				6.00
1	LEE ALLAN HESELMAYER							
I-201912023640	Miscell	R	12/02/2019			129891		
100 995-4002	JURY EXPENSES		LEE ALLAN HESELMAYER	6.00				6.00

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1	CHARLIE RAY BLASA							
I-201912023641	Miscellaneous	R	12/02/2019			129892		
100 995-4002	JURY EXPENSES	CHARLIE RAY BLASA		6.00				6.00
1	DALTON GENE ELLIOTT JR							
I-201912023642	Misce	R	12/02/2019			129893		
100 995-4002	JURY EXPENSES	DALTON GENE ELLIOTT		6.00				6.00
1	RHONDA GAYLE JOHNSTON							
I-201912023643	Miscel	R	12/02/2019			129894		
100 995-4002	JURY EXPENSES	RHONDA GAYLE JOHNSTO		6.00				6.00
1	DUSTIN KEITH YATES							
I-201912023644	Miscellan	R	12/02/2019			129895		
100 995-4002	JURY EXPENSES	DUSTIN KEITH YATES		6.00				6.00
1	JERRY DAVID FLYNN							
I-201912023645	Miscellaneous	R	12/02/2019			129896		
100 995-4002	JURY EXPENSES	JERRY DAVID FLYNN		6.00				6.00
1	BILL THOMAS TALBERT							
I-201912023646	Miscella	R	12/02/2019			129897		
100 995-4002	JURY EXPENSES	BILL THOMAS TALBERT		6.00				6.00
1	SHANNON MARISA MARANDA							
I-201912023647	Misce	R	12/02/2019			129898		
100 995-4002	JURY EXPENSES	SHANNON MARISA MARAN		6.00				6.00
1	MAGDA YVONNE PINEDA							
I-201912023648	Miscella	R	12/02/2019			129899		
100 995-4002	JURY EXPENSES	MAGDA YVONNE PINEDA		6.00				6.00
1	SHERYL LYNNE UPTMOR							
I-201912023649	Miscella	R	12/02/2019			129900		
100 995-4002	JURY EXPENSES	SHERYL LYNNE UPTMOR		6.00				6.00
1	JESSICA GUEVARA CORDERO							
I-201912023650	Misc	R	12/02/2019			129901		
100 995-4002	JURY EXPENSES	JESSICA GUEVARA CORD		6.00				6.00
1	AMANDA ELAINE MARTINEZ							
I-201912023651	Misce	R	12/02/2019			129902		
100 995-4002	JURY EXPENSES	AMANDA ELAINE MARTIN		6.00				6.00

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1	CLAY ROYAL BARKER SR							
I-201912023652	Miscell	R	12/02/2019			129903		
100 995-4002	JURY EXPENSES		CLAY ROYAL BARKER SR	6.00				6.00
1	LAURA EVONNE MCCARTY							
I-201912023653	Miscell	R	12/02/2019			129904		
100 995-4002	JURY EXPENSES		LAURA EVONNE MCCARTY	6.00				6.00
1	Family Crisis Center							
I-201912134064	Miscell	R	12/13/2019			130080		
100 995-4002	JURY EXPENSES		Family Crisis Center	72.00				72.00
1	Children's Advocacy Center							
I-201912134065	M	R	12/13/2019			130081		
100 995-4002	JURY EXPENSES		Children's Advocacy	78.00				78.00
1	COURT APPOINTED SPECIAL ADVOCA							
I-201912134066	COURT APPOINTED SPECIAL ADVOCA	R	12/13/2019			130082		
100 995-4002	JURY EXPENSES		COURT APPOINTED SPEC	60.00				60.00
1	Child Protective Services							
I-201912134067	Mi	R	12/13/2019			130083		
100 995-4002	JURY EXPENSES		Child Protective Ser	42.00				42.00
1	MONICA ROSE BARTSCH							
I-201912134068	Miscella	R	12/13/2019			130084		
100 995-4002	JURY EXPENSES		MONICA ROSE BARTSCH	6.00				6.00
1	MICHAEL JOHN WELCH							
I-201912134069	Miscellan	R	12/13/2019			130085		
100 995-4002	JURY EXPENSES		MICHAEL JOHN WELCH	6.00				6.00
1	RONALD DEAN SHULMAN							
I-201912134070	Miscella	R	12/13/2019			130086		
100 995-4002	JURY EXPENSES		RONALD DEAN SHULMAN	6.00				6.00
1	GORDEN JAMES BROUSSARD							
I-201912134071	Misce	R	12/13/2019			130087		
100 995-4002	JURY EXPENSES		GORDEN JAMES BROUSSA	6.00				6.00
1	JANE HUBBARD WRIGHT							
I-201912134072	Miscella	R	12/13/2019			130088		
100 995-4002	JURY EXPENSES		JANE HUBBARD WRIGHT	6.00				6.00

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1	ZACHARY POWELL ARMOUR							
I-201912134073	Miscel	R	12/13/2019			130089		
100 995-4002	JURY EXPENSES		ZACHARY POWELL ARMOU	6.00				6.00
1	DYLAN AUSTIN BRITO							
I-201912134074	Miscellan	R	12/13/2019			130090		
100 995-4002	JURY EXPENSES		DYLAN AUSTIN BRITO	6.00				6.00
1	SAM BRIAN WILHELM							
I-201912134075	Miscellaneous	R	12/13/2019			130091		
100 995-4002	JURY EXPENSES		SAM BRIAN WILHELM	6.00				6.00
1	CHARLES WALTER TARKET							
I-201912134076	Miscel	R	12/13/2019			130092		
100 995-4002	JURY EXPENSES		CHARLES WALTER TARKE	6.00				6.00
1	DARRELL LESLIE CARROLL							
I-201912134077	Misce	R	12/13/2019			130093		
100 995-4002	JURY EXPENSES		DARRELL LESLIE CARRO	6.00				6.00
1	MALINDA JEAN BENNETT							
I-201912134078	Miscell	R	12/13/2019			130094		
100 995-4002	JURY EXPENSES		MALINDA JEAN BENNETT	6.00				6.00
1	RAMIRO ALONZO JR							
I-201912134079	Miscellaneous	R	12/13/2019			130095		
100 995-4002	JURY EXPENSES		RAMIRO ALONZO JR	6.00				6.00
1	ROSCHELLE RENAE WILLIAMS							
I-201912134080	Mis	R	12/13/2019			130096		
100 995-4002	JURY EXPENSES		ROSCHELLE RENAE WILL	6.00				6.00
1	HOWARD GENE HOLMES JR							
I-201912134081	Miscel	R	12/13/2019			130097		
100 995-4002	JURY EXPENSES		HOWARD GENE HOLMES J	6.00				6.00
1	ROSEMARIE FRANCIS GRIMM							
I-201912134082	Misc	R	12/13/2019			130098		
100 995-4002	JURY EXPENSES		ROSEMARIE FRANCIS GR	6.00				6.00
1	JENIFFER LEE CONCIENTE							
I-201912134083	Misce	R	12/13/2019			130099		
100 995-4002	JURY EXPENSES		JENIFFER LEE CONCIENTE	6.00				6.00

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1	JASON PHILIP MYERS							
I-201912134084	Miscellan	R	12/13/2019			130100		
100 995-4002	JURY EXPENSES		JASON PHILIP MYERS	6.00				6.00
1	EDDY RAY SCOTT							
I-201912134085	Miscellaneous	R	12/13/2019			130101		
100 995-4002	JURY EXPENSES		EDDY RAY SCOTT	6.00				6.00
1	MICHELLE DENISE NICHOLSON							
I-201912134086	Mi	R	12/13/2019			130102		
100 995-4002	JURY EXPENSES		MICHELLE DENISE NICH	6.00				6.00
1	ROY LYNN MCCRARY SR							
I-201912134087	Miscella	R	12/13/2019			130103		
100 995-4002	JURY EXPENSES		ROY LYNN MCCRARY SR	6.00				6.00
1	URAL DEAN WADE							
I-201912134088	Miscellaneous	R	12/13/2019			130104		
100 995-4002	JURY EXPENSES		URAL DEAN WADE	6.00				6.00
1	ARRON JEREMY AGUILAR							
I-201912134089	Miscell	R	12/13/2019			130105		
100 995-4002	JURY EXPENSES		ARRON JEREMY AGUILAR	6.00				6.00
1	CORA PANIAGUA GIBSON							
I-201912134090	Miscell	R	12/13/2019			130106		
100 995-4002	JURY EXPENSES		CORA PANIAGUA GIBSON	6.00				6.00
1	CAROLIN LOUISE MITCHELL							
I-201912134091	Misc	R	12/13/2019			130107		
100 995-4002	JURY EXPENSES		CAROLIN LOUISE MITCH	6.00				6.00
1	GARY ARMON CURRIE							
I-201912134092	Miscellaneous	R	12/13/2019			130108		
100 995-4002	JURY EXPENSES		GARY ARMON CURRIE	6.00				6.00
1	LINDA DIANA RITTER							
I-201912134093	Miscellan	R	12/13/2019			130109		
100 995-4002	JURY EXPENSES		LINDA DIANA RITTER	6.00				6.00
1	DAVID LANCE EMBLER JR							
I-201912134094	Miscel	R	12/13/2019			130110		
100 995-4002	JURY EXPENSES		DAVID LANCE EMBLER J	6.00				6.00

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1	ERIC DANIEL ALMARAZ							
I-201912134095	Miscella	R	12/13/2019			130111		
100 995-4002	JURY EXPENSES	ERIC DANIEL ALMARAZ		6.00				6.00
1	PEDRO BEGA JR							
I-201912134096	Miscellaneous	R	12/13/2019			130112		
100 995-4002	JURY EXPENSES	PEDRO BEGA JR		6.00				6.00
1	MACKENZIE GATES BROWN							
I-201912134097	Miscel	R	12/13/2019			130113		
100 995-4002	JURY EXPENSES	MACKENZIE GATES BROW		6.00				6.00
1	JORGE ALBERTO ALFARO							
I-201912134098	Miscell	R	12/13/2019			130114		
100 995-4002	JURY EXPENSES	JORGE ALBERTO ALFARO		6.00				6.00
1	JAMES L NEALY							
I-201912134099	Miscellaneous	R	12/13/2019			130115		
100 995-4002	JURY EXPENSES	JAMES L NEALY		6.00				6.00
1	FRANK CLIFFORD GREEN							
I-201912134100	Miscell	R	12/13/2019			130116		
100 995-4002	JURY EXPENSES	FRANK CLIFFORD GREEN		6.00				6.00
1	CYNTHIA VYVJALA STICKLE							
I-201912134101	Misc	R	12/13/2019			130117		
100 995-4002	JURY EXPENSES	CYNTHIA VYVJALA STIC		6.00				6.00
1	JORDAN MAKENZIE CRABB							
I-201912134102	Miscel	R	12/13/2019			130118		
100 995-4002	JURY EXPENSES	JORDAN MAKENZIE CRAB		6.00				6.00
1	JACOB ANTHONY COOK							
I-201912134103	Miscellan	R	12/13/2019			130119		
100 995-4002	JURY EXPENSES	JACOB ANTHONY COOK		6.00				6.00
1	DAMIAN EZRA CLARK							
I-201912134104	Miscellaneous	R	12/13/2019			130120		
100 995-4002	JURY EXPENSES	DAMIAN EZRA CLARK		6.00				6.00
1	PEGGY DENISE HARMON							
I-201912134105	Miscella	R	12/13/2019			130121		
100 995-4002	JURY EXPENSES	PEGGY DENISE HARMON		6.00				6.00

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1	TIFFANY AMANDA ELLIS							
I-201912134106	Miscell	R	12/13/2019			130122		
100 995-4002	JURY EXPENSES		TIFFANY AMANDA ELLIS	6.00				6.00
1	CHRISTOPHER MICHAEL ISAAC							
I-201912134107	Mi	R	12/13/2019			130123		
100 995-4002	JURY EXPENSES		CHRISTOPHER MICHAEL	6.00				6.00
1	BYRON ALVIN MITCHELL							
I-201912134108	Miscell	R	12/13/2019			130124		
100 995-4002	JURY EXPENSES		BYRON ALVIN MITCHELL	6.00				6.00
1	JHARRON DEWAYNE KELLOUGH							
I-201912134109	Mis	R	12/13/2019			130125		
100 995-4002	JURY EXPENSES		JHARRON DEWAYNE KELL	6.00				6.00
1	KEISHA LANELL GASH							
I-201912134110	Miscellan	R	12/13/2019			130126		
100 995-4002	JURY EXPENSES		KEISHA LANELL GASH	6.00				6.00
1	DEBBIE LYNN GIBBS							
I-201912134111	Miscellaneous	R	12/13/2019			130127		
100 995-4002	JURY EXPENSES		DEBBIE LYNN GIBBS	6.00				6.00
1	CHRISTIE DAWN OTTO							
I-201912134112	Miscellan	R	12/13/2019			130128		
100 995-4002	JURY EXPENSES		CHRISTIE DAWN OTTO	6.00				6.00
1	LONNY RAY BOSTIC							
I-201912304324	Miscellaneous	R	12/30/2019			130316		
100 995-4002	JURY EXPENSES		LONNY RAY BOSTIC	40.00				40.00
1	JAMIE DEE FORD							
I-201912304325	Miscellaneous	R	12/30/2019			130317		
100 995-4002	JURY EXPENSES		JAMIE DEE FORD	40.00				40.00
1	GERALDINE ANN MCCOY							
I-201912304326	Miscella	R	12/30/2019			130318		
100 995-4002	JURY EXPENSES		GERALDINE ANN MCCOY	40.00				40.00
1	PAMELA PIPER CRABB							
I-201912304327	Miscellan	R	12/30/2019			130319		
100 995-4002	JURY EXPENSES		PAMELA PIPER CRABB	40.00				40.00

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1	SHERILYN KAATZ KISAMORE							
I-201912304328	Misc	R	12/30/2019			130320		
100 995-4002	JURY EXPENSES		SHERILYN KAATZ KISAM	40.00				40.00
1	RUSSELL JAY ASH							
I-201912304329	Miscellaneous	R	12/30/2019			130321		
100 995-4002	JURY EXPENSES		RUSSELL JAY ASH	40.00				40.00
1	STACY ROY CARPENTER JR							
I-201912304330	Misce	R	12/30/2019			130322		
100 995-4002	JURY EXPENSES		STACY ROY CARPENTER	40.00				40.00
1	SCOTT JAY QUINTANILLA							
I-201912304331	Miscel	R	12/30/2019			130323		
100 995-4002	JURY EXPENSES		SCOTT JAY QUINTANILL	40.00				40.00
1	JON HAROLD KEENER							
I-201912304332	Miscellaneous	R	12/30/2019			130324		
100 995-4002	JURY EXPENSES		JON HAROLD KEENER	40.00				40.00
1	DONNA JAYE MEZERA							
I-201912304333	Miscellaneous	R	12/30/2019			130325		
100 995-4002	JURY EXPENSES		DONNA JAYE MEZERA	40.00				40.00
1	JEFFERY LEE TUFFENTSAMER							
I-201912304334	Mis	R	12/30/2019			130326		
100 995-4002	JURY EXPENSES		JEFFERY LEE TUFFENTS	40.00				40.00
1	SCOTT TYLER TUCKER							
I-201912304335	Miscellaneous	R	12/30/2019			130327		
100 995-4002	JURY EXPENSES		SCOTT TYLER TUCKER	40.00				40.00
			*** VENDOR TOTALS ***			125 CHECKS		1,386.00
189	MOTOROLA SOLUTIONS, IN.C							
I-1188076443	ACCT#1036215277/RADIO SVC AGMT	R	12/23/2019			130236		
100 505-4503	COMMUNICATIONS CONTRACT		ACCT#1036215277/RADI	20,769.31				
I-833015215	Tower Top Amplifier with	R	12/23/2019			130236		
100 505-4214	TOWER REPAIR		Payment	10,818.50				31,587.81
			*** VENDOR TOTALS ***			1 CHECKS		31,587.81
005528	MOUNTAIN WEST DERM-AUSTIN PLLC							
I-201912184277	INDIGENT HEALTH	R	12/23/2019			130237		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	54.41				54.41
			*** VENDOR TOTALS ***			1 CHECKS		54.41

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006097	EK&R ENTERPRISES, INC							
I-201912174135	REIMBURSE BAIL BOND COUPONS	R	12/23/2019			130238		
100 995-4999	MISCELLANEOUS			REIMBURSE BAIL BOND	120.00			120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
004401	MUSTANG MACHINERY COMPANY LTD							
I-WORK1018153	inv# WORK1018153	E	12/24/2019			001919		
100 655-4544	FMIT MAINTENANCE/REPAIR			Perform Inspection	912.00			
100 655-4544	FMIT MAINTENANCE/REPAIR			Remove&Install Engin	1,520.00			
100 655-4544	FMIT MAINTENANCE/REPAIR			Replace Fuel Tank	602.62			
100 655-4544	FMIT MAINTENANCE/REPAIR			Environmental Fee	91.04			
100 655-4544	FMIT MAINTENANCE/REPAIR			Supplies Charge	60.69			3,186.35
				*** VENDOR TOTALS ***		1 CHECKS		3,186.35
004694	NALCO COMPANY LLC							
I-86773436	ACCT#150344157/WTR TRMT SVCS	R	12/23/2019			130239		
100 510-4510	MAINTENANCE & REPAIRS			ACCT#150344157/WTR T	902.95			902.95
				*** VENDOR TOTALS ***		1 CHECKS		902.95
005725	NALLEY HVAC MECHANICAL LLC							
I-11-7-19-01	JOB 11-7-19-01	R	12/09/2019			130005		
609 560-3319	BLDG. MAINTENANCE			JOB 11-7-19-01	340.00			340.00
005725	NALLEY HVAC MECHANICAL LLC							
I-11-12-19-01	JOB 11-12-19-01	R	12/23/2019			130240		
100 562-4100	PROFESSIONAL SERVICES			JOB 11-12-19-01	3,800.00			
I-11-19-19-01	JOB 11-19-19-01	R	12/23/2019			130240		
100 562-4100	PROFESSIONAL SERVICES			JOB 11-19-19-01	1,147.50			
I-201912174229	JOB 12-3-19-01	R	12/23/2019			130240		
609 560-3319	BLDG. MAINTENANCE			JOB 12-3-19-01	184.22			
609 560-3319	BLDG. MAINTENANCE			JOB 11-26-19-02	510.00			
609 560-3319	BLDG. MAINTENANCE			JOB 12-4-19-01	935.00			6,576.72
				*** VENDOR TOTALS ***		2 CHECKS		6,916.72
000562	NATIONAL FOOD GROUP INC							
I-IN0832543	INV IN0832543	E	12/10/2019			001831		
100 562-3316	FOOD FOR PRISONERS			INV IN0832543	1,262.08			1,262.08
000562	NATIONAL FOOD GROUP INC							
I-IN0832817/CM910474	INV IN0832817	E	12/24/2019			001898		
100 562-3316	FOOD FOR PRISONERS			INV IN0832817	5,225.60			
100 562-3316	FOOD FOR PRISONERS			CM0910474	241.74CR			
I-IN0833647	INV IN0833647	E	12/24/2019			001898		
100 562-3316	FOOD FOR PRISONERS			INV IN0833647	2,662.00			7,645.86
				*** VENDOR TOTALS ***		2 CHECKS		8,907.94

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T6614	O'REILLY AUTOMOTIVE, INC.							
I-201912113943	CUST#99088/PCT#4	E	12/24/2019			001962		
224 624-3599	ROAD MAINTENANCE SUPPLIES			320.52				320.52
								*** VENDOR TOTALS ***
						1	CHECKS	320.52
006041	DEAN FOODS COMPANY							
I-1805056 40179870	INV 1805056	R	12/09/2019			130006		
100 562-3316	FOOD FOR PRISONERS	INV	1805056	616.77				
100 562-3316	FOOD FOR PRISONERS	INV	40179870	392.49				1,009.26
006041	DEAN FOODS COMPANY							
I-1816001/1822861	INV 1816001	R	12/23/2019			130241		
100 562-3316	FOOD FOR PRISONERS	INV	1816001	457.56				
100 562-3316	FOOD FOR PRISONERS	INV	1822861	610.08				1,067.64
								*** VENDOR TOTALS ***
						2	CHECKS	2,076.90
T5769	OFFICE DEPOT							
I-13261795	bill# 13261795	R	12/23/2019			130242		
100 401-3100	OFFICE SUPPLIES	ord#	406270442001	158.52				
100 403-3100	OFFICE SUPPLIES	ord#	404302101001	75.35				
100 403-3100	OFFICE SUPPLIES	ord#	404302470001	8.99				
223 623-3100	OFFICE SUPPLIES	ord#	406270442001	7.15				
223 623-3100	OFFICE SUPPLIES	ord#	406278756001	94.29				
223 623-3100	OFFICE SUPPLIES	ord#	406278756001	29.99				374.29
								*** VENDOR TOTALS ***
						1	CHECKS	374.29
000877	ON SITE SERVICES							
I-285459	CUST ID:BASCOU/DRUG SCREEN	R	12/23/2019			130243		
100 510-4100	CONTRACTED JANITORIAL SERVICES	CUST ID:BASCOU/DRUG		20.00				
I-286443-P3	CUST ID:BASCOU/PCT#3	R	12/23/2019			130243		
223 623-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/PCT#3		20.00				40.00
								*** VENDOR TOTALS ***
						1	CHECKS	40.00
OP	ROGER C. OSBORN							
I-555	PLUMBING SVCS/589 COOL WATER	R	12/23/2019			130244		
100 510-4515	AC BUILDING REPAIR	PLUMBING SVCS/589 CO		441.00				
I-667	PLUMBING SVCS/589 COOL WATER	R	12/23/2019			130244		
100 510-4515	AC BUILDING REPAIR	PLUMBING SVCS/589 CO		481.00				
I-750	INV 750	R	12/23/2019			130244		
609 560-3319	BLDG. MAINTENANCE	INV	750	1,871.00				2,793.00
								*** VENDOR TOTALS ***
						1	CHECKS	2,793.00
004798	OUTLAW TRUCK OUTFITTERS							
I-16421	INV 16421 / UNIT 1079	R	12/09/2019			130007		
100 560-4543	VEHICLE MAINTENANCE	INV	16421 / UNIT 107	200.00				200.00
								*** VENDOR TOTALS ***
						1	CHECKS	200.00

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000594	P SQUARED EMULSION PLANTS, LLC							
I-19487	ASPHALT EMULSION/PCT#1	R	12/09/2019			130008		
221 621-3599	ROAD MAINTENANCE			14,250.27				
I-19494	ASPHALT EMULSION/PCT#1	R	12/09/2019			130008		
221 621-3599	ROAD MAINTENANCE			24,481.34				38,731.61
				*** VENDOR TOTALS ***		1 CHECKS		38,731.61
003566	SL PARKER PARTNERSHIP LLC							
I-201912043780	ACCT#1137/PCT#4	R	12/09/2019			130009		
224 624-3599	ROAD MAINTENANCE SUPPLIES			146.04				146.04
				*** VENDOR TOTALS ***		1 CHECKS		146.04
002370	PATRICK ELECTRIC SERVICE							
I-2008403	RE-WIRE SWITCH/DPS OFFICE BLDG	E	12/10/2019			001838		
100 510-4510	MAINTENANCE & REPAIRS			294.10				
I-2008404	MATERIALS/LABOR/GENERAL SVCS	E	12/10/2019			001838		
100 505-4214	TOWER REPAIR			2,909.35				3,203.45
				*** VENDOR TOTALS ***		1 CHECKS		3,203.45
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201912113898	ACCT#0200140783	R	12/23/2019			130245		
100 563-3330	WELLNESS CLINIC			427.57				
100 563-3333	MEDICAL			778.33				
100 563-3335	INTAKE VACCINATION/TESTS			157.33				1,363.23
				*** VENDOR TOTALS ***		1 CHECKS		1,363.23
005578	CLEVELAND MACK SALES INC							
I-X0132589821	ACCT#336320/PARTS/PCT#3	R	12/09/2019			130010		
223 623-4540	MAINTENANCE & REPAIRS			343.38				343.38
				*** VENDOR TOTALS ***		1 CHECKS		343.38
T3547	PFM ASSET MANAGEMENT LLC							
I-201912184239	2017/2018 COMBINATION TAX REV	R	12/23/2019			130246		
100 401-4100	PROFESSIONAL SERVICES			4,000.00				4,000.00
				*** VENDOR TOTALS ***		1 CHECKS		4,000.00
PRD	PHILIP R DUCLOUX							
I-201912033753	J-3194	E	12/10/2019			001877		
100 426-4132	CT APPOINTED ATTY JUVENILE			100.00				
I-201912033754	57228 57227 CC20190629B	E	12/10/2019			001877		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			500.00				600.00
PRD	PHILIP R DUCLOUX							
I-201912174208	18-19039	E	12/24/2019			001950		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19039			220.00				
I-201912174209	18-19166	E	12/24/2019			001950		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			285.00				
I-201912174210	57072 108262016CJPI 108262016	E	12/24/2019			001950		

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PRD	PHILIP R DUCLOUX	CONT						
I-201912174210	57072 108262016CJP1 108262016	E	12/24/2019			001950		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57072 108262016CJP1			750.00				
I-201912174211	56933 C190QG213MC	E	12/24/2019			001950		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56933 C190QG2			375.00				
I-201912174212	J3172	E	12/24/2019			001950		
100 426-4132	CT APPOINTED ATTY JUVENILE J3172			250.00				
I-201912184264	19-19418	E	12/24/2019			001950		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19418			400.00				
I-201912184265	19-19713	E	12/24/2019			001950		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19713			287.00				
I-201912184266	19-19463	E	12/24/2019			001950		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19463			280.00				
I-201912184267	18-19039	E	12/24/2019			001950		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19039			100.00				2,947.00
				*** VENDOR TOTALS ***		2 CHECKS		3,547.00
PCAS	CLYDE HAYWOOD SR							
I-003175	INSPECTION/PCT#3	R	12/23/2019			130247		
223 623-3599	ROAD MAINTENANCE MATERIALS INSPECTION/PCT#3			40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3310097167	ACCT#0010366024/TAX ASSESSOR	E	12/10/2019			001876		
100 995-4212	POSTAGE ACCT#0010366024/TAX			195.96				195.96
PB	PITNEY BOWES GLOBAL FINANCIAL							
I-3310176037	INV 3310176037	E	12/24/2019			001949		
100 995-4212	POSTAGE INV 3310176037			412.29				412.29
				*** VENDOR TOTALS ***		2 CHECKS		608.25
003293	PM WILSON & ASSOCIATES PLLC							
I-201912174151	57,102	E	12/24/2019			001910		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,102			250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
005327	POST OAK HARDWARE, INC.							
I-201912113942	ACCT#0005/PCT#4	E	12/24/2019			001928		
224 624-4540	MAINTENANCE & REPAIR ACCT#0005/PCT#4			331.42				331.42
				*** VENDOR TOTALS ***		1 CHECKS		331.42
PM	POSTMASTER							
I-BR 10-001	ACCT#430792/BUSINESS REPLY	R	12/09/2019			130011		
100 590-3555	ELECTIONS - INDIRECT ACCT#430792/BUSINESS			1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00

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PP	JERRY POWELL							
I-26157	INV 26157	R	12/23/2019			130248		
100 562-5003	PRINTING/FORMS	INV 26157		825.00				825.00
				*** VENDOR TOTALS ***		1 CHECKS		825.00
005162	PRODUCTION SPECIALTY INCORPORA							
I-30729	PRODUCTION SPECIALTY INCORPORA	R	12/09/2019			130012		
221 621-4540	MAINTENANCE & REPAIR	Bowie Pump		1,040.84				
221 621-4540	MAINTENANCE & REPAIR	Freight		229.00				1,269.84
				*** VENDOR TOTALS ***		1 CHECKS		1,269.84
T8663	PRODUCTIVITY CENTER INC							
I-BCEC001112919	CUST ID:BCEC002/TCLEDDS SUBSC	R	12/23/2019			130249		
100 407-4233	TCLEOSE TRAINING	CUST ID:BCEC002/TCLE		330.00				330.00
				*** VENDOR TOTALS ***		1 CHECKS		330.00
005644	PROGRESSIVE - RESTITUTION ACCT							
I-16,181 11/19/19	RESTITUTION-C. FERRIS	R	12/23/2019			130250		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-C. FERRI		91.00				91.00
				*** VENDOR TOTALS ***		1 CHECKS		91.00
T12780	PTS OF AMERICA, LLC							
I-193084	INV 193084	E	12/24/2019			001956		
100 562-4237	EXTRADITIONS	INV 193084		1,336.00				1,336.00
				*** VENDOR TOTALS ***		1 CHECKS		1,336.00
004268	FREEDMAN TRUCK SERVICE INC							
I-0026072	SENSOR/PCT#2	R	12/09/2019			130013		
222 622-4540	MAINTENANCE & REPAIRS	SENSOR/PCT#2		1,280.08				1,280.08
				*** VENDOR TOTALS ***		1 CHECKS		1,280.08
005024	RANDALL COURS							
I-201912113929	FERAL HOGS	R	12/23/2019			130251		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		550.00				550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
002925	RANDY MC MILLAN							
I-201912174228	PER DIEM	R	12/23/2019			130252		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		105.00				105.00
				*** VENDOR TOTALS ***		1 CHECKS		105.00
005824	RC HEALTH SERVICES, INC.							
I-INV-004970	INV-004970	R	12/23/2019			130253		
100 562-4235	TRAINING	INV-004970		56.00				56.00
				*** VENDOR TOTALS ***		1 CHECKS		56.00

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000591	NESTLE WATERS N AMERICA INC							
I-19L0121569859	ACCT#0121569859/JP#4	E	12/24/2019			001899		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		78.89				
I-19L0121587851	ACCT#0121587851/PCT#4	E	12/24/2019			001899		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		85.87				164.76
			*** VENDOR TOTALS ***			1 CHECKS		164.76
005901	NRG ENERGY INC							
I-111 027 034 276 5	ACCT# 15 069 451-1 / 12022019	R	12/11/2019			130077		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT# 15 069 451-1 /		366.09				
I-111 027 034 277 3	ACCT# 15 070 712-3 / 12022019	R	12/11/2019			130077		
224 624-4430	UTILITIES	ACCT# 15 070 712-3 /		17.96				
I-111 027 034 278 1	ACCT#15 070 713-1 / 12022019	R	12/11/2019			130077		
224 624-4430	UTILITIES	ACCT#15 070 713-1 /		21.53				
I-111 027 034 279 9	ACCT# 15 072 199-1 / 12022019	R	12/11/2019			130077		
224 624-4430	UTILITIES	ACCT# 15 072 199-1 /		90.02				
I-111 027 034 280 7	ACCT# 15 072 200-7 / 12022019	R	12/11/2019			130077		
224 624-4430	UTILITIES	ACCT# 15 072 200-7 /		317.58				
I-111 027 034 281 5	ACCT# 15 072 201-5 / 12022019	R	12/11/2019			130077		
100 995-4430	UTILITIES	ACCT# 15 072 201-5 /		433.85				
I-111 027 034 282 3	ACCT# 15 072 202-3 / 12022019	R	12/11/2019			130077		
224 624-4430	UTILITIES	ACCT# 15 072 202-3 /		31.88				
I-111 027 034 283 1	ACCT# 15 072 203-1 / 12022019	R	12/11/2019			130077		
100 995-4430	UTILITIES	ACCT# 15 072 203-1 /		25.79				
I-111 027 034 284 9	ACCT# 15 072 204-9 / 12022019	R	12/11/2019			130077		
100 995-4430	UTILITIES	ACCT# 15 072 204-9 /		252.71				1,557.41
005901	NRG ENERGY INC							
I-306 000 401 080 8	ACCT#15 069 451-1 / 12302019	R	12/31/2019			130333		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#15 069 451-1 /		357.08				
I-306 000 401 101 2	ACCT#15 072 199-1 / 12302019	R	12/31/2019			130333		
224 624-4430	UTILITIES	ACCT#15 072 199-1 /		133.47				
I-306 000 401 102 0	ACCT#15 072 200-7 / 12302019	R	12/31/2019			130333		
224 624-4430	UTILITIES	ACCT#15 072 200-7 /		327.76				
I-306 000 401 103 8	ACCT#15 072 201-5 / 12302019	R	12/31/2019			130333		
100 995-4430	UTILITIES	ACCT#15 072 201-5 /		413.65				
I-306 000 401 104 6	ACCT#15 072 202-3 / 12302019	R	12/31/2019			130333		
224 624-4430	UTILITIES	ACCT#15 072 202-3 /		30.07				
I-306 000 401 105 3	ACCT#15 072 203-1 / 12302019	R	12/31/2019			130333		
100 995-4430	UTILITIES	ACCT#15 072 203-1 /		24.65				
I-306 000 401 106 1	ACCT#15 072 204-9 / 12302019	R	12/31/2019			130333		
100 995-4430	UTILITIES	ACCT#15 072 204-9 /		227.86				1,514.54
			*** VENDOR TOTALS ***			2 CHECKS		3,071.95

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004822	REPUBLIC TRUCK SALES , PARTS,							
I-13700	SVC ORD#14582/WATER TRUCK	E	12/24/2019			001921		
224 624-4540	MAINTENANCE & REPAIR			1,962.14				1,962.14
				*** VENDOR TOTALS ***		1 CHECKS		1,962.14
T11385	REYNOLDS & KEINARTH							
I-201912033755	19-19970	E	12/10/2019			001881		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19970			102.95				
I-201912033756	56723	E	12/10/2019			001881		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56723			250.00				
I-201912033757	410268-7 56,849	E	12/10/2019			001881		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 410268-7 56,849			250.00				
I-201912033758	57,019	E	12/10/2019			001881		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,019			250.00				
I-201912033759	56,848	E	12/10/2019			001881		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,848			250.00				1,102.95
T11385	REYNOLDS & KEINARTH							
I-201912174164	19-19996	E	12/24/2019			001952		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19996			110.02				
I-201912174165	BC20190820A	E	12/24/2019			001952		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20190820A			250.00				
I-201912174166	BC20190809A	E	12/24/2019			001952		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC20190809A			250.00				610.02
				*** VENDOR TOTALS ***		2 CHECKS		1,712.97
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSONOV19	INV BCSONOV19	E	12/10/2019			001848		
100 562-3333	MEDICAL EXPENSE			350.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
T7334	ROBBIE R RAEMSCH							
I-201911273569	FERAL HOGS	R	12/09/2019			130014		
100 665-4545	FERAL HOG BOUNTY PROGRAM			60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4823524	INV 4823524	R	12/23/2019			130254		
609 560-3319	BLDG. MAINTENANCE			109.09				109.09
				*** VENDOR TOTALS ***		1 CHECKS		109.09
006088	ROBERT PORTER							
I-201912113930	FERAL HOGS	R	12/23/2019			130255		
100 665-4545	FERAL HOG BOUNTY PROGRAM			45.00				45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00

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003619	ROCKY ROAD PRINTING							
I-191104-1	Uniform Shirts	R	12/09/2019			130015		
100 407-3213	UNIFORMS	GD64V00		27.00				
100 407-3213	UNIFORMS	PC78ZH		18.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
006089	RODNEY NIETO							
I-201912113931	FERAL HOGS	R	12/23/2019			130256		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		685.00				685.00
			*** VENDOR TOTALS ***			1 CHECKS		685.00
ROMCO	ROMCO EQUIPMENT CO.							
I-107122670	DOC#PS07075599/CUST#04912/P1	R	12/23/2019			130257		
221 621-4540	MAINTENANCE & REPAIR	DOC#PS07075599/CUST#		727.13				727.13
			*** VENDOR TOTALS ***			1 CHECKS		727.13
004991	ROSE PIETSCH,COUNTY CLERK							
I-201912184235	LPHCP RECORDING FEES	R	12/23/2019			130258		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201912174148	DEVELOPMENT SVCS RECORDING FEE	R	12/23/2019			130259		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		95.00				95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
004791	RUSH CHEVROLET LLC							
I-CVCS52894	CUST#9486/PCT#4	R	12/23/2019			130260		
224 624-4540	MAINTENANCE & REPAIR	CUST#9486/PCT#4		400.00				
I-CVCS53553	CUST#9486/PCT#4	R	12/23/2019			130260		
224 624-4540	MAINTENANCE & REPAIR	CUST#9486/PCT#4		1,159.97				1,559.97
			*** VENDOR TOTALS ***			1 CHECKS		1,559.97
002903	SAFELITE FULFILLMENT INC							
I-00636 966059	2012 TOYOTA/PCT#1	R	12/09/2019			130016		
221 621-3550	OPERATING SUPPLIES	2012 TOYOTA/PCT#1		307.97				307.97
			*** VENDOR TOTALS ***			1 CHECKS		307.97
003697	SAMES BASTROP FORD INC							
I-156125	INV 156125	R	12/09/2019			130017		
100 560-4543	VEHICLE MAINTENANCE	INV 156125		160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00

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T11973	SAMMY LERMA III MD							
I-201912184273	INDIGENT HEALTH	E	12/24/2019			001955		
100 635-4908	PHYSICIAN SERVICES			132.96				132.96
				*** VENDOR TOTALS ***		1 CHECKS		132.96
005288	SAMMY REESE							
I-201911273570	FERAL HOGS	R	12/09/2019			130018		
100 665-4545	FERAL HOG BOUNTY PROGRAM			55.00				55.00
				*** VENDOR TOTALS ***		1 CHECKS		55.00
006098	SARAH STRONG							
I-201912174132	TRAVEL ADVANCE - PER DIEM	R	12/23/2019			130261		
100 590-4232	CONFERENCES AND SEMINARS			230.00				230.00
				*** VENDOR TOTALS ***		1 CHECKS		230.00
T13173	SCOTT MERRIMAN INC							
I-064397	JURY SUMMONS/DISTRICT CLERK	E	12/10/2019			001883		
100 450-3100	OFFICE SUPPLIES			3,179.96				3,179.96
				*** VENDOR TOTALS ***		1 CHECKS		3,179.96
004811	SCOTT YOUNG							
I-201911273571	FERAL HOGS	R	12/09/2019			130019		
100 665-4545	FERAL HOG BOUNTY PROGRAM			250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0013577/78	INV PPDINV0013578	E	12/10/2019			001841		
609 560-4212	COMMUNICATION CARDS			4,648.00				
609 560-4212	COMMUNICATION CARDS			6,990.00				11,638.00
				*** VENDOR TOTALS ***		1 CHECKS		11,638.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-1120191	INDIGENT HEALTH CARE	R	12/23/2019			130262		
100 635-4105	SETON CONTRACTED SERVICES			3,333.00				3,333.00
				*** VENDOR TOTALS ***		1 CHECKS		3,333.00
004521	SHARON HANCOCK							
I-14,962 11/18/19	RESTITUTION-D. MCCOMB	R	12/23/2019			130263		
100 210-0000	DISTRICT CLERK - RESTITUTION			30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
005081	FERRELLGAS, LP							
I-201912023589	ACCT#20147/ANIMAL SERVICES	R	12/09/2019			130020		
100 563-4432	PROPANE			792.90				792.90
				*** VENDOR TOTALS ***		1 CHECKS		792.90

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T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00347795 348828	Security Cameras fror Cou	R	12/09/2019			130021		
100 995-4113	COURT HOUSE SECURITY	Part#:	0804-001	528.00				
100 995-4113	COURT HOUSE SECURITY	Part#:	0536-001	1,078.00				
I-GB00349643	KnowB4 Security Awareness	R	12/09/2019			130021		
100 505-4500	SOFTWARE MAINTENANCE	Part#:	1000KMSD0000	8,856.00				
I-GB00349685	AutoCAD renewal	R	12/09/2019			130021		
100 101-0202	PREPAID EXPENSES	AutoCAD renewal		51.72				
100 505-4500	SOFTWARE MAINTENANCE	AutoCAD renewal		258.59				10,772.31
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00348562 GB00348	DroneSAR Command	R	12/23/2019			130264		
100 505-4500	SOFTWARE MAINTENANCE	DroneSAR Command		872.00				
I-GB00350854	Meraki Access Points	R	12/23/2019			130264		
100 505-5750	MACHINERY/EQUIPMENT	Part#:	MR33-HW	1,588.00				
100 505-5750	MACHINERY/EQUIPMENT	Part#:	LIC-ENT-3YR	368.00				
I-GB003511632	Microsoft EA True Up	R	12/23/2019			130264		
100 505-4500	SOFTWARE MAINTENANCE	CoreCAL		956.97				
100 505-4500	SOFTWARE MAINTENANCE	OfficeProPlus		1,747.69				
100 505-4500	SOFTWARE MAINTENANCE	WINENTperDVC		538.65				
I-GB00351447	Wireless Keyboard	R	12/23/2019			130264		
100 505-5757	COMPUTER PURCHASES	Wireless Keyboard		26.00				
I-GB00351770	Netmotion Mobility Premiu	R	12/23/2019			130264		
100 101-0202	PREPAID EXPENSES	FY20/21; 11NMXP25		3,045.83				
100 505-4500	SOFTWARE MAINTENANCE	FY19/20; 11NMXP25		4,264.17				13,407.31
			*** VENDOR TOTALS ***			2 CHECKS		24,179.62
004840	SHOPPA'S FARM SUPPLY							
I-1066619	ACCT#550615/PCT#2	R	12/09/2019			130022		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#550615/PCT#2		130.43				130.43
			*** VENDOR TOTALS ***			1 CHECKS		130.43
004740	SHRED-IT US HOLDCO, INC							
I-201912033694	CUST#16155373/SHREDDING SVCS	R	12/09/2019			130023		
100 400-3100	OFFICE SUPPLIES	CUST#16155373/SHREDD		18.52				
100 403-3100	OFFICE SUPPLIES	CUST#16155373/SHREDD		18.52				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373/SHREDD		18.52				
100 435-3100	OFFICE SUPPLIES	CUST#16155373/SHREDD		30.84				
100 495-3100	OFFICE SUPPLIES	CUST#16155373/SHREDD		18.52				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373/SHREDD		18.52				
I-8128713608-LE	INV 8128713608	R	12/09/2019			130023		
100 560-3100	OFFICE SUPPLIES	INV 8128713608 - LE		79.50				
100 562-3100	OFFICE SUPPLIES	INV 8128713608 - JAI		79.49				
I-8128714213	CUST#16156071/TAX OFFICE	R	12/09/2019			130023		
100 499-3100	OFFICE SUPPLIES	CUST#16156071/TAX OF		83.41				365.84

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004740	SHRED-IT US HOLDCO, INC							
I-8128714294	CUST#16158670/JP#4	R	12/23/2019			130265		
220 454-4999	JP 4 DRIVERS SAFETY			CUST#16158670/JP#4	67.12			67.12
				*** VENDOR TOTALS ***		2 CHECKS		432.96
005580	FEMINELLA ENTERPRISES, LLC							
I-2658	CAR MAGNETS/OEM	R	12/09/2019			130024		
100 404-3100	SUPPLIES			CAR MAGNETS/OEM	50.00			50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
001260	RONALD JOHN CALDWELL JR							
I-201912184279	INDIGENT HEALTH	R	12/23/2019			130266		
100 635-4918	OPTIONAL SERVICES			INDIGENT HEALTH	199.65			199.65
				*** VENDOR TOTALS ***		1 CHECKS		199.65
005920	SINGLETON ASSOCIATES, PA							
I-201912033749	JAIL MEDICAL	R	12/09/2019			130025		
100 562-3333	MEDICAL EXPENSE			JAIL MEDICAL	258.22			258.22
				*** VENDOR TOTALS ***		1 CHECKS		258.22
SEI	SKYLINE EQUIPMENT INC.							
I-79605	INV 79605	E	12/10/2019			001878		
609 560-3319	BLDG. MAINTENANCE			INV 79605	161.16			161.16
				*** VENDOR TOTALS ***		1 CHECKS		161.16
SS	SMITH STORES, INC.							
I-32071	STATEMENT#32071/PCT#2	R	12/23/2019			130267		
222 622-4540	MAINTENANCE & REPAIRS			STATEMENT#32071/PCT#	106.67			106.67
				*** VENDOR TOTALS ***		1 CHECKS		106.67
003009	SMITHVILLE AREA CHAMBER OF COM							
I-7531	MEMBERSHIP RENEWAL/ANNUAL DUES	R	12/23/2019			130268		
265 515-4910	MEMBERSHIPS			MEMBERSHIP RENEWAL/A	50.00			50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
SAP	SMITHVILLE AUTO PARTS, INC							
I-201912043779	ACCT#260/PCT#2	R	12/09/2019			130026		
222 622-4540	MAINTENANCE & REPAIRS			ACCT#260/PCT#2	731.68			731.68
				*** VENDOR TOTALS ***		1 CHECKS		731.68
002694	SOLARWINDS							
I-IN459922	Solarwinds Annual Renewal	R	12/23/2019			130269		
100 505-4500	SOFTWARE MAINTENANCE			Solarwinds Annual Re	705.00			705.00
				*** VENDOR TOTALS ***		1 CHECKS		705.00

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006094	SORENSEN HOLDINGS, LLC							
I-11732	INTERPRETATION	R	12/23/2019			130270		
100 435-4102	INTERPRETER			385.00				385.00
				*** VENDOR TOTALS ***		1 CHECKS		385.00
STM	SOUTHERN TIRE MART LLC							
I-4650030590	CUST#52157/TIRE SVCS/PCT#4	R	12/09/2019			130027		
224 624-4540	MAINTENANCE & REPAIR			2,202.62				
I-4660007049	ACCT#52158/PCT#2	R	12/09/2019			130027		
222 622-4550	OPERATIONAL EXPENSES			1,484.00				3,686.62
STM	SOUTHERN TIRE MART LLC							
I-4650032340	CUST#52157/PCT#4	R	12/23/2019			130271		
224 624-4540	MAINTENANCE & REPAIR			75.00				75.00
				*** VENDOR TOTALS ***		2 CHECKS		3,761.62
T11061	DS WATERS OF AMERICA INC							
I-11969495 112219	ACCT#556850411969495/DA OFFICE	R	12/09/2019			130028		
100 475-3100	OFFICE SUPPLIES			218.86				218.86
T11061	DS WATERS OF AMERICA INC							
I-9604456 120519	ACCT#46668439604456/JP#2	R	12/23/2019			130272		
220 452-4999	JP 2 DRIVERS SAFETY			10.54				10.54
				*** VENDOR TOTALS ***		2 CHECKS		229.40
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-201912033750	JAIL MEDICAL	R	12/09/2019			130029		
100 562-3333	MEDICAL EXPENSE			15.45				15.45
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-201912184281	INDIGENT HEALTH	R	12/23/2019			130273		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			570.79				
I-201912184282	INDIGENT HEALTH	R	12/23/2019			130273		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			589.77				1,160.56
				*** VENDOR TOTALS ***		2 CHECKS		1,176.01
004527	ST. DAVIDS HEART & VASCULAR, P							
I-201912184280	INDIGENT HEALTH	R	12/23/2019			130274		
100 635-4908	PHYSICIAN SERVICES			141.63				141.63
				*** VENDOR TOTALS ***		1 CHECKS		141.63
T13088	ST. MARK'S MEDICAL CENTER							
I-201912184283	INDIGENT HEALTH	R	12/23/2019			130275		
100 635-4908	PHYSICIAN SERVICES			1,809.85				
100 635-4912	HOSPITAL OUTPATIENT SERVICES			200.78				2,010.63
				*** VENDOR TOTALS ***		1 CHECKS		2,010.63

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003508	STAPLES, INC.							
I-8056458947	Sum Inv# 8056458947	R	12/09/2019			130030		
100 475-3100	OFFICE SUPPLIES	inv#	3431067468	117.65				
100 475-3100	OFFICE SUPPLIES	inv#	3431067469	382.20				
100 475-3100	OFFICE SUPPLIES	inv#	3431067470	101.40				
100 475-3100	OFFICE SUPPLIES	inv#	3431067472	201.91				
100 498-3100	OFFICE SUPPLIES	inv#	3431067473	37.62				
100 499-3100	OFFICE SUPPLIES	inv#	3431067480	439.82				
100 560-3100	OFFICE SUPPLIES	inv#	3431067478	350.98				
100 561-3100	OFFICE SUPPLIES	inv#	3431067475	92.65				
100 561-3100	OFFICE SUPPLIES	inv#	34310674776	73.84				
100 561-3100	OFFICE SUPPLIES	inv#	3431067477	73.84				1,871.91
003508	STAPLES, INC.							
I-8056665779	sum inv# 8056665779	R	12/23/2019			130276		
100 401-4542	SUPPLIES	inv#	3432847430	45.98				
100 401-4542	SUPPLIES	inv#	3432847431	137.88				
100 406-3100	OFFICE SUPPLIES	inv#	3432847438	135.61				
100 451-3100	OFFICE SUPPLIES	inv#	3432847440	349.48				
100 475-3100	OFFICE SUPPLIES	inv#	3432847432	17.99				
100 475-3100	OFFICE SUPPLIES	inv#	3432847433	16.99				
100 475-3100	OFFICE SUPPLIES	inv#	3432847434	16.99				
100 475-3100	OFFICE SUPPLIES	inv#	3432847434	520.47				
100 475-3100	OFFICE SUPPLIES	inv#	3432847436	16.99				
100 495-3100	OFFICE SUPPLIES	inv#	3432847428	69.86				
100 497-3100	OFFICE SUPPLIES	inv#	3432847445	202.55				
100 497-3101	RESTITUTION SUPPLIES	inv#	3432847445	148.66				
100 497-3101	RESTITUTION SUPPLIES	inv#	3432847446	53.88				
100 499-3100	OFFICE SUPPLIES	inv#	3432847441	267.45				
100 499-3100	OFFICE SUPPLIES	inv#	3432847442	194.98				
100 499-3100	OFFICE SUPPLIES	inv#	3432847443	371.30				
100 499-3100	OFFICE SUPPLIES	inv#	3432847444	362.45				
100 590-3555	ELECTIONS - INDIRECT	inv#	3432847437	111.80				3,041.31
			*** VENDOR TOTALS ***			2 CHECKS		4,913.22
T459	STATE OF TEXAS							
I-201912164116	NOVEMBER 2019	R	12/23/2019			130277		
550 690-5500	3RD COURT OF APPEALS FEES	NOVEMBER 2019		215.00				215.00
			*** VENDOR TOTALS ***			1 CHECKS		215.00
003219	STEGER & BIZZELL ENGINEERING							
I-1006852	PROJ ID:20800-P7 2019	R	12/09/2019			130031		
100 410-4152	STONY POINT GRANT	PROJ ID:20800-P7 201		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00

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004808	STEPHEN R BECK							
I-201911273572	FERAL HOGS	R	12/09/2019			130032		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		30.00				
I-201911273573	FERAL HOGS	R	12/09/2019			130032		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		55.00				
I-201911273574	FERAL HOGS	R	12/09/2019			130032		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		30.00				115.00
004808	STEPHEN R BECK							
I-201912113932	FERAL HOGS	R	12/23/2019			130278		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		95.00				
I-201912113933	FERAL HOGS	R	12/23/2019			130278		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201912113935	FERAL HOGS	R	12/23/2019			130278		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				
I-201912113936	FERAL HOGS	R	12/23/2019			130278		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				
I-201912113937	FERAL HOGS	R	12/23/2019			130278		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		30.00				
I-201912113938	FERAL HOGS	R	12/23/2019			130278		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		160.00				360.00
			*** VENDOR TOTALS ***			2 CHECKS		475.00
T8648	STERICYCLE, INC.							
I-4008986876	INV 4008986876	R	12/09/2019			130033		
100 562-3333	MEDICAL EXPENSE	INV 4008986876		795.59				795.59
			*** VENDOR TOTALS ***			1 CHECKS		795.59
006076	STERLING HANEY							
I-201911273575	FERAL HOGS	R	12/09/2019			130034		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
002260	STEVE GRANADO							
I-201912033718	TRASH REMOVAL 11/25-11/30/P4	R	12/09/2019			130035		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 11/25-		156.00				
I-201912033719	TRASH REMOVAL 12/02-12/06/P4	R	12/09/2019			130035		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 12/02-		240.50				396.50
002260	STEVE GRANADO							
I-201912174149	TRASH REMOVAL 12/9-12/20/PCT#4	R	12/23/2019			130279		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 12/9-1		416.00				416.00
			*** VENDOR TOTALS ***			2 CHECKS		812.50

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006090	STEVEN BRATCHER							
I-201912113940	FERAL HOGS	R	12/23/2019			130280		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
004775	MATTHEW LEE SULLINS							
I-359	MOWING/SHREDDING/PCT#1	E	12/10/2019			001849		
221 621-3599	ROAD MAINTENANCE	MOWING/SHREDDING/PCT		2,080.00				
I-360	SHREDDING/MOWING/PCT #2	E	12/10/2019			001849		
222 622-3599	ROAD MAINTENANCE	SHREDDING/MOWING/PCT		2,080.00				4,160.00
			*** VENDOR TOTALS ***			1 CHECKS		4,160.00
005572	SUN COAST RESOURCES							
I-95505223	ACCT#10187930/PCT#2	E	12/10/2019			001857		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187930/PCT#2		4,025.39				4,025.39
005572	SUN COAST RESOURCES							
I-95520069	ACCT#10187718/FUEL/PCT#2	E	12/24/2019			001931		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/FUEL/P		3,142.09				
I-95529642	ACCT#10187718/FUEL/PCT#2	E	12/24/2019			001931		
222 622-4550	OPERATIONAL EXPENSES	ACCT#10187718/FUEL/P		3,056.31				6,198.40
			*** VENDOR TOTALS ***			2 CHECKS		10,223.79
005800	T4 DISTRIBUTION, LLC							
I-7454	CLEANING SUPPLIES/PCT#4	E	12/10/2019			001860		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CLEANING SUPPLIES/PC		2,768.00				2,768.00
			*** VENDOR TOTALS ***			1 CHECKS		2,768.00
002977	TEXAS ASSN OF CONVENTION & VIS							
I-200003582	WINTER CONF-ADENA LEWIS	R	12/09/2019			130036		
265 515-4232	CONFERENCES & SEMINARS	WINTER CONF-ADENA LE		295.00				
I-20003583	WINTER CONF-FRAN HUNTER	R	12/09/2019			130036		
265 515-4232	CONFERENCES & SEMINARS	WINTER CONF-FRAN HUN		335.00				630.00
			*** VENDOR TOTALS ***			1 CHECKS		630.00
004087	TAVCO SERVICES INC							
I-19120201	SVC CONTRACT 11/04-12/02	E	12/10/2019			001847		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT 11/04-1		45.68				45.68
			*** VENDOR TOTALS ***			1 CHECKS		45.68
TIMW	TAYLOR IRON MACHINE WORKS, INC.							
I-21696	ORD#13168/PCT#4	E	12/24/2019			001969		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ORD#13168/PCT#4		111.40				111.40
			*** VENDOR TOTALS ***			1 CHECKS		111.40

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T14477	TEXAS COMMISSION ON LAW ENFORC							
I-20-0029	INV 20-0029	R	12/23/2019			130281		
100 562-4235	TRAINING	INV 20-0029		805.00				805.00
				*** VENDOR TOTALS ***		1 CHECKS		805.00
T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-201912033685	BASTROP COUNTY-CDA	R	12/09/2019			130037		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIBASTROP COUNTY-CDA			880.00				
I-50962	BOOKS/HANDBOOKS/MANUALS	R	12/09/2019			130037		
100 475-3101	LIBRARY/REFERENCE MATERIALS	BOOKS/HANDBOOKS/MANU		1,835.00				
I-50963	GRAND JURY HANDBOOK/S&H	R	12/09/2019			130037		
100 475-3101	LIBRARY/REFERENCE MATERIALS	GRAND JURY HANDBOOK/		132.00				2,847.00
				*** VENDOR TOTALS ***		2 CHECKS		3,284.00
T8745	TEJAS ELEVATOR COMPANY							
I-2001054	MONTHLY CONTRACT BILLING	E	12/24/2019			001965		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY CONTRACT BIL		217.00				217.00
				*** VENDOR TOTALS ***		1 CHECKS		217.00
006091	TERENCE R. CALDWELL							
I-201912113941	FERAL HOGS	R	12/23/2019			130283		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
				*** VENDOR TOTALS ***		1 CHECKS		5.00
002527	AIR RELIEF TECHNOLOGIES, INC							
I-377446	Air Filters	R	12/23/2019			130284		
100 510-4510	MAINTENANCE & REPAIRS	20x20x1 Pleated Air		133.50				
100 510-4510	MAINTENANCE & REPAIRS	20x20x2 Pleated Air		74.40				
100 510-4510	MAINTENANCE & REPAIRS	20x24x2 Pleated Air		12.80				
100 510-4510	MAINTENANCE & REPAIRS	25x25x2 Pleated Air		97.44				
100 510-4510	MAINTENANCE & REPAIRS	25x27x2 Pleated Air		59.44				
100 510-4510	MAINTENANCE & REPAIRS	16x20x1 Pleated Air		261.00				638.58
				*** VENDOR TOTALS ***		1 CHECKS		638.58
T13574	JOHN J FIETSAM INC							
I-81269	ACCT#63275/CUST ID:BASC01/P3	E	12/10/2019			001884		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#63275/CUST ID:B		129.60				129.60
				*** VENDOR TOTALS ***		1 CHECKS		129.60

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T6855	TEX-CON OIL CO							
I-0920750-IN	ACCT#01-0112917/DIESEL/PCT#3	R	12/09/2019			130038		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/DIES		291.36				
I-0921592-IN	ACCT#01-0112917/FUEL/PCT#3	R	12/09/2019			130038		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/FUEL		3,481.27				3,772.63
T6855	TEX-CON OIL CO							
I-0924923-IN	ACCT#01-0112917/BOL#328005/P4	R	12/23/2019			130285		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/BOL#		5,373.25				
I-0926582-IN	ACCT#01-0112917/PCT#3	R	12/23/2019			130285		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/PCT#		3,178.88				
I-0926596-IN	ACCT#01-0112917/PCT#4	R	12/23/2019			130285		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/PCT#		3,239.70				11,791.83
	*** VENDOR TOTALS ***					2 CHECKS		15,564.46
002135	TEXAN AMBULATORY SURGERY CENTE							
I-201912184284	INDIGENT HEALTH	R	12/23/2019			130286		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		844.15				844.15
	*** VENDOR TOTALS ***					1 CHECKS		844.15
T14371	TEXAN EYE, P.A.							
I-201912184285	INDIGENT HEALTH	R	12/23/2019			130287		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		502.27				502.27
	*** VENDOR TOTALS ***					1 CHECKS		502.27
TXAGG	TEXAS AGGREGATES, LLC							
I-3885	RIP RAP/PCT#4	R	12/09/2019			130039		
224 624-3599	ROAD MAINTENANCE SUPPLIES	RIP RAP/PCT#4		899.85				899.85
	*** VENDOR TOTALS ***					1 CHECKS		899.85
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-4420	INV 4420	R	12/09/2019			130040		
100 560-4415	BONDS	INV 4420		50.00				
I-4422	INV 4422	R	12/09/2019			130040		
100 560-4415	BONDS	INV 4422		50.00				100.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-4330	ACCT#BASTCOU-08-LISA SMITH	R	12/23/2019			130288		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTCOU-08-LISA			350.00				
I-4423	ACCT#BASTCOU-10/NEW RESERVE CO	R	12/23/2019			130288		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTCOU-10/NEW			50.00				
I-4433	BOND #97918 - WAYNE WOOD	R	12/23/2019			130288		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND #97918 - WAYNE			50.00				
I-4450	INV 4450	R	12/23/2019			130288		
100 560-4415	BONDS	INV 4450		71.00				521.00
	*** VENDOR TOTALS ***					2 CHECKS		621.00

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T13851	TEXAS ASSOCIATION OF ELECTIONS							
I-201911263517	ANNUAL DUES/2020 CONF/K. MILES	R	12/09/2019			130041		
100 590-4232	CONFERENCES AND SEMINARS	ANNUAL DUES/2020 CON		350.00				
I-201911263518	ANNUAL DUES/2020 CONF/S.STRONG	R	12/09/2019			130041		
100 590-4232	CONFERENCES AND SEMINARS	ANNUAL DUES/2020 CON		300.00				
I-201911263519	ANNUAL DUES/2020 CONF/M. WELCH	R	12/09/2019			130041		
100 590-4232	CONFERENCES AND SEMINARS	ANNUAL DUES/2020 CON		300.00				950.00
*** VENDOR TOTALS ***						1 CHECKS		950.00

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TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-NRCN-27081-WC1	1ST QTR 2020 WRKRS COMP/#0110	R	12/23/2019			130289		
100 400-2050	WORKMANS COMPENSATION	1ST QTR 2020 WRKRS C		90.01				
100 401-2050	WORKMANS COMPENSATION	1ST QTR 2020 WRKRS C		120.02				
100 403-2050	WORKMANS COMPENSATION	1ST QTR 2020 WRKRS C		210.03				
100 404-2050	WORKERS COMPENSATION	1ST QTR 2020 WRKRS C		254.20				
100 405-2050	WORKMANS COMPENSATION	1ST QTR 2020 WRKRS C		30.00				
100 406-2050	WORKMANS COMPENSATION	1ST QTR 2020 WRKRS C		240.04				
100 407-2050	WORKERS COMPENSATION	1ST QTR 2020 WRKRS C		690.11				
100 410-2050	WORKMANS COMPENSATION	1ST QTR 2020 WRKRS C		30.00				
100 426-2050	WORKMANS COMPENSATION	1ST QTR 2020 WRKRS C		120.02				
100 435-2050	WORKMANS COMPENSATION	1ST QTR 2020 WRKRS C		210.03				
100 450-2050	WORKMANS COMPENSATION	1ST QTR 2020 WRKRS C		780.13				
100 451-2050	WORKERS COMPENSATION	1ST QTR 2020 WRKRS C		150.02				
100 452-2050	WORKERS COMPENSATION	1ST QTR 2020 WRKRS C		120.02				
100 453-2050	WORKMENS COMPENSATION	1ST QTR 2020 WRKRS C		120.02				
100 454-2050	WORKERS COMPENSATION	1ST QTR 2020 WRKRS C		120.02				
100 460-2050	WORKERS COMPENSATION	1ST QTR 2020 WRKRS C		172.11				
100 475-2050	WORKERS COMPENSATION	1ST QTR 2020 WRKRS C		242.02				
100 495-2050	WORKERS COMPENSATION	1ST QTR 2020 WRKRS C		240.04				
100 497-2050	WORKERS COMPENSATION	1ST QTR 2020 WRKRS C		120.02				
100 498-2050	WORKERS COMPENSATION	1ST QTR 2020 WRKRS C		120.02				
100 499-2050	WORKERS COMPENSATION	1ST QTR 2020 WRKRS C		360.06				
100 500-2050	WORKMANS COMPENSATION	1ST QTR 2020 WRKRS C		180.03				
100 505-2050	WORKMANS COMPENSATION	1ST QTR 2020 WRKRS C		310.00				
100 510-2050	WORKERS COMPENSATION	1ST QTR 2020 WRKRS C		4,189.50				
100 520-2050	WORKER'S COMPENSATION	1ST QTR 2020 WRKRS C		1,155.52				
265 515-2050	WORKERS COMPENSATION	1ST QTR 2020 WRKRS C		142.10				
100 551-2050	WORKERS COMPENSATION	1ST QTR 2020 WRKRS C		208.58				
100 552-2050	WORKERS COMPENSATION	1ST QTR 2020 WRKRS C		208.58				
100 553-2050	WORKERS COMPENSATION	1ST QTR 2020 WRKRS C		208.58				
100 554-2050	WORKERS COMPENSATION	1ST QTR 2020 WRKRS C		238.58				
100 560-2050	WORKERS COMPENSATION	1ST QTR 2020 WRKRS C		19,224.91				
100 562-2050	WORKERS COMPENSATION	1ST QTR 2020 WRKRS C		21,961.13				
100 561-2050	WORKERS COMPENSATION	1ST QTR 2020 WRKRS C		1,042.91				
100 563-2050	WORKERS COMPENSATION	1ST QTR 2020 WRKRS C		8,043.01				
100 575-2050	WORKERS COMPENSATION	1ST QTR 2020 WRKRS C		60.01				
100 590-2050	WORKMANS COMPENSATION	1ST QTR 2020 WRKRS C		90.01				
100 593-2050	WORKMANS COMPENSATION	1ST QTR 2020 WRKRS C		184.64				

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TAC1	TEXAS ASSOCIATION OF CCOUNT							
I-NRCN-27081-WC1	1ST QTR 2020 WRKRS COMP/#0110	R	12/23/2019			130289		
335 670-2050	WORKERS COMPENSATION		1ST QTR 2020 WRKRS C	30.00				
100 635-2050	WORKERS COMP.		1ST QTR 2020 WRKRS C	90.01				
100 645-2050	WORKERS COMPENSATION		1ST QTR 2020 WRKRS C	30.00				
100 655-2050	WORKMANS COMPENSATION		1ST QTR 2020 WRKRS C	60.01				
100 665-2050	WORKERS COMPENSATION		1ST QTR 2020 WRKRS C	60.01				
100 995-4104	RURAL FIRE ASSOCIATION		1ST QTR 2020 WRKRS C	3,554.00				
221 621-2050	WORKERS COMPENSATION		1ST QTR 2020 WRKRS C	3,600.70				
222 622-2050	WORKERS COMPENSATION		1ST QTR 2020 WRKRS C	4,976.32				
223 623-2050	WORKERS COMPENSATION		1ST QTR 2020 WRKRS C	3,540.69				
224 624-2060	UNEMPLOYMENT INSURANCE		1ST QTR 2020 WRKRS C	5,006.32				82,935.09
	*** VENDOR TOTALS ***						1 CHECKS	82,935.09
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-203170-2020	ELECTED OFF MBRSH-P. HARMON	R	12/23/2019			130290		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIELECTED OFF MBRSH-P			125.00				125.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-231551-2020	MEMBERSHIP DUES-K. FOSTER	R	12/23/2019			130291		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIMEMBERSHIP DUES-K. F			50.00				50.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-231552 - 2020	MEMBERSHIP DUES-J. SCHANHALS	R	12/23/2019			130292		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITACA MEMBERSHIP DUES			50.00				50.00
	*** VENDOR TOTALS ***						3 CHECKS	225.00
004259	CONSELMAN RETAIL ENTERPRISES L							
I-2019-10-22A	BOOTS/PCT#2	R	12/09/2019			130042		
222 622-4550	OPERATIONAL EXPENSES		BOOTS/PCT#2	150.00				
I-2019-10-24A	BOOTS/PCT#2	R	12/09/2019			130042		
222 622-4550	OPERATIONAL EXPENSES		BOOTS/PCT#2	309.94				
I-2019-10-25A	BOOTS/PCT#2	R	12/09/2019			130042		
222 622-4550	OPERATIONAL EXPENSES		BOOTS/PCT#2	209.99				
I-2019-11-09A	BOOTS/PCT#2	R	12/09/2019			130042		
222 622-4550	OPERATIONAL EXPENSES		BOOTS/PCT#2	209.95				
I-2019-11-22A	ANTHEM WORK BOOTS/PCT#1	R	12/09/2019			130042		
221 621-3550	OPERATING SUPPLIES		ANTHEM WORK BOOTS/PC	129.95				1,009.83
	*** VENDOR TOTALS ***						1 CHECKS	1,009.83
TWC	TEXAS COMMISSION ON ENVIRONMEN							
I-WTR0053831/832	ACCT#0620010/BASTROP COUNTY	R	12/23/2019			130293		
100 520-3551	TRANSFER STATION DISPOSAL OPE ACCT#0620010/BASTROP			2,280.00				2,280.00
	*** VENDOR TOTALS ***						1 CHECKS	2,280.00

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002976	TEXAS DEPARTMENT OF AGRICULTUR							
I-746139	GO TEXAN BOOTH	R	12/09/2019			130043		
265 515-3101	MARKETING MATERIALS	GO TEXAN BOOTH		200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
005735	TEXAS DEPARTMENT OF FAMILY PRO							
I-201912123951	OVERPAYMENT REIMBURSEMENT	R	12/23/2019			130294		
100 410-4169	DFPS/HOME VISITING GRANT	OVERPAYMENT REIMBURS		162.88				162.88
				*** VENDOR TOTALS ***		1 CHECKS		162.88
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201909-180139	SECURE SITE CCH NAME SEARCH	R	12/09/2019			130044		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE CCH NAME		8.00				8.00
				*** VENDOR TOTALS ***		1 CHECKS		8.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-16,349 11/1/19	RESTITUTION-G. CORONA	R	12/23/2019			130295		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-G. CORON		20.00				20.00
				*** VENDOR TOTALS ***		1 CHECKS		20.00
002803	TEXAS ECONOMIC DEVELOPMENT COU							
I-11477	MEMBERSHIP RENEWAL-ADENA LEWIS	R	12/09/2019			130045		
100 593-4100	PROFESSIONAL SERVICES	MEMBERSHIP RENEWAL-A		500.00				500.00
002803	TEXAS ECONOMIC DEVELOPMENT COU							
I-11567	2020 WINTER CONFERENCE	R	12/23/2019			130296		
100 593-4232	CONFERENCES/TRAINING	2020 WINTER CONFEREN		350.00				350.00
				*** VENDOR TOTALS ***		2 CHECKS		850.00
004861	B D HOLT							
C-1069732-0002	TAX ADJUSTMENT / P2	R	12/09/2019			130046		
222 622-3599	ROAD MAINTENANCE	TAX ADJUSTMENT / P2		58.25CR				
I-1105527-0001/2/3	Traco Rental	R	12/09/2019			130046		
222 622-3620	HARVEY FLOOD	inv# 1105527-0001		6,904.47				
222 622-3620	HARVEY FLOOD	inv# 1105527-0002		2,439.98CR				
222 622-3620	HARVEY FLOOD	inv# 1105527-0003		250.00				4,656.24
				*** VENDOR TOTALS ***		1 CHECKS		4,656.24
004879	TEXAS MATERIALS GROUP, INC.							
I-200828519	CUST#255120/PCT#2	R	12/09/2019			130047		
222 622-3599	ROAD MAINTENANCE	CUST#255120/PCT#2		7,350.75				7,350.75
				*** VENDOR TOTALS ***		1 CHECKS		7,350.75

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T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-19-25894J4	A8286595-D.A. RODRIGUEZ	R	12/09/2019			130048		
550 690-6006	TEX PARKS & WILDLIFE	A8286595-D.A. RODRIG		80.75				
I-1CO-3639-19	A8286594 - S. JUAREZ	R	12/09/2019			130048		
550 690-6006	TEX PARKS & WILDLIFE	A8286594 - S. JUAREZ		114.75				
I-J2-66555	A8303681-B. THOMPSON	R	12/09/2019			130048		
550 690-6006	TEX PARKS & WILDLIFE	A8303681-B. THOMPSON		114.75				
I-J2-66558	A8303685-D.A. HERNANDEZ	R	12/09/2019			130048		
550 690-6006	TEX PARKS & WILDLIFE	A8303685-D.A. HERNAN		114.75				425.00
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-J2-66756	A8286600 - J. HENLEY	R	12/23/2019			130298		
550 690-6006	TEX PARKS & WILDLIFE	A8286600 - J. HENLEY		80.75				80.75
			*** VENDOR TOTALS ***			2 CHECKS		505.75
006028	G. ANDERS TOOL TRADERS, INC.							
I-201912033736	PowerLift PL60	R	12/09/2019			130049		
100 510-4510	MAINTENANCE & REPAIRS	PowerLift PL60		5,515.40				
100 510-4510	MAINTENANCE & REPAIRS	shipping		210.00				5,725.40
			*** VENDOR TOTALS ***			1 CHECKS		5,725.40
005591	TEXAS VISION CLINIC, PLLC							
I-201912184286	INDIGENT HEALTH	E	12/24/2019			001933		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		202.20				202.20
			*** VENDOR TOTALS ***			1 CHECKS		202.20
005466	THE BRANDT COMPANIES, LLC							
I-SRV0157349	INV SRV0157349	R	12/09/2019			130050		
609 560-3319	BLDG. MAINTENANCE	INV SRV0157349		2,340.75				2,340.75
			*** VENDOR TOTALS ***			1 CHECKS		2,340.75
004635	BUG MASTER EXTERMINATING SERVI							
I-133816	ACCT#188757/RD & BRIDGE/SIGN S	R	12/09/2019			130051		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/RD & BRI		95.00				
I-133826	ACCT#188757/JUVENILE BOOT CAMP	R	12/09/2019			130051		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		118.50				
I-133958	ACCT#188757/MIKE FISHER BLDG	R	12/09/2019			130051		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-134636	ACCT#188757/JUVENILE PROBATION	R	12/09/2019			130051		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-134654	ACCT#188757/HISTORIC JAIL	R	12/09/2019			130051		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-134655	ACCT#188757/CT HSE MAIN/ANNEX	R	12/09/2019			130051		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CT HSE M		137.00				
I-134656	ACCT#188757/EXT HABITAT BLDG	R	12/09/2019			130051		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXT HABI		89.00				
I-134840	ACCT#188757/TAX OFFICE	R	12/09/2019			130051		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-134841	ACCT#188757/ANIMAL SHELTER	R	12/09/2019			130051		

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004635	BUG MASTER EXTERMINATICONT							
I-134841	ACCT#188757/ANIMAL SHELTER	R	12/09/2019			130051		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				
I-134976	ACCT#188757/PCT#4 RD & BRIDGE	R	12/09/2019			130051		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4 RD		95.50				
I-135034	ACCT#188757/LBJ BLDG/HLTH DPT	R	12/09/2019			130051		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				1,316.00
004635	BUG MASTER EXTERMINATING SERVI							
I-135858	ACCT#188757/DPS TDL	R	12/23/2019			130299		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS TDL		76.00				
I-136127	ACCT#188757/CEDAR CREEK PARK	R	12/23/2019			130299		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CEDAR CR		125.00				
I-136486	ACCT#188757/LOST PINES PARK	R	12/23/2019			130299		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LOST PIN		75.00				
I-137163	ACCT#188757/MIKE FISHER BLDG	R	12/23/2019			130299		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-137191	ACCT#188757/RD&BRIDGE/SIGN SHP	R	12/23/2019			130299		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/RD&BRIDG		95.00				
I-137192	ACCT#188757/JUVE BOOT CAMP	R	12/23/2019			130299		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVE BOO		118.50				
I-137539	ACCT#188757/TAX OFFICE	R	12/23/2019			130299		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-137551	ACCT#188757/HISTORIC JAIL	R	12/23/2019			130299		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-137552	ACCT#188757/COURTHOUSE/ANNEX	R	12/23/2019			130299		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		137.00				
I-137555	ACCT#188757/EXT HABITAT BLDG	R	12/23/2019			130299		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXT HABI		89.00				
I-137569	ACCT#188757/JUVENILE PROBATION	R	12/23/2019			130299		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				1,137.50
			*** VENDOR TOTALS ***			2 CHECKS		2,453.50
003946	JAMES ANDREW CASEY							
I-201912174167	56,710	E	12/24/2019			001916		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,710			250.00				
I-201912174224	56,262	E	12/24/2019			001916		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,262			250.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
002317	RICHARD NELSON MOORE							
I-201912123983	02-0907-2 423-6972	E	12/24/2019			001907		
100 435-4107	CT APPT ATTY FELONY - 423RD 02-0907-2 423-6972			100.00				
I-201912174190	02-0907-3 02-0907-1 02-09-07	E	12/24/2019			001907		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH02-0907-3 02-0907-1			300.00				
I-201912174191	18-19410	E	12/24/2019			001907		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19410			250.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00

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T5753	THE PRODUCT CENTER							
I-63018768361	INV 63018768361	R	12/23/2019			130300		
100 562-3100	OFFICE SUPPLIES	INV 63018768361		348.55				348.55
				*** VENDOR TOTALS ***		1 CHECKS		348.55
003690	THE TRAVELERS INDEMNITY COMPAN							
I-000568412	ACCT#4812W1083/POLICY#15R29980	R	12/23/2019			130301		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083/POLIC			3,678.00				3,678.00
				*** VENDOR TOTALS ***		1 CHECKS		3,678.00
006077	THOMAS STITELER							
I-201911273576	FERAL HOGS	R	12/09/2019			130052		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00
WPC	WEST PUBLISHING CORPORATION							
I-841370695	ACCT#1000648597WEST INFO CHRGS	R	12/23/2019			130302		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597WEST		572.00				
I-841385154	ACCT#1000310962/WEST INFO CHR	R	12/23/2019			130302		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000310962/WEST		952.00				
I-841511778	ACCT#1003836657	R	12/23/2019			130302		
100 495-3100	OFFICE SUPPLIES	ACCT#1003836657		83.35				1,607.35
				*** VENDOR TOTALS ***		1 CHECKS		1,607.35
006059	WORK QUEST							
I-PINV0140311	Toxicology & Blood Alch.	R	12/09/2019			130053		
100 560-3105	EVIDENCE SUPPLIES	Code: 19348350612		988.00				988.00
				*** VENDOR TOTALS ***		1 CHECKS		988.00
005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-201912033682	423-6426	R	12/09/2019			130054		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-6426		1,320.00				1,320.00
				*** VENDOR TOTALS ***		1 CHECKS		1,320.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0003669112819	ACCT#8260163000003669	R	12/09/2019			130055		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		11,190.40				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		145.14				11,335.54
				*** VENDOR TOTALS ***		1 CHECKS		11,335.54
005992	TOMIKA NOWLIN							
I-201912164117	TRAVEL REIMBURSEMENT	R	12/23/2019			130303		
100 405-4232	CONFERENCES, SEMINARS	TRAVEL REIMBURSEMENT		263.20				263.20
				*** VENDOR TOTALS ***		1 CHECKS		263.20

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TRACTOR SUPPLY CREDIT PLAN								
I-100141429	20060968 acct# 6035301200160982	R	12/09/2019			130056		
100	655-3550 FMIT OPERATING SUPPLIES	Inv#	300584714	17.99				
221	621-4540 MAINTENANCE & REPAIR	inv#	200609683	107.97				
224	624-4540 MAINTENANCE & REPAIR	Inv#	100141429	99.91				225.87
*** VENDOR TOTALS ***						1	CHECKS	225.87
TRAVIS COUNTY CONSTABLE PCT 5								
I-13164	SERVICE	R	12/09/2019			130057		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		300.00				
I-13302	SERVICE	R	12/09/2019			130057		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		75.00				
I-7888	SERVICE	R	12/09/2019			130057		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		45.00				420.00
TRAVIS COUNTY CONSTABLE PCT 5								
I-13127	SERVICE	R	12/23/2019			130304		
100	995-4110 TAX WRITE-OUT FEES	SERVICE		75.00				75.00
*** VENDOR TOTALS ***						2	CHECKS	495.00
TRAVIS COUNTY EMERGENCY PHYSIC								
I-201912033751	JAIL MEDICAL	R	12/09/2019			130058		
100	562-3333 MEDICAL EXPENSE	JAIL MEDICAL		102.81				102.81
*** VENDOR TOTALS ***						1	CHECKS	102.81
TRAVIS COUNTY MEDICAL EXAMINER								
I-3300002953	CUST#100009/INV#3300002953	R	12/09/2019			130059		
100	995-4101 PROFESSIONAL SERVICES-JP'S & DCUST#100009/INV#3300			2,900.00				2,900.00
*** VENDOR TOTALS ***						1	CHECKS	2,900.00
KAUFFMAN TIRE								
I-7888549	INV 788549 / UNIT 7455	E	12/10/2019			001840		
100	560-4543 VEHICLE MAINTENANCE	INV 788549 / UNIT 74		211.78				211.78
*** VENDOR TOTALS ***						1	CHECKS	211.78
SETON FAMILY OF DOCTORS								
I-201912033746	JAIL MEDICAL	R	12/09/2019			130060		
100	562-3333 MEDICAL EXPENSE	JAIL MEDICAL		260.37				260.37
SETON FAMILY OF DOCTORS								
I-201912184278	INDIGENT HEALTH	R	12/23/2019			130305		
100	635-4908 PHYSICIAN SERVICES	INDIGENT HEALTH		543.63				543.63
*** VENDOR TOTALS ***						2	CHECKS	804.00

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004403	TEXAS FRAME & ALIGNMENT							
I-4728	2007 FRHT REPAIR/PCT#3	R	12/23/2019			130297		
223 623-4540	MAINTENANCE & REPAIRS			2007 FRHT REPAIR/PCT	8,468.11			8,468.11
				*** VENDOR TOTALS ***		1 CHECKS		8,468.11
002940	TTIA							
I-30000906	CONV CTR/CONTRIBUTION	R	12/09/2019			130061		
265 515-4910	MEMBERSHIPS			CONV CTR/CONTRIBUTIO	540.00			540.00
				*** VENDOR TOTALS ***		1 CHECKS		540.00
TULL	TULL FARLEY							
I-201912103872	14,822	E	12/24/2019			001970		
100 435-4105	CT APPT ATTY FELONY - 335TH			14,822	400.00			
I-201912103873	16,947 16,948	E	12/24/2019			001970		
100 435-4105	CT APPT ATTY FELONY - 335TH			16,947 16,948	600.00			1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-22456	CUST#42161/ORD#100308	R	12/23/2019			130306		
220 995-4111	JP TECHNOLOGY			CUST#42161/ORD#10030	6,009.57			
100 505-4500	SOFTWARE MAINTENANCE			CUST#42161/ORD#10030	31,058.68			
I-020-22457	CUST#42161/ORD#100309	R	12/23/2019			130306		
100 505-4500	SOFTWARE MAINTENANCE			CUST#42161/ORD#10030	573.68			
I-070-3908	CUST#46405/TAX OFFICE	R	12/23/2019			130306		
100 505-4500	SOFTWARE MAINTENANCE			CUST#46405/TAX OFFIC	20,545.20			
100 101-0202	PREPAID EXPENSES			CUST#46405/TAX OFFIC	6,848.40			
I-130-10447	CUST#42161/ORD#7702	R	12/23/2019			130306		
100 505-4500	SOFTWARE MAINTENANCE			CUST#42161/ORD#7702	2,165.62			
100 101-0202	PREPAID EXPENSES			CUST#42161/ORD#7702	721.88			67,923.03
				*** VENDOR TOTALS ***		1 CHECKS		67,923.03
000599	ULINE, INC.							
I-115105826	Cat Bogus Paper	E	12/24/2019			001901		
100 563-3322	CARE & KEEPING SUPPLIES			Model: S-12832	204.00			
100 563-3322	CARE & KEEPING SUPPLIES			Shipping	97.36			301.36
				*** VENDOR TOTALS ***		1 CHECKS		301.36
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-10730686	ACCT#38049/PCT#4	E	12/10/2019			001835		
224 624-4540	MAINTENANCE & REPAIR			ACCT#38049/PCT#4	246.79			246.79
				*** VENDOR TOTALS ***		1 CHECKS		246.79
003086	SETON FAMILY OF HOSPITALS							
I-201912033745	JAIL MEDICAL	R	12/09/2019			130062		
100 562-3333	MEDICAL EXPENSE			JAIL MEDICAL	11,699.78			11,699.78

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003086	SETON FAMILY OF HOSPITALS							
I-4584*98041*2	JAIL MEDICAL	R	12/23/2019			130307		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		12,636.91				12,636.91
				*** VENDOR TOTALS ***		2 CHECKS		24,336.69
005382	VARIPHY, INC							
I-I2019106363	Annual Renewal	R	12/23/2019			130308		
100 505-4500	SOFTWARE MAINTENANCE	Annual Renewal		1,350.00				
100 505-4500	SOFTWARE MAINTENANCE	Discount		135.00CR				1,215.00
				*** VENDOR TOTALS ***		1 CHECKS		1,215.00
005324	VINCENT J. UHDE							
I-201911273577	FERAL HOGS	R	12/09/2019			130063		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		40.00				40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2009694	REMOTE BIRTH ACCESS NOV 1-30	R	12/23/2019			130309		
100 403-4100	PROFESSIONAL SERVICES	REMOTE BIRTH ACCESS		197.64				197.64
				*** VENDOR TOTALS ***		1 CHECKS		197.64
005593	US BANK NA							
I-201912033737	INV# 869395921948	R	12/09/2019			130064		
100 505-4542	FUEL	FUEL		168.46				
100 505-4542	FUEL	TAX		14.38CR				
100 505-4543	VEHICLE MAINTENANCE	MAINTENACE		7.00				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	MAINTENANCE		475.32				
100 510-4544	FUEL	FUEL		1,793.13				
100 510-4544	FUEL	TAX		153.17CR				
100 520-4542	GASOLINE	FUEL		2,062.12				
100 520-4542	GASOLINE	TAX		176.23CR				
100 520-4543	VEHICLE MAINTENANCE	MAINTENANE		204.87				
100 560-4542	GASOLINE	FUEL		27,882.44				
100 560-4542	GASOLINE	TAX		2,303.34CR				
100 560-4543	VEHICLE MAINTENANCE	MAINTENANCE		8,661.72				
100 563-4542	GASOLINE	FUEL		1,163.74				
100 563-4542	GASOLINE	TAX		95.75CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	MAINTENANCE		252.71				
100 655-4542	FUEL	FUEL		44.28				
100 655-4542	FUEL	TAX		3.75CR				
100 655-4543	VEHICLE MAINTENANCE	MAINTENANCE		14.00				
221 621-3599	ROAD MAINTENANCE	FUEL		195.01				
221 621-3599	ROAD MAINTENANCE	TAX		16.57CR				
221 621-3599	ROAD MAINTENANCE	MAINTENANCE		7.00				40,168.61
				*** VENDOR TOTALS ***		1 CHECKS		40,168.61

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005015	VULCAN CONSTRUCTION MATERIALS, I-62014856 223 623-3599	R	12/09/2019			130065		
	ROAD MAINTENANCE MATERIALS			5,389.77				5,389.77
				*** VENDOR TOTALS ***		1	CHECKS	5,389.77
005015	W A BAHOT I-201911273578 100 665-4545	R	12/09/2019			130066		
	FERAL HOGS			5.00				5.00
	FERAL HOG BOUNTY PROGRAM							
				*** VENDOR TOTALS ***		1	CHECKS	5.00
003629	WALLER COUNTY ASPHALT INC I-17824 221 621-3599	E	12/10/2019			001842		
	COLD MIX/FREIGHT/PCT#1							
	ROAD MAINTENANCE			2,669.96				2,669.96
003629	WALLER COUNTY ASPHALT INC I-17840 224 624-3599	E	12/24/2019			001912		
	COLD MIX/FREIGHT/PCT#4							
	ROAD MAINTENANCE SUPPLIES			2,610.41				2,610.41
				*** VENDOR TOTALS ***		2	CHECKS	5,280.37
004877	WASTE CONNECTIONS LONE STAR. I I-10228315 100 995-4430	R	12/04/2019			129910		
	ACCT#5150-005117630 / 12012019							
	UTILITIES			262.81				
I-10228322	ACCT#5150-005117766 / 12012019	R	12/04/2019			129910		
	UTILITIES			115.36				
I-10228326	ACCT#5150-005117838 / 12012019	R	12/04/2019			129910		
	UTILITIES			106.76				
I-10228328	ACCT#5150-005117882 / 12012019	R	12/04/2019			129910		
	UTILITIES			144.19				
I-10228336	ACCT#5150-005118183 / 12012019	R	12/04/2019			129910		
	UTILITIES			622.42				
I-10228378	ACCT#5150-005129483 / 12012019	R	12/04/2019			129910		
	TRANSFER STATION DISPOSAL OPE			19,939.50				
I-10228969	ACCT#5150-005081765 / 12012019	R	12/04/2019			129910		
	ROAD MAINTENANCE			1,350.00				
I-10233117	ACCT#5150-16203415 / 12012019	R	12/04/2019			129910		
	UTILITIES			83.48				
I-10233118	ACCT#5150-16203417 / 12012019	R	12/04/2019			129910		
	MAINTENANCE & REPAIRS			28.89				22,653.41
				*** VENDOR TOTALS ***		1	CHECKS	22,653.41
004310	WASTE MANAGEMENT OF TEXAS, INC I-0064783-2161-2 100 563-4100	R	12/09/2019			130067		
	CUST ID:2-56581-95066/ANIMAL C							
	PROFESSIONAL SERVICES			414.24				414.24

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0024201-2161-4	CUST ID:2-57060-55062/PCT#4	R	12/23/2019			130310		
224 624-4430	UTILITIES			4,972.50				
I-0039701-2162-4	CUST ID:16-27603-83003/ANIMAL	R	12/23/2019			130310		
100 563-4100	PROFESSIONAL SERVICES			232.87				5,205.37
	*** VENDOR TOTALS ***					2 CHECKS		5,619.61
T13139	WATCH GUARD VIDEO							
I-ACCINV0023007	INV ACCINV0023007	R	12/23/2019			130311		
100 560-5753	POLICE EQUIPMENT			392.00				
I-ACCINV0023012	INV ACCINV00230012	R	12/23/2019			130311		
100 560-5753	POLICE EQUIPMENT			65.00				457.00
	*** VENDOR TOTALS ***					1 CHECKS		457.00
004874	WIND KNOT INCORPORATED							
I-4553	INV 4553	E	12/10/2019			001851		
100 560-3213	UNIFORMS FOR OFFICERS			332.00				
I-4554	INV 4554	E	12/10/2019			001851		
100 560-3213	UNIFORMS FOR OFFICERS			276.78				608.78
004874	WIND KNOT INCORPORATED							
I-4607	INV 4607	E	12/24/2019			001923		
100 560-3213	UNIFORMS FOR OFFICERS			514.00				514.00
	*** VENDOR TOTALS ***					2 CHECKS		1,122.78
004074	MAO PHARMACY INC							
I-INV23663	INV 23663	E	12/24/2019			001917		
100 562-3333	MEDICAL EXPENSE			12,828.30				12,828.30
	*** VENDOR TOTALS ***					1 CHECKS		12,828.30
004240	WJC CONSTRUCTORS SERVICES, LLC							
I-1452	COLOVISTA DITCH & CULVERT/P2	R	12/09/2019			130068		
222 622-3620	HARVEY FLOOD			8,304.20				
I-1452-P2	COLOVISTA DITCH & CULVERT/P2	R	12/09/2019			130068		
222 622-3599	ROAD MAINTENANCE			3,000.00				11,304.20
	*** VENDOR TOTALS ***					1 CHECKS		11,304.20
003727	WOOLERY CUSTOM FENCE CO							
I-201912033734	WOOLERY CUSTOM FENCE CO	E	12/10/2019			001844		
100 520-3552	HHW OPERATING EXPENSE			890.00				890.00
	*** VENDOR TOTALS ***					1 CHECKS		890.00
005698	ZOETIS US LLC							
I-9009377563	CUST#2000053103/ANIMAL SHELTER	R	12/09/2019			130069		
100 563-3333	MEDICAL			642.88				
I-9009388827	CUST#1000113183/ORD#1007914708	R	12/09/2019			130069		
100 563-3330	WELLNESS CLINIC			607.80				1,250.68
	*** VENDOR TOTALS ***					1 CHECKS		1,250.68

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005877	ZURICH DIRECT UNDERWRITERS							
I-13,573	11/13/19	RESTITUTION-E.F. RAMON	R 12/23/2019			130312		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-E.F. RAM		50.00				50.00
*** VENDOR TOTALS ***						1 CHECKS		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	484	1,494,941.71	0.00	1,494,921.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	4,038.84	0.00	4,038.84
EFT:	139	709,539.53	0.00	709,539.53
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	10,667.83
100 210-0000	DISTRICT CLERK - RESTITUTION	1,434.00
100 370-6000	PERMITS	495.00
100 400-2050	WORKMANS COMPENSATION	90.01
100 400-3100	OFFICE SUPPLIES	117.52
100 401-2050	WORKMANS COMPENSATION	120.02
100 401-3100	OFFICE SUPPLIES	158.52
100 401-4100	PROFESSIONAL SERVICES	5,515.00
100 401-4542	SUPPLIES	230.36
100 403-2050	WORKMANS COMPENSATION	210.03
100 403-3100	OFFICE SUPPLIES	376.03
100 403-4100	PROFESSIONAL SERVICES	197.64
100 404-2050	WORKERS COMPENSATION	254.20
100 404-3100	SUPPLIES	50.00
100 404-4211	COMMUNICATIONS	35.64
100 404-4232	CONFERENCES/TRAINING	170.09
100 404-5750	FURNITURE/EQUIPMENT	262.00
100 405-2050	WORKMANS COMPENSATION	30.00
100 405-4232	CONFERENCES, SEMINARS	263.20
100 406-2050	WORKMANS COMPENSATION	240.04
100 406-3100	OFFICE SUPPLIES	160.61
100 406-4100	PROFESSIONAL SERVICES	18.52
100 406-4232	CONFERENCES AND SEMINARS	149.00
100 407-2050	WORKERS COMPENSATION	690.11

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 407-3100	OFFICE SUPPLIES	96.90
100 407-3213	UNIFORMS	45.00
100 407-4110	PRE-EMPLOYMENT EXPENSES	175.00
100 407-4211	COMMUNICATIONS	35.64
100 407-4233	TCLEOSE TRAINING	330.00
100 410-2050	WORKMANS COMPENSATION	30.00
100 410-4107	FAMILY CRISIS CENTER GRANT	8,766.86
100 410-4152	STONY POINT GRANT	750.00
100 410-4159	TWDB Flood Protection Planning	25,441.68
100 410-4168	HOGG FOUNDATION GRANT	9,983.42
100 410-4169	DFPS/HOME VISITING GRANT	129,630.37
100 426-2050	WORKMANS COMPENSATION	120.02
100 426-3100	OFFICE SUPPLIES	63.50
100 426-3999	VISITING JUDGE	190.24
100 426-4101	PROFESSIONAL SERVICES	400.00
100 426-4102	INTERPRETER	338.28
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	17,201.07
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	13,875.00
100 426-4132	CT APPOINTED ATTY JUVENILE	1,450.00
100 435-2050	WORKMANS COMPENSATION	210.03
100 435-3100	OFFICE SUPPLIES	109.84
100 435-4010	VISITING JUDGES	95.12
100 435-4102	INTERPRETER	385.00
100 435-4103	CT APPT ATTY FELONY - 21ST	11,775.00
100 435-4105	CT APPT ATTY FELONY - 335TH	4,000.00
100 435-4107	CT APPT ATTY FELONY - 423RD	7,400.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	5,102.50
100 435-4135	COURT REPORTERS	908.00
100 450-2050	WORKMANS COMPENSATION	780.13
100 450-3100	OFFICE SUPPLIES	3,282.19
100 451-2050	WORKERS COMPENSATION	150.02
100 451-3100	OFFICE SUPPLIES	358.48
100 451-4002	JURORS/INTERPRETERS	225.00
100 452-2050	WORKERS COMPENSATION	120.02
100 453-2050	WORKMENS COMPENSATION	120.02
100 454-2050	WORKERS COMPENSATION	120.02
100 460-2050	WORKERS COMPENSATION	172.11
100 460-4232	CONFERENCES & SEMINARS	100.00
100 475-2050	WORKERS COMPENSATION	242.02
100 475-3100	OFFICE SUPPLIES	1,689.45
100 475-3101	LIBRARY/REFERENCE MATERIALS	1,967.00
100 475-4232	CONFERENCES, SEMINARS	75.00
100 495-2050	WORKERS COMPENSATION	240.04
100 495-3100	OFFICE SUPPLIES	180.73
100 497-2050	WORKERS COMPENSATION	120.02
100 497-3100	OFFICE SUPPLIES	202.55

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

G/L ACCOUNT	NAME	AMOUNT
100 497-3101	RESTITUTION SUPPLIES	202.54
100 498-2050	WORKERS COMPENSATION	120.02
100 498-3100	OFFICE SUPPLIES	45.10
100 498-4543	VEHICLE MAINTENANCE	65.00
100 498-5750	MACHINERY & EQUIPMENT	18.52
100 499-2050	WORKERS COMPENSATION	360.06
100 499-3100	OFFICE SUPPLIES	1,719.41
100 499-4100	PROFESSIONAL SERVICES	153,985.00
100 500-2050	WORKMANS COMPENSATION	180.03
100 505-2050	WORKMANS COMPENSATION	310.00
100 505-3100	OFFICE SUPPLIES	69.00
100 505-4211	COMMUNICATIONS	410.20
100 505-4212	COMMUNICATION RADIO SYSTEM	2,801.57
100 505-4213	RADIO REPAIR	440.32
100 505-4214	TOWER REPAIR	14,127.85
100 505-4231	TRANSPORTATION	208.05
100 505-4232	CONFERENCES AND SEMINARS	305.64
100 505-4235	TRAINING	118.45
100 505-4500	SOFTWARE MAINTENANCE	82,118.87
100 505-4503	COMMUNICATIONS CONTRACT	20,769.31
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4510	MAINTENANCE & REPAIRS	138.92
100 505-4542	FUEL	154.08
100 505-4543	VEHICLE MAINTENANCE	7.00
100 505-5750	MACHINERY/EQUIPMENT	45,708.03
100 505-5757	COMPUTER PURCHASES	10,157.32
100 510-2050	WORKERS COMPENSATION	4,189.50
100 510-3318	JANITORIAL SUPPLIES	1,500.72
100 510-4100	CONTRACTED JANITORIAL SERVICES	20.00
100 510-4510	MAINTENANCE & REPAIRS	27,127.72
100 510-4511	PARK CARE	106.92
100 510-4512	PARK SERVICES	3,312.38
100 510-4515	AC BUILDING REPAIR	922.00
100 510-4543	VEHICLE MAINTENANCE & REPAIR	1,800.21
100 510-4544	FUEL	1,647.35
100 520-2050	WORKER'S COMPENSATION	1,155.52
100 520-3100	OFFICE SUPPLIES	245.09
100 520-3550	SIGN SHOP OPERATING SUPPLIES	127.98
100 520-3551	TRANSFER STATION DISPOSAL OPE	22,452.67
100 520-3552	HHW OPERATING EXPENSE	890.00
100 520-4100	PROFESSIONAL SERVICES	503.15
100 520-4542	GASOLINE	1,885.89
100 520-4543	VEHICLE MAINTENANCE	624.51
100 551-2050	WORKERS COMPENSATION	208.58
100 551-3100	OFFICE SUPPLIES	44.97
100 552-2050	WORKERS COMPENSATION	208.58

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 553-2050	WORKERS COMPENSATION	208.58
100 554-2050	WORKERS COMPENSATION	238.58
100 560-2050	WORKERS COMPENSATION	19,224.91
100 560-3100	OFFICE SUPPLIES	975.87
100 560-3105	EVIDENCE SUPPLIES	988.00
100 560-3213	UNIFORMS FOR OFFICERS	1,312.78
100 560-4110	PRE EMPLOYMENT EXPENSES	805.38
100 560-4211	COMMUNICATIONS	3,887.04
100 560-4231	TRANSPORTATION/LODGING	543.99
100 560-4235	TRAINING	1,180.00
100 560-4415	BONDS	171.00
100 560-4542	GASOLINE	25,579.10
100 560-4543	VEHICLE MAINTENANCE	11,572.41
100 560-4544	REPAIRS TO EQUIPMENT	734.00
100 560-4999	MISCELLANEOUS	32.06
100 560-5003	PRINTING/FORMS	381.86
100 560-5700	PURCHASE OF POLICE VEHICLES	275.00
100 560-5753	POLICE EQUIPMENT	457.00
100 560-5766	PHOTOGRAPH SUPPLIES	108.94
100 561-2050	WORKERS COMPENSATION	1,042.91
100 561-3100	OFFICE SUPPLIES	240.33
100 561-5750	EQUIPMENT	229.00
100 562-2050	WORKERS COMPENSATION	21,961.13
100 562-3100	OFFICE SUPPLIES	1,088.02
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	385.06
100 562-3313	INMATE LAUNDRY	419.34
100 562-3316	FOOD FOR PRISONERS	25,054.30
100 562-3317	FOOD SERVICE EQUIPMENT	74.70
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	491.00
100 562-3321	INMATE JANITORIAL EXPENSES	2,652.34
100 562-3323	INMATE PAPER GOODS	2,371.10
100 562-3333	MEDICAL EXPENSE	50,191.25
100 562-4100	PROFESSIONAL SERVICES	5,597.50
100 562-4110	PRE-EMPLOYMENT EXPENSES	1,435.00
100 562-4231	TRANSPORTATION & LODGING	270.84
100 562-4235	TRAINING	861.00
100 562-4237	EXTRADITIONS	1,336.00
100 562-4430	UTILITIES	22,921.90
100 562-5003	PRINTING/FORMS	825.00
100 562-5750	MACHINERY & EQUIPMENT	2,075.00
100 563-2050	WORKERS COMPENSATION	8,043.01
100 563-3213	OFFICER UNIFORMS	315.25
100 563-3319	BLDG MAINTENANCE	369.91
100 563-3320	MAINTENANCE SUPPLIES	76.92
100 563-3321	JANITORIAL	521.93
100 563-3322	CARE & KEEPING SUPPLIES	539.79

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-3330	WELLNESS CLINIC	1,957.59
100 563-3332	MEDICAL CONTRACT	3,500.00
100 563-3333	MEDICAL	7,115.59
100 563-3335	INTAKE VACCINATION/TESTS	1,433.33
100 563-4100	PROFESSIONAL SERVICES	647.11
100 563-4310	ADVERTISING & LEGAL NOTICES	370.83
100 563-4432	PROPANE	792.90
100 563-4542	GASOLINE	1,133.05
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	252.71
100 563-4999	MISCELLANEOUS	54.99
100 563-5750	EQUIPMENT	55.00
100 574-4100	PROFESSIONAL SERVICES	82,017.00
100 575-2050	WORKERS COMPENSATION	60.01
100 575-3100	OFFICE SUPPLIES	547.28
100 575-4211	COMMUNICATIONS	145.14
100 590-2050	WORKMANS COMPENSATION	90.01
100 590-3100	OFFICE SUPPLIES	2,244.02
100 590-3555	ELECTIONS - INDIRECT	1,766.72
100 590-4232	CONFERENCES AND SEMINARS	1,550.00
100 593-2050	WORKMANS COMPENSATION	184.64
100 593-4100	PROFESSIONAL SERVICES	500.00
100 593-4232	CONFERENCES/TRAINING	350.00
100 635-2050	WORKERS COMP.	90.01
100 635-3100	OFFICE SUPPLIES	34.49
100 635-4100	PROFESSIONAL SERVICES	2,123.00
100 635-4105	SETON CONTRACTED SERVICES	3,333.00
100 635-4908	PHYSICIAN SERVICES	4,934.19
100 635-4909	PRESCRIPTION DRUGS	1,883.95
100 635-4912	HOSPITAL OUTPATIENT SERVICES	1,361.34
100 635-4913	LAB/XRAY	174.29
100 635-4918	OPTIONAL SERVICES	1,635.71
100 645-2050	WORKERS COMPENSATION	30.00
100 655-2050	WORKMANS COMPENSATION	60.01
100 655-3550	FMIT OPERATING SUPPLIES	640.84
100 655-4232	CONFERENCES AND SEMINARS	483.00
100 655-4542	FUEL	40.53
100 655-4543	VEHICLE MAINTENANCE	14.00
100 655-4544	FMIT MAINTENANCE/REPAIR	3,186.35
100 665-2050	WORKERS COMPENSATION	60.01
100 665-3100	OFFICE SUPPLIES	75.14
100 665-4542	FUEL-AG TRUCK	6.06
100 665-4545	FERAL HOG BOUNTY PROGRAM	6,920.00
100 995-4001	DEFERRED COMP ADMINISTRATION	8.00
100 995-4002	JURY EXPENSES	1,386.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	5,510.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	15,740.71

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

G/L ACCOUNT	NAME	AMOUNT
100 995-4104	RURAL FIRE ASSOCIATION	3,554.00
100 995-4105	CAP. MURDER TRIAL	5,460.70
100 995-4107	CRIMESTOPPERS COLLECTIONS	268.14
100 995-4110	TAX WRITE-OUT FEES	5,515.00
100 995-4113	COURT HOUSE SECURITY	20,357.31
100 995-4114	DEVELOPMENT RECORDING FEES	95.00
100 995-4115	LPHCP RECORDING FEES	70.00
100 995-4212	POSTAGE	643.22
100 995-4310	ADVERTISING & LEGAL NOTICES	901.35
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	4,128.00
100 995-4425	BASIC TELEPHONE	21,440.33
100 995-4430	UTILITIES	29,440.38
100 995-4501	CONTRACTS	750.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	1,140.00
100 995-4999	MISCELLANEOUS	305.50
	*** FUND TOTAL ***	1,147,753.18
220 403-4001	COUNTY CLERK RECORDS MGMT	79.03
220 452-4999	JP 2 DRIVERS SAFETY	10.54
220 454-4999	JP 4 DRIVERS SAFETY	146.01
220 560-4233	L.E.O.S.E. SHERIFF'S OFFICE	2,394.00
220 995-4111	JP TECHNOLOGY	6,099.47
	*** FUND TOTAL ***	8,729.05
221 621-2050	WORKERS COMPENSATION	3,600.70
221 621-3550	OPERATING SUPPLIES	2,041.95
221 621-3599	ROAD MAINTENANCE	45,586.49
221 621-3706	NRCS DEBRIS REMOVAL	121,445.25
221 621-4430	UTILITIES	463.03
221 621-4540	MAINTENANCE & REPAIR	6,408.40
	*** FUND TOTAL ***	179,545.82
222 622-2050	WORKERS COMPENSATION	4,976.32
222 622-3599	ROAD MAINTENANCE	23,330.57
222 622-3620	HARVEY FLOOD	175,267.27
222 622-3704	BOWIE 404 - 2015	1,500.00
222 622-3706	NRCS DEBRIS REMOVAL	213,948.55
222 622-4211	COMMUNICATIONS	283.98
222 622-4430	UTILITIES	4,472.81
222 622-4540	MAINTENANCE & REPAIRS	4,982.42
222 622-4550	OPERATIONAL EXPENSES	13,827.88
222 622-5900	CAPITAL ASSET	131,748.00
	*** FUND TOTAL ***	574,337.80
223 623-2050	WORKERS COMPENSATION	3,540.69
223 623-3100	OFFICE SUPPLIES	131.43

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

G/L ACCOUNT	NAME	AMOUNT
223 623-3599	ROAD MAINTENANCE MATERIALS	95,970.85
223 623-4100	PROFESSIONAL SERVICES	20.00
223 623-4211	COMMUNICATIONS	183.40
223 623-4430	UTILITIES	448.58
223 623-4540	MAINTENANCE & REPAIRS	15,969.53
	*** FUND TOTAL ***	116,264.48
224 624-2060	UNEMPLOYMENT INSURANCE	5,006.32
224 624-3599	ROAD MAINTENANCE SUPPLIES	84,418.99
224 624-4211	COMMUNICATIONS	138.11
224 624-4430	UTILITIES	7,027.19
224 624-4540	MAINTENANCE & REPAIR	8,373.06
	*** FUND TOTAL ***	104,963.67
265 515-2050	WORKERS COMPENSATION	142.10
265 515-3101	MARKETING MATERIALS	14,385.71
265 515-4100	PROFESSIONAL SERVICES	1,150.00
265 515-4232	CONFERENCES & SEMINARS	705.00
265 515-4761	BEST	550.00
265 515-4910	MEMBERSHIPS	590.00
	*** FUND TOTAL ***	17,522.81
335 670-2050	WORKERS COMPENSATION	30.00
	*** FUND TOTAL ***	30.00
500 426-5758	OPERATING EXPENSES (BOOKS)	1,524.00
	*** FUND TOTAL ***	1,524.00
550 690-5500	3RD COURT OF APPEALS FEES	215.00
550 690-6006	TEX PARKS & WILDLIFE	505.75
	*** FUND TOTAL ***	720.75
609 560-3319	BLDG. MAINTENANCE	18,225.95
609 560-4212	COMMUNICATION CARDS	11,638.00
	*** FUND TOTAL ***	29,863.95
630 690-3550	OPERATING SUPPLIES/EQUIPMENT	21,750.00
	*** FUND TOTAL ***	21,750.00
999 207-1000	PCARD LIABILITY	5,494.57
	*** FUND TOTAL ***	5,494.57
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: APCA	TOTALS:	626	2,208,520.08	0.00	2,208,500.08
BANK: APCA	TOTALS:		626	2,208,520.08	0.00	2,208,500.08

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	BLUEBONNET ELECTRIC COOPERATIV							
I-201912113893	ACCT#5000057374 / 12022019	R	12/11/2019			130078		
480 480-4430	UTILITIES			ACCT#5000057374 / 12	379.11			379.11
				*** VENDOR TOTALS ***		1	CHECKS	379.11
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201912184288	acct# 0058	D	12/23/2019			000319		
480 480-3550	OPERATING SUPPLIES	WALMART			131.80			131.80
				*** VENDOR TOTALS ***		1	CHECKS	131.80
006082	CHASCO CONSTRUCTORS LTD LLP							
I-19073-001A	PERFORMANCE BOND PAYMENT	R	12/12/2019			130079		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	PERFORMANCE BOND PAY			39,447.00			39,447.00
				*** VENDOR TOTALS ***		1	CHECKS	39,447.00
005092	DATA PROJECTIONS, INC.							
I-INV384237	Relocation of AV Systems	R	12/23/2019			130313		
317 570-5400	TECHNOLOGY UPGRADES	Hardware			50.68			
317 570-5400	TECHNOLOGY UPGRADES	Services			1,377.50			1,428.18
				*** VENDOR TOTALS ***		1	CHECKS	1,428.18
T13475	LANGFORD COMMUNITY MGMT INC							
I-3825	HMGP ADMIN/DRAINAGE IMPROV PRO	R	12/09/2019			130070		
262 995-4100	PROFESSIONAL SERVICES	HMGP ADMIN/DRAINAGE			6,100.00			
I-3827	HMGP ADMIN/DRAINAGE IMPROV PRO	R	12/09/2019			130070		
260 995-4100	PROFESSIONAL SERVICES	HMGP ADMIN/DRAINAGE			3,385.00			9,485.00
				*** VENDOR TOTALS ***		1	CHECKS	9,485.00
189	MOTOROLA SOLUTIONS, IN.C							
I-41272041	Radio Lifecycle agreement	R	12/09/2019			130071		
318 570-5400	TECHNOLOGY UPGRADES	inv# 41272041			958,800.00			958,800.00
189	MOTOROLA SOLUTIONS, IN.C							
I-41277728	911 department Move Equip	R	12/23/2019			130314		
317 570-5200	CIO BUILDING	10% payment			103,212.70			
I-41277744	911 department Move Equip	R	12/23/2019			130314		
317 570-5200	CIO BUILDING	10% payment			103,212.70			206,425.40
				*** VENDOR TOTALS ***		2	CHECKS	1,165,225.40
002370	PATRICK ELECTRIC SERVICE							
I-2008402	INSTALL OUTLET/DATA CABLE	E	12/24/2019			001971		
317 570-5400	TECHNOLOGY UPGRADES	INSTALL OUTLET/DATA			1,118.50			1,118.50
				*** VENDOR TOTALS ***		1	CHECKS	1,118.50

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-NRCN-27081-WC1-245	1ST QTR 2020 WRKRS COMP/#0110	R	12/23/2019			130315		
245 410-2050	WORKERS COMPENSATION		1ST QTR 2020 WRKRS C	1,047.40				1,047.40
			*** VENDOR TOTALS ***			1 CHECKS		1,047.40
005593	US BANK NA							
I-869395921948	INV# 869395921948	R	12/09/2019			130072		
245 410-4241	FEMA HAZARD MITIGATION 0012	FUEL		1,335.99				
245 410-4241	FEMA HAZARD MITIGATION 0012	TAX		121.55CR				
245 410-4241	FEMA HAZARD MITIGATION 0012	MAINTENANCE		1,970.94				3,185.38
			*** VENDOR TOTALS ***			1 CHECKS		3,185.38

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	1,220,197.47	0.00	1,220,197.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	131.80	0.00	131.80
EFT:	1	1,118.50	0.00	1,118.50
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	39,447.00
	*** FUND TOTAL ***	39,447.00
245 410-2050	WORKERS COMPENSATION	1,047.40
245 410-4241	FEMA HAZARD MITIGATION 0012	3,185.38
	*** FUND TOTAL ***	4,232.78
260 995-4100	PROFESSIONAL SERVICES	3,385.00
	*** FUND TOTAL ***	3,385.00
262 995-4100	PROFESSIONAL SERVICES	6,100.00
	*** FUND TOTAL ***	6,100.00
317 570-5200	CIO BUILDING	206,425.40
317 570-5400	TECHNOLOGY UPGRADES	2,546.68
	*** FUND TOTAL ***	208,972.08

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE:12/01/2019 THRU 12/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
318 570-5400	TECHNOLOGY UPGRADES	958,800.00
	*** FUND TOTAL ***	958,800.00
480 480-3550	OPERATING SUPPLIES	131.80
480 480-4430	UTILITIES	379.11
	*** FUND TOTAL ***	510.91
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	10	1,221,447.77	0.00	1,221,447.77
BANK: APTF TOTALS:	10	1,221,447.77	0.00	1,221,447.77

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201912274298	ALLSTATE-AMERICAN HERITAGE LIF	D	12/27/2019			000332		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		0.02				
I-AS 201912113947	ALLSTATE	D	12/27/2019			000332		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		524.49				
I-AS 201912113948	ALLSTATE	D	12/27/2019			000332		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-AS 201912244290	ALLSTATE	D	12/27/2019			000332		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		497.35				
I-AS 201912244291	ALLSTATE	D	12/27/2019			000332		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-ASD201912113947	ALLSTATE	D	12/27/2019			000332		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASD201912244290	ALLSTATE	D	12/27/2019			000332		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASI201912113947	ALLSTATE	D	12/27/2019			000332		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		621.97				
I-ASI201912113948	ALLSTATE	D	12/27/2019			000332		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-ASI201912244290	ALLSTATE	D	12/27/2019			000332		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		621.97				
I-ASI201912244291	ALLSTATE	D	12/27/2019			000332		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-AST201912113947	ALLSTATE	D	12/27/2019			000332		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,189.70				
I-AST201912113948	ALLSTATE	D	12/27/2019			000332		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		42.61				
I-AST201912244290	ALLSTATE	D	12/27/2019			000332		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,167.04				
I-AST201912244291	ALLSTATE	D	12/27/2019			000332		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		42.61				5,236.76
			*** VENDOR TOTALS ***			1 CHECKS		5,236.76
005776	AmWINS Group Benefits, Inc.							
I-201912274295	AmWINS Group Benefits, Inc.	D	12/27/2019			000328		
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-DHM201912113949	AP - DENTAL HMO	D	12/13/2019			000294		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		61.39				
I-DTX201912113949	AP - TEXAS DENTAL	D	12/13/2019			000294		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			405.38				
I-FD 201912113949	AP - FT DEARBORN PRE-TAX	D	12/13/2019			000294		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		184.53				
I-FDT201912113949	AP - FT DEARBORN AFTER TAX	D	12/13/2019			000294		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		69.82				
I-FLX201912113949	AP - TEX FLEX	D	12/13/2019			000294		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP COUNTY ADULT PCONT								
I-FLX201912113949	AP - TEX FLEX	D	12/13/2019			000294		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		193.00				
I-MHS201912113949	AP - HEALTH SELECT MEDICAL	D	12/13/2019			000294		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,377.50				
I-MSW201912113949	AP - SCOTT & WHITE MEDICAL	D	12/13/2019			000294		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		551.08				
I-SPE201912113949	AP - STATE VISION	D	12/13/2019			000294		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		45.08				2,887.78
T12180 BASTROP COUNTY ADULT PROBATION								
I-DHM201912244292	AP - DENTAL HMO	D	12/27/2019			000323		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		61.39				
I-DTX201912244292	AP - TEXAS DENTAL	D	12/27/2019			000323		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		405.38				
I-FD 201912244292	AP - FT DEARBORN PRE-TAX	D	12/27/2019			000323		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		184.53				
I-FDT201912244292	AP - FT DEARBORN AFTER TAX	D	12/27/2019			000323		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		69.82				
I-FLX201912244292	AP - TEX FLEX	D	12/27/2019			000323		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		193.00				
I-MHS201912244292	AP - HEALTH SELECT MEDICAL	D	12/27/2019			000323		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,377.50				
I-MSW201912244292	AP - SCOTT & WHITE MEDICAL	D	12/27/2019			000323		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		551.08				
I-SPE201912244292	AP - STATE VISION	D	12/27/2019			000323		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		45.08				2,887.78
*** VENDOR TOTALS ***						2 CHECKS		5,775.56
COLONI COLONIAL LIFE & ACCIDENT INS.								
I-201912274299	COLONIAL LIFE & ACCIDENT INS.	D	12/27/2019			000333		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL LIFE & ACCI		0.46				
I-CL 201912113947	COLONIAL	D	12/27/2019			000333		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		625.13				
I-CL 201912113948	COLONIAL	D	12/27/2019			000333		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		14.49				
I-CL 201912244290	COLONIAL	D	12/27/2019			000333		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		625.13				
I-CL 201912244291	COLONIAL	D	12/27/2019			000333		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		14.49				
I-CLC201912113947	COLONIAL	D	12/27/2019			000333		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		33.99				
I-CLC201912244290	COLONIAL	D	12/27/2019			000333		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		33.99				
I-CLI201912113947	COLONIAL	D	12/27/2019			000333		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		604.38				
I-CLI201912244290	COLONIAL	D	12/27/2019			000333		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	COLONIAL		604.38				
I-CLK201912113947	COLONIAL	D	12/27/2019			000333		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDECONT							
I-CLK201912113947	COLONIAL	D	12/27/2019			000333		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201912244290	COLONIAL	D	12/27/2019			000333		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201912113947	COLONIAL	D	12/27/2019			000333		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			373.88				
I-CLS201912113948	COLONIAL	D	12/27/2019			000333		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLS201912244290	COLONIAL	D	12/27/2019			000333		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			373.88				
I-CLS201912244291	COLONIAL	D	12/27/2019			000333		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLT201912113947	COLONIAL	D	12/27/2019			000333		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			365.09				
I-CLT201912244290	COLONIAL	D	12/27/2019			000333		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			365.09				
I-CLU201912113947	COLONIAL	D	12/27/2019			000333		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLU201912244290	COLONIAL	D	12/27/2019			000333		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW201912113947	COLONIAL	D	12/27/2019			000333		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				
I-CLW201912244290	COLONIAL	D	12/27/2019			000333		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				4,960.72
				*** VENDOR TOTALS ***		1 CHECKS		4,960.72
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201912113947	DEFERRED COMP 457B PAYABLE	D	12/13/2019			000295		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			9,183.78				
I-CPI201912113948	DEFERRED COMP 457B PAYABLE	D	12/13/2019			000295		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				9,291.28
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-CPI201912244290	DEFERRED COMP 457B PAYABLE	D	12/27/2019			000324		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			9,183.78				
I-CPI201912244291	DEFERRED COMP 457B PAYABLE	D	12/27/2019			000324		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				9,291.28
				*** VENDOR TOTALS ***		2 CHECKS		18,582.56
T10761	DEBORAH B LANGEHENNIG							
I-B13201912113947	Rosa Warren 15-10357-TMD	R	12/13/2019			047733		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				853.85

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201912244290	Rosa Warren 15-10357-TMD	R	12/27/2019			047749		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		853.85				853.85
				*** VENDOR TOTALS ***			2 CHECKS	1,707.70
GUARD	GUARDIAN							
C-201912274294	GUARDIAN Adjustmnets from Nov	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN Adjustmnets		211.87CR				
I-201912274293	DEC RETIREE	D	12/27/2019			000329		
880 202-2021	RETIREE INS CLEARING ACCT	DEC RETIREE		3,527.57				
I-ADC201912113947	GUARDIAN	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.58				
I-ADC201912113948	GUARDIAN	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201912244290	GUARDIAN	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.98				
I-ADC201912244291	GUARDIAN	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201912113947	GUARDIAN	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		261.26				
I-ADE201912113948	GUARDIAN	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADE201912244290	GUARDIAN	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		241.16				
I-ADE201912244291	GUARDIAN	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADS201912113947	GUARDIAN	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		51.72				
I-ADS201912113948	GUARDIAN	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS201912244290	GUARDIAN	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		44.22				
I-ADS201912244291	GUARDIAN	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC201912113947	GUARDIAN	D	12/27/2019			000329		
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				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201912113947	GUARDIAN		D 12/27/2019			000329		
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		203.89				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		288.59				
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		1,541.31				
I-GDC201912113948	GUARDIAN		D 12/27/2019			000329		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC201912244290	GUARDIAN		D 12/27/2019			000329		
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		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		203.89				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		288.59				
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				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201912244290	GUARDIAN		D 12/27/2019			000329		
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		1,541.31				
I-GDC201912244291	GUARDIAN		D 12/27/2019			000329		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE201912113947	GUARDIAN		D 12/27/2019			000329		
100 400-2030	INSURANCE	GUARDIAN		15.39				
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		61.56				
100 407-2030	INSURANCE	GUARDIAN		246.24				
100 426-2030	INSURANCE	GUARDIAN		46.17				
100 435-2030	INSURANCE	GUARDIAN		63.14				
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		15.39				
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		812.46				
100 561-2030	INSURANCE	GUARDIAN		46.17				
100 562-2030	INSURANCE	GUARDIAN		1,002.04				
100 563-2030	INSURANCE	GUARDIAN		246.24				
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				

VENDOR SET: 01 Bastrop County

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DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201912113947	GUARDIAN		D 12/27/2019			000329		
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		151.16				
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-GDE201912113948	GUARDIAN		D 12/27/2019			000329		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDE201912244290	GUARDIAN		D 12/27/2019			000329		
100 400-2030	INSURANCE	GUARDIAN		15.39				
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		30.78				
100 407-2030	INSURANCE	GUARDIAN		215.46				
100 426-2030	INSURANCE	GUARDIAN		46.17				
100 435-2030	INSURANCE	GUARDIAN		62.92				
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		15.39				
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		812.45				
100 561-2030	INSURANCE	GUARDIAN		46.17				
100 562-2030	INSURANCE	GUARDIAN		1,002.27				
100 563-2030	INSURANCE	GUARDIAN		246.24				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		1.87				
100 635-2030	INSURANCE	GUARDIAN		30.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201912244290	GUARDIAN		D 12/27/2019			000329		
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		151.16				
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-GDE201912244291	GUARDIAN		D 12/27/2019			000329		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDF201912113947	GUARDIAN		D 12/27/2019			000329		
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		201.48				
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		1,601.72				
I-GDF201912113948	GUARDIAN		D 12/27/2019			000329		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF201912244290	GUARDIAN		D 12/27/2019			000329		
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201912244290	GUARDIAN		D 12/27/2019			000329		
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 560-2030	INSURANCE	GUARDIAN		170.70				
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		1,532.08				
I-GDF201912244291	GUARDIAN		D 12/27/2019			000329		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS201912113947	GUARDIAN		D 12/27/2019			000329		
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		46.17				
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		30.78				
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-GDS201912244290	GUARDIAN		D 12/27/2019			000329		
100 400-2030	INSURANCE	GUARDIAN		15.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201912244290	GUARDIAN	D	12/27/2019			000329		
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		46.17				
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		186.00				
100 562-2030	INSURANCE	GUARDIAN		121.80				
100 563-2030	INSURANCE	GUARDIAN		30.78				
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-GV1201912113947	GUARDIAN VISION	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		423.82				
I-GV1201912244290	GUARDIAN VISION	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		420.00				
I-GVE201912113947	GUARDIAN VISION VENDOR	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		634.68				
I-GVE201912113948	GUARDIAN VISION VENDOR	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVE201912244290	GUARDIAN VISION VENDOR	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		619.92				
I-GVE201912244291	GUARDIAN VISION VENDOR	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVF201912113947	GUARDIAN VISION	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		600.85				
I-GVF201912113948	GUARDIAN VISION VENDOR	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-GVF201912244290	GUARDIAN VISION	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		581.15				
I-GVF201912244291	GUARDIAN VISION VENDOR	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-LIA201912113947	GUARDIAN	D	12/27/2019			000329		
100 400-2030	INSURANCE	GUARDIAN		1.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201912113947	GUARDIAN		D 12/27/2019			000329		
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		1.34				
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		165.51				
I-LIA201912113948	GUARDIAN		D 12/27/2019			000329		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA201912244290	GUARDIAN		D 12/27/2019			000329		
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		1.21				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201912244290	GUARDIAN		D 12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		165.51				
I-LIA201912244291	GUARDIAN		D 12/27/2019			000329		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC201912113947	GUARDIAN		D 12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		35.58				
I-LIC201912113948	GUARDIAN		D 12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201912244290	GUARDIAN		D 12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.08				
I-LIC201912244291	GUARDIAN		D 12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201912113947	GUARDIAN		D 12/27/2019			000329		
100 400-2030	INSURANCE	GUARDIAN		1.85				
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		14.80				
100 407-2030	INSURANCE	GUARDIAN		40.70				
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				
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		40.73				
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		159.59				
100 561-2030	INSURANCE	GUARDIAN		9.25				
100 562-2030	INSURANCE	GUARDIAN		182.48				
100 563-2030	INSURANCE	GUARDIAN		37.00				
100 575-2030	INSURANCE	GUARDIAN		3.70				

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GUARD	GUARDIAN	CONT						
I-LIE201912113947	GUARDIAN		D 12/27/2019			000329		
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		24.53				
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		3,170.92				
I-LIE201912113948	GUARDIAN		D 12/27/2019			000329		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		58.75				
I-LIE201912244290	GUARDIAN		D 12/27/2019			000329		
100 400-2030	INSURANCE	GUARDIAN		1.85				
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		11.10				
100 407-2030	INSURANCE	GUARDIAN		37.00				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.29				
100 435-2030	INSURANCE	GUARDIAN		9.41				
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				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		22.20				
100 510-2030	GROUP INSURANCE	GUARDIAN		18.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201912244290	GUARDIAN	D	12/27/2019			000329		
100 520-2030	INSURANCE	GUARDIAN		40.73				
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		155.88				
100 561-2030	INSURANCE	GUARDIAN		9.25				
100 562-2030	INSURANCE	GUARDIAN		182.52				
100 563-2030	INSURANCE	GUARDIAN		37.00				
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		24.53				
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		3,025.22				
I-LIE201912244291	GUARDIAN	D	12/27/2019			000329		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		58.75				
I-LIS201912113947	GUARDIAN	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		536.27				
I-LIS201912113948	GUARDIAN	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS201912244290	GUARDIAN	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		515.87				
I-LIS201912244291	GUARDIAN	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD201912113947	GUARDIAN	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		857.25				
I-LTD201912113948	GUARDIAN	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				
I-LTD201912244290	GUARDIAN	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		849.59				
I-LTD201912244291	GUARDIAN	D	12/27/2019			000329		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				42,288.47
*** VENDOR TOTALS ***						1 CHECKS		42,288.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARDI	GUARDIAN							
I-AEG201912113947	GUARDIAN	D	12/27/2019			000330		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG201912244290	GUARDIAN	D	12/27/2019			000330		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG201912113947	GUARDIAN	D	12/27/2019			000330		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		49.75				
I-AFG201912244290	GUARDIAN	D	12/27/2019			000330		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		46.03				109.10
			*** VENDOR TOTALS ***			1 CHECKS		109.10
IRSPY	IRS-PAYROLL TAXES							
I-T1 201912113947	FEDERAL WITHHOLDING	D	12/13/2019			000293		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		83,117.85				
I-T1 201912113948	FEDERAL WITHHOLDING	D	12/13/2019			000293		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,218.86				
I-T1 201912113949	FEDERAL WITHHOLDING	D	12/13/2019			000293		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,215.69				
I-T3 201912113947	SOCIAL SECURITY TAXES	D	12/13/2019			000293		
100 400-2010	FICA	SOCIAL SECURITY TAXE		454.02				
100 401-2010	FICA	SOCIAL SECURITY TAXE		374.27				
100 403-2010	FICA	SOCIAL SECURITY TAXE		968.75				
100 404-2010	FICA	SOCIAL SECURITY TAXE		295.80				
100 405-2010	FICA	SOCIAL SECURITY TAXE		133.39				
100 406-2010	FICA	SOCIAL SECURITY TAXE		795.92				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,268.46				
100 410-2010	FICA	SOCIAL SECURITY TAXE		96.28				
100 426-2010	FICA	SOCIAL SECURITY TAXE		405.23				
100 435-2010	FICA	SOCIAL SECURITY TAXE		825.11				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,492.90				
100 451-2010	FICA	SOCIAL SECURITY TAXE		387.91				
100 452-2010	FICA	SOCIAL SECURITY TAXE		454.76				
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		2,397.13				
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		1,229.97				
100 500-2010	FICA	SOCIAL SECURITY TAXE		598.13				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,763.54				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,191.77				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,427.28				
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				

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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 201912113947	SOCIAL SECURITY TAXES	D	12/13/2019			000293		
100 560-2010	FICA		SOCIAL SECURITY TAXE	13,135.00				
100 561-2010	FICA		SOCIAL SECURITY TAXE	577.42				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,605.03				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,652.17				
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	1,395.83				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,735.21				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,596.39				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,852.97				
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				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	57,875.43				
I-T3 201912113948	SOCIAL SECURITY TAXES	D	12/13/2019			000293		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,202.36				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,202.36				
I-T3 201912113949	SOCIAL SECURITY TAXES	D	12/13/2019			000293		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,404.67				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,404.67				
I-T4 201912113947	MEDICARE TAXES	D	12/13/2019			000293		
100 400-2010	FICA		MEDICARE TAXES	106.18				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	226.56				
100 404-2010	FICA		MEDICARE TAXES	69.18				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	186.14				
100 407-2010	FICA		MEDICARE TAXES	530.51				
100 410-2010	FICA		MEDICARE TAXES	22.52				
100 426-2010	FICA		MEDICARE TAXES	193.07				
100 435-2010	FICA		MEDICARE TAXES	192.98				
100 450-2010	FICA		MEDICARE TAXES	349.14				
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				

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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 201912113947	MEDICARE TAXES		D 12/13/2019			000293		
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	287.64				
100 500-2010	FICA		MEDICARE TAXES	139.89				
100 505-2010	FICA		MEDICARE TAXES	412.44				
100 510-2010	FICA		MEDICARE TAXES	278.74				
100 520-2010	FICA		MEDICARE TAXES	567.65				
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	3,072.18				
100 561-2010	FICA		MEDICARE TAXES	135.04				
100 562-2010	FICA		MEDICARE TAXES	2,714.15				
100 563-2010	FICA		MEDICARE TAXES	386.41				
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	326.46				
222 622-2010	FICA		MEDICARE TAXES	405.82				
223 623-2010	FICA		MEDICARE TAXES	373.35				
224 624-2010	FICA		MEDICARE TAXES	433.35				
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	13,720.61				
I-T4 201912113948	MEDICARE TAXES		D 12/13/2019			000293		
353 574-2010	FICA		MEDICARE TAXES	515.07				
880 202-2010	DUE TO FICA		MEDICARE TAXES	515.07				
I-T4 201912113949	MEDICARE TAXES		D 12/13/2019			000293		
352 565-2010	FICA		MEDICARE TAXES	562.35				
880 202-2010	DUE TO FICA		MEDICARE TAXES	562.35				244,113.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201912244290	FEDERAL WITHHOLDING	D	12/27/2019			000322		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		84,116.39				
I-T1 201912244291	FEDERAL WITHHOLDING	D	12/27/2019			000322		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,235.14				
I-T1 201912244292	FEDERAL WITHHOLDING	D	12/27/2019			000322		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,376.17				
I-T3 201912244290	SOCIAL SECURITY TAXES	D	12/27/2019			000322		
100 400-2010	FICA	SOCIAL SECURITY TAXE		526.58				
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		295.80				
100 405-2010	FICA	SOCIAL SECURITY TAXE		133.39				
100 406-2010	FICA	SOCIAL SECURITY TAXE		712.68				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,186.79				
100 410-2010	FICA	SOCIAL SECURITY TAXE		96.28				
100 426-2010	FICA	SOCIAL SECURITY TAXE		405.23				
100 435-2010	FICA	SOCIAL SECURITY TAXE		863.30				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,488.25				
100 451-2010	FICA	SOCIAL SECURITY TAXE		387.91				
100 452-2010	FICA	SOCIAL SECURITY TAXE		454.76				
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		2,397.13				
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		1,229.97				
100 500-2010	FICA	SOCIAL SECURITY TAXE		598.13				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,763.54				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,191.77				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,377.76				
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		12,883.95				
100 561-2010	FICA	SOCIAL SECURITY TAXE		577.42				
100 562-2010	FICA	SOCIAL SECURITY TAXE		12,323.04				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,598.09				
100 575-2010	FICA	SOCIAL SECURITY TAXE		220.08				
100 590-2010	FICA	SOCIAL SECURITY TAXE		345.92				
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		287.64				
100 665-2010	FICA	SOCIAL SECURITY TAXE		298.52				

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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-T3 201912244290	SOCIAL SECURITY TAXES	D	12/27/2019			000322		
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.09				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,481.45				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,741.95				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,519.94				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,914.80				
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				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	58,320.63				
I-T3 201912244291	SOCIAL SECURITY TAXES	D	12/27/2019			000322		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,211.55				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,211.55				
I-T3 201912244292	SOCIAL SECURITY TAXES	D	12/27/2019			000322		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,471.18				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,471.18				
I-T4 201912244290	MEDICARE TAXES	D	12/27/2019			000322		
100 400-2010	FICA		MEDICARE TAXES	123.15				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	226.56				
100 404-2010	FICA		MEDICARE TAXES	69.18				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	166.67				
100 407-2010	FICA		MEDICARE TAXES	511.41				
100 410-2010	FICA		MEDICARE TAXES	22.52				
100 426-2010	FICA		MEDICARE TAXES	193.07				
100 435-2010	FICA		MEDICARE TAXES	201.92				
100 450-2010	FICA		MEDICARE TAXES	348.05				
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	287.64				
100 500-2010	FICA		MEDICARE TAXES	139.89				
100 505-2010	FICA		MEDICARE TAXES	412.44				
100 510-2010	FICA		MEDICARE TAXES	278.74				
100 520-2010	FICA		MEDICARE TAXES	556.06				
100 551-2010	FICA		MEDICARE TAXES	28.53				
100 552-2010	FICA		MEDICARE TAXES	31.23				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201912244290	MEDICARE TAXES	D	12/27/2019			000322		
100 553-2010	FICA		MEDICARE TAXES	29.60				
100 554-2010	FICA		MEDICARE TAXES	31.48				
100 560-2010	FICA		MEDICARE TAXES	3,013.44				
100 561-2010	FICA		MEDICARE TAXES	135.04				
100 562-2010	FICA		MEDICARE TAXES	2,882.09				
100 563-2010	FICA		MEDICARE TAXES	373.76				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	80.90				
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	67.27				
100 665-2010	FICA		MEDICARE TAXES	69.81				
220 403-2010	FICA		MEDICARE TAXES	25.98				
221 621-2010	FICA		MEDICARE TAXES	346.49				
222 622-2010	FICA		MEDICARE TAXES	407.40				
223 623-2010	FICA		MEDICARE TAXES	355.48				
224 624-2010	FICA		MEDICARE TAXES	447.82				
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	13,824.73				
I-T4 201912244291	MEDICARE TAXES	D	12/27/2019			000322		
353 574-2010	FICA		MEDICARE TAXES	517.22				
880 202-2010	DUE TO FICA		MEDICARE TAXES	517.22				
I-T4 201912244292	MEDICARE TAXES	D	12/27/2019			000322		
352 565-2010	FICA		MEDICARE TAXES	577.92				
880 202-2010	DUE TO FICA		MEDICARE TAXES	577.92				246,574.16
IRSPY	IRS-PAYROLL TAXES							
I-T3 202001064409	SOCIAL SECURITY TAXES	D	12/31/2019			000334		
100 590-2010	FICA		SOCIAL SECURITY TAXE	1,193.38				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,193.38				
I-T4 202001064409	MEDICARE TAXES	D	12/31/2019			000334		
100 590-2010	FICA		MEDICARE TAXES	279.09				
880 202-2010	DUE TO FICA		MEDICARE TAXES	279.09				2,944.94
*** VENDOR TOTALS ***						3 CHECKS		493,632.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002456	GERALD FLORES OLIVO							
I-LIX201912113947	TEXAS LIFE/OLIVO GROUP	D	12/27/2019			000331		
880 202-2026	TEXAS LIFE			337.41				
I-LIX201912244290	TEXAS LIFE/OLIVO GROUP	D	12/27/2019			000331		
880 202-2026	TEXAS LIFE			337.41				674.82
			*** VENDOR TOTALS ***			1 CHECKS		674.82
PHI	PHI AIR MEDICAL, LLC							
I-PHI201912113947	PHI AIR	R	12/27/2019			047753		
880 202-2053	DUE TO PHI AIR MEDICAL			40.00				
I-PHI201912244290	PHI AIR	R	12/27/2019			047753		
880 202-2053	DUE TO PHI AIR MEDICAL			40.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
TACHEB	TAC HEALTH BENEFITS POOL							
I-201912274296	Dec Retiree 2019	R	12/27/2019			047752		
880 202-2021	RETIREE INS CLEARING ACCT			16,818.88				
I-201912274297	COBRA Dec 2019	R	12/27/2019			047752		
880 202-2038	BLUE CROSS/BLUE SHIELD			1,896.48				
I-2EC201912113947	BCBS PAYABLE	R	12/27/2019			047752		
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			365.90				
100 450-2030	INSURANCE			1,991.28				
100 451-2030	INSURANCE			331.88				
100 453-2030	INSURANCE			663.76				
100 475-2030	INSURANCE			659.30				
100 495-2030	INSURANCE			995.64				
100 497-2030	INSURANCE			663.76				
100 499-2030	INSURANCE			663.76				
100 500-2030	INSURANCE			663.76				
100 505-2030	INSURANCE			995.64				
100 510-2030	GROUP INSURANCE			663.76				
100 520-2030	INSURANCE			2,655.04				
100 551-2030	INSURANCE			331.88				
100 560-2030	INSURANCE			8,024.89				
100 561-2030	INSURANCE			663.76				
100 562-2030	INSURANCE			6,875.69				
100 563-2030	INSURANCE			663.76				
100 590-2030	INSURANCE			331.88				
100 655-2030	INSURANCE			331.88				
221 621-2030	INSURANCE			331.88				
222 622-2030	INSURANCE			1,327.52				
223 623-2030	INSURANCE			331.88				
224 624-2030	INSURANCE			331.88				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EC201912113947	BCBS PAYABLE	R	12/27/2019			047752		
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		13,289.40				
I-2EC201912113948	BCBS PAYABLE	R	12/27/2019			047752		
353 574-2030	INSURANCE	BCBS PAYABLE		1,327.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		496.80				
I-2EC201912244290	BCBS PAYABLE	R	12/27/2019			047752		
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		361.13				
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		2,655.04				
100 551-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		7,365.89				
100 561-2030	INSURANCE	BCBS PAYABLE		663.76				
100 562-2030	INSURANCE	BCBS PAYABLE		6,875.70				
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		4.46				
500 426-2030	INSURANCE	BCBS PAYABLE		46.99				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		13,041.00				
I-2EC201912244291	BCBS PAYABLE	R	12/27/2019			047752		
353 574-2030	INSURANCE	BCBS PAYABLE		1,327.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		496.80				
I-2EF201912113947	BCBS PAYABLE	R	12/27/2019			047752		
100 505-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		4.75				

VENDOR SET: 01 Bastrop County

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DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EF201912113947	BCBS PAYABLE	R	12/27/2019			047752		
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-2EF201912244290	BCBS PAYABLE	R	12/27/2019			047752		
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-2EO201912113947	BCBS PAYABLE	R	12/27/2019			047752		
100 400-2030	INSURANCE	BCBS PAYABLE		663.76				
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		1,659.40				
100 407-2030	INSURANCE	BCBS PAYABLE		4,978.20				
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				
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		995.64				
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		16,908.35				
100 561-2030	INSURANCE	BCBS PAYABLE		995.64				
100 562-2030	INSURANCE	BCBS PAYABLE		23,582.40				
100 563-2030	INSURANCE	BCBS PAYABLE		5,310.08				
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				

VENDOR SET: 01 Bastrop County

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DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0201912113947	BCBS PAYABLE	R	12/27/2019			047752		
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		3,591.49				
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-2E0201912113948	BCBS PAYABLE	R	12/27/2019			047752		
353 574-2030	INSURANCE	BCBS PAYABLE		4,314.44				
I-2E0201912244290	BCBS PAYABLE	R	12/27/2019			047752		
100 400-2030	INSURANCE	BCBS PAYABLE		663.76				
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		995.64				
100 407-2030	INSURANCE	BCBS PAYABLE		4,314.44				
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				
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		995.64				
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		16,903.45				
100 561-2030	INSURANCE	BCBS PAYABLE		995.64				
100 562-2030	INSURANCE	BCBS PAYABLE		23,587.30				
100 563-2030	INSURANCE	BCBS PAYABLE		5,310.08				
100 575-2030	INSURANCE	BCBS PAYABLE		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-2E0201912244290	BCBS PAYABLE	R	12/27/2019			047752		
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		3,591.49				
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-2E0201912244291	BCBS PAYABLE	R	12/27/2019			047752		
353 574-2030	INSURANCE	BCBS PAYABLE		4,314.44				
I-2ES201912113947	BCBS PAYABLE	R	12/27/2019			047752		
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				
100 500-2030	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		2,681.12				
100 562-2030	INSURANCE	BCBS PAYABLE		1,965.20				
100 563-2030	INSURANCE	BCBS PAYABLE		331.88				
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		5,681.68				
I-2ES201912244290	BCBS PAYABLE	R	12/27/2019			047752		
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				
100 500-2030	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		2,681.06				
100 562-2030	INSURANCE	BCBS PAYABLE		1,965.26				
100 563-2030	INSURANCE	BCBS PAYABLE		331.88				
100 635-2030	INSURANCE	BCBS PAYABLE		331.88				

VENDOR SET: 01 Bastrop County

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DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2ES201912244290	BCBS PAYABLE	R	12/27/2019			047752		
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		5,681.68				367,505.10
*** VENDOR TOTALS ***						1 CHECKS		367,505.10
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA201912113947	TASC FSA	D	12/13/2019			000297		
880 202-2061	MEDICAL	TASC FSA		7,587.38				
I-FSA201912113948	TASC FSA	D	12/13/2019			000297		
880 202-2061	MEDICAL	TASC FSA		445.40				
I-FSC201912113947	TASC DEPENDENT CARE	D	12/13/2019			000297		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		470.00				
I-FSF201912113947	TASC - FSA FEES	D	12/13/2019			000297		
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		36.56				
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				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-FSF201912113947	TASC - FSA FEES	D	12/13/2019			000297		
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-FSF201912113948	TASC - FSA FEES	D	12/13/2019			000297		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA201912113947	TASC HRA	D	12/13/2019			000297		
100 560-2030	INSURANCE	TASC HRA		17.91				
100 561-2030	INSURANCE	TASC HRA		416.70				
100 562-2030	INSURANCE	TASC HRA		1,232.19				
100 563-2030	INSURANCE	TASC HRA		833.40				
I-HRF201912113947	TASC - HRA FEES	D	12/13/2019			000297		
100 400-2030	INSURANCE	TASC - HRA FEES		3.60				
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		14.40				
100 407-2030	INSURANCE	TASC - HRA FEES		37.80				
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		41.43				
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		149.92				
100 561-2030	INSURANCE	TASC - HRA FEES		9.00				
100 562-2030	INSURANCE	TASC - HRA FEES		177.51				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF201912113947	TASC - HRA FEES	D	12/13/2019			000297		
100 563-2030	INSURANCE	TASC - HRA FEES		34.20				
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		26.68				
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		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF201912113948	TASC - HRA FEES	D	12/13/2019			000297		
353 574-2030	INSURANCE	TASC - HRA FEES		30.60				12,100.98
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA201912244290	TASC FSA	D	12/27/2019			000326		
880 202-2061	MEDICAL	TASC FSA		7,587.38				
I-FSA201912244291	TASC FSA	D	12/27/2019			000326		
880 202-2061	MEDICAL	TASC FSA		445.40				
I-FSC201912244290	TASC DEPENDENT CARE	D	12/27/2019			000326		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		470.00				
I-FSF201912244290	TASC - FSA FEES	D	12/27/2019			000326		
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				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF201912244290	TASC - FSA FEES	D	12/27/2019			000326		
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		36.55				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		46.25				
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-FSF201912244291	TASC - FSA FEES	D	12/27/2019			000326		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA201912244290	TASC HRA	D	12/27/2019			000326		
100 560-2030	INSURANCE	TASC HRA		17.91				
100 561-2030	INSURANCE	TASC HRA		416.70				
100 562-2030	INSURANCE	TASC HRA		1,232.19				
100 563-2030	INSURANCE	TASC HRA		833.40				
I-HRF201912244290	TASC - HRA FEES	D	12/27/2019			000326		
100 400-2030	INSURANCE	TASC - HRA FEES		3.60				
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		10.80				
100 407-2030	INSURANCE	TASC - HRA FEES		34.20				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.16				
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				

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF201912244290	TASC - HRA FEES	D	12/27/2019			000326		
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		41.43				
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		146.30				
100 561-2030	INSURANCE	TASC - HRA FEES		9.00				
100 562-2030	INSURANCE	TASC - HRA FEES		177.55				
100 563-2030	INSURANCE	TASC - HRA FEES		34.20				
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		26.68				
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		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF201912244291	TASC - HRA FEES	D	12/27/2019			000326		
353 574-2030	INSURANCE	TASC - HRA FEES		30.60				12,090.18
*** VENDOR TOTALS ***						2 CHECKS		24,191.16

TAGO TEXAS ATTY.GENERAL'S OFFICE

I-C18201912113948	CAUSE# 0011635329	D	12/13/2019			000296		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201912113948	0012982132CCL7445	D	12/13/2019			000296		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201912113947	001003981107-12252	D	12/13/2019			000296		

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C20201912113947	001003981107-12252	D	12/13/2019			000296		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C42201912113947	001236769211-14410	D	12/13/2019			000296		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46201912113947	CAUSE# 11-14911	D	12/13/2019			000296		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C53201912113947	0012453366	D	12/13/2019			000296		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	138.46				
I-C60201912113947	00130730762012V300	D	12/13/2019			000296		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62201912113947	# 0012128865	D	12/13/2019			000296		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66201912113947	# 0012871801	D	12/13/2019			000296		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C67201912113947	13154657	D	12/13/2019			000296		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69201912113947	0012046911423672	D	12/13/2019			000296		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C70201912113947	00136881334235026	D	12/13/2019			000296		
880 202-2080	DUE TO CHILD SUPPORT		00136881334235026	195.15				
I-C71201912113947	00137390532018V215	D	12/13/2019			000296		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72201912113947	0012797601C20130529B	D	12/13/2019			000296		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78201912113947	00105115972005106221	D	12/13/2019			000296		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	144.68				
I-C79201912113947	0013045733S146091FLB	D	12/13/2019			000296		
880 202-2080	DUE TO CHILD SUPPORT		0013045733S146091FLB	197.08				
I-C81201912113947	00123916889200232472	D	12/13/2019			000296		
880 202-2080	DUE TO CHILD SUPPORT		00123916889200232472	109.85				
I-C82201912113947	0009476377203172B	D	12/13/2019			000296		
880 202-2080	DUE TO CHILD SUPPORT		0009476377203172B	46.15				
I-C83201912113947	0013096953150533	D	12/13/2019			000296		
880 202-2080	DUE TO CHILD SUPPORT		0013096953150533	346.15				
I-C84201912113947	00128499834232566	D	12/13/2019			000296		
880 202-2080	DUE TO CHILD SUPPORT		00128499834232566	439.94				
I-C85201912113947	0012469425201770874	D	12/13/2019			000296		
880 202-2080	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
I-C86201912113947	0013854015101285F	D	12/13/2019			000296		
880 202-2080	DUE TO CHILD SUPPORT		0013854015101285F	241.85				5,405.40
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201912244291	CAUSE# 0011635329	D	12/27/2019			000325		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 201912244291	0012982132CCL7445	D	12/27/2019			000325		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20201912244290	001003981107-12252	D	12/27/2019			000325		

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C20201912244290	001003981107-12252	D	12/27/2019			000325		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201912244290	001236769211-14410	D	12/27/2019			000325		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201912244290	CAUSE# 11-14911	D	12/27/2019			000325		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201912244290	0012453366	D	12/27/2019			000325		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60201912244290	00130730762012V300	D	12/27/2019			000325		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62201912244290	# 0012128865	D	12/27/2019			000325		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66201912244290	# 0012871801	D	12/27/2019			000325		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67201912244290	13154657	D	12/27/2019			000325		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69201912244290	0012046911423672	D	12/27/2019			000325		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70201912244290	00136881334235026	D	12/27/2019			000325		
880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		195.15				
I-C71201912244290	00137390532018V215	D	12/27/2019			000325		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		264.00				
I-C72201912244290	0012797601C20130529B	D	12/27/2019			000325		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C78201912244290	00105115972005106221	D	12/27/2019			000325		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		144.68				
I-C79201912244290	0013045733S146091FLB	D	12/27/2019			000325		
880 202-2080	DUE TO CHILD SUPPORT	0013045733S146091FLB		197.08				
I-C81201912244290	00123916889200232472	D	12/27/2019			000325		
880 202-2080	DUE TO CHILD SUPPORT	00123916889200232472		109.85				
I-C82201912244290	0009476377203172B	D	12/27/2019			000325		
880 202-2080	DUE TO CHILD SUPPORT	0009476377203172B		46.15				
I-C83201912244290	0013096953150533	D	12/27/2019			000325		
880 202-2080	DUE TO CHILD SUPPORT	0013096953150533		346.15				
I-C84201912244290	00128499834232566	D	12/27/2019			000325		
880 202-2080	DUE TO CHILD SUPPORT	00128499834232566		439.94				
I-C85201912244290	0012469425201770874	D	12/27/2019			000325		
880 202-2080	DUE TO CHILD SUPPORT	0012469425201770874		138.46				
I-C86201912244290	0013854015101285F	D	12/27/2019			000325		
880 202-2080	DUE TO CHILD SUPPORT	0013854015101285F		241.85				5,405.40
*** VENDOR TOTALS ***						2	CHECKS	10,810.80

VENDOR SET: 01 Bastrop County

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DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201912113947	TEXAS COUNTY & DISTRICT RET	D	12/27/2019			000327		
100 400-2020	RETIREMENT		TEXAS COUNTY & DISTR	759.49				
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	495.69				
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	3,923.45				
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	1,405.91				
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	2,131.07				
100 500-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,076.85				
100 505-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,142.45				
100 510-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,050.57				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,248.14				
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	22,724.82				
100 561-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,004.26				
100 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	19,974.70				
100 563-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,845.86				
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	21.41				
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	2,409.12				
222 622-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,969.13				
223 623-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,602.86				
224 624-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,232.20				
245 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	531.14				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201912113947	TEXAS COUNTY & DISTRICT RET	D	12/27/2019			000327		
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		154.48				
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		68,208.51				
I-RET201912113948	TEXAS COUNTY DISTRICT RET	D	12/27/2019			000327		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,815.49				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,570.58				
I-RET201912113949	TEXAS COUNTY & DISTRICT RET	D	12/27/2019			000327		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,322.53				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,912.19				
I-RET201912244290	TEXAS COUNTY & DISTRICT RET	D	12/27/2019			000327		
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		495.69				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		224.48				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,275.37				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,785.83				
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		1,402.18				
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		2,131.07				
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		2,050.57				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,165.13				
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		22,266.47				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,004.27				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,177.62				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,755.26				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS TEXAS CNTY & DIST RETICONT								
I-RET201912244290	TEXAS COUNTY & DISTRICT RET	D	12/27/2019			000327		
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		371.71				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		596.49				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		21.41				
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		504.04				
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		2,552.58				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,024.65				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,474.75				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,335.80				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		531.14				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		154.48				
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		68,673.90				
I-RET201912244291	TEXAS COUNTY DISTRICT RET	D	12/27/2019			000327		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,830.90				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,580.97				
I-RET201912244292	TEXAS COUNTY & DISTRICT RET	D	12/27/2019			000327		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,433.96				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,987.28				367,116.65
*** VENDOR TOTALS ***						1 CHECKS		367,116.65
002457 TEXAS LEGAL PROTECTION PLAN IN								
I-LEG201912113947	TEXAS LEGAL PROTECTION PLAN	R	12/27/2019			047751		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		264.00				
I-LEG201912244290	TEXAS LEGAL PROTECTION PLAN	R	12/27/2019			047751		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		264.00				
I-LGF201912113947	TEXAS LEGAL PROTECTION PLAN	R	12/27/2019			047751		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		488.00				
I-LGF201912244290	TEXAS LEGAL PROTECTION PLAN	R	12/27/2019			047751		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		472.00				1,488.00
*** VENDOR TOTALS ***						1 CHECKS		1,488.00
T10887 U.S. DEPT OF EDUCATION - FINAN								
I-SL9201912113947	STUDENT LOAN	R	12/13/2019			047734		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
*** VENDOR TOTALS ***						1 CHECKS		212.65

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005823	U.S. DEPT OF EDUCATION AWG							
I-S12201912244290	STUDENT LOAN	R	12/27/2019			047748		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		219.67				219.67
*** VENDOR TOTALS ***						1 CHECKS		219.67

T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201912244290	STUDENT LOAN	R	12/27/2019			047750		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
*** VENDOR TOTALS ***						1 CHECKS		212.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	371,425.77	0.00	371,425.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	999,658.30	0.00	999,658.30
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,209.93
100 400-2020	RETIREMENT	1,640.59
100 400-2030	INSURANCE	1,402.38
100 401-2010	FICA	923.60
100 401-2020	RETIREMENT	1,247.52
100 401-2030	INSURANCE	925.20
100 403-2010	FICA	2,390.63
100 403-2020	RETIREMENT	3,360.88
100 403-2030	INSURANCE	6,265.40
100 404-2010	FICA	729.96
100 404-2020	RETIREMENT	991.38
100 404-2030	INSURANCE	701.84
100 405-2010	FICA	329.18
100 405-2020	RETIREMENT	448.96
100 405-2030	INSURANCE	701.84
100 406-2010	FICA	1,861.41
100 406-2020	RETIREMENT	2,690.97
100 406-2030	INSURANCE	4,920.08
100 407-2010	FICA	5,497.17

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2019 THRU 12/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 407-2020	RETIREMENT	7,709.28
100 407-2030	INSURANCE	14,082.08
100 410-2010	FICA	237.60
100 410-2020	RETIREMENT	354.38
100 410-2030	INSURANCE	701.84
100 426-2010	FICA	1,196.60
100 426-2020	RETIREMENT	2,826.14
100 426-2030	INSURANCE	2,049.66
100 435-2010	FICA	2,083.31
100 435-2020	RETIREMENT	2,808.09
100 435-2030	INSURANCE	3,579.70
100 450-2010	FICA	3,678.34
100 450-2020	RETIREMENT	5,252.34
100 450-2030	INSURANCE	10,537.22
100 451-2010	FICA	957.26
100 451-2020	RETIREMENT	1,336.08
100 451-2030	INSURANCE	2,807.36
100 452-2010	FICA	1,122.24
100 452-2020	RETIREMENT	1,603.54
100 452-2030	INSURANCE	2,149.65
100 453-2010	FICA	1,004.90
100 453-2020	RETIREMENT	1,471.54
100 453-2030	INSURANCE	2,810.96
100 454-2010	FICA	983.32
100 454-2020	RETIREMENT	1,416.90
100 454-2030	INSURANCE	2,812.34
100 460-2010	FICA	517.80
100 460-2020	RETIREMENT	742.90
100 460-2030	INSURANCE	1,407.28
100 475-2010	FICA	5,915.48
100 475-2020	RETIREMENT	8,311.14
100 475-2030	INSURANCE	9,130.00
100 495-2010	FICA	2,471.18
100 495-2020	RETIREMENT	3,544.14
100 495-2030	INSURANCE	4,955.94
100 497-2010	FICA	1,241.72
100 497-2020	RETIREMENT	1,785.62
100 497-2030	INSURANCE	2,814.56
100 498-2010	FICA	1,222.54
100 498-2020	RETIREMENT	1,673.66
100 498-2030	INSURANCE	2,143.60
100 499-2010	FICA	3,035.22
100 499-2020	RETIREMENT	4,262.14
100 499-2030	INSURANCE	7,067.28
100 500-2010	FICA	1,476.04
100 500-2020	RETIREMENT	2,153.70

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2019 THRU 12/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 500-2030	INSURANCE	4,220.56
100 505-2010	FICA	4,351.96
100 505-2020	RETIREMENT	6,284.89
100 505-2030	INSURANCE	8,450.88
100 510-2010	FICA	2,941.02
100 510-2020	RETIREMENT	4,101.14
100 510-2030	GROUP INSURANCE	6,389.40
100 520-2010	FICA	5,928.75
100 520-2020	RETIREMENT	8,413.27
100 520-2030	INSURANCE	16,209.34
100 551-2010	FICA	301.04
100 551-2020	RETIREMENT	453.34
100 551-2030	INSURANCE	705.44
100 552-2010	FICA	329.48
100 552-2020	RETIREMENT	453.34
100 552-2030	INSURANCE	699.62
100 553-2010	FICA	312.30
100 553-2020	RETIREMENT	453.34
100 553-2030	INSURANCE	705.44
100 554-2010	FICA	332.16
100 554-2020	RETIREMENT	453.34
100 554-2030	INSURANCE	705.44
100 560-2010	FICA	32,104.57
100 560-2020	RETIREMENT	44,991.29
100 560-2030	INSURANCE	58,079.98
100 561-2010	FICA	1,424.92
100 561-2020	RETIREMENT	2,008.53
100 561-2030	INSURANCE	4,349.80
100 562-2010	FICA	29,524.31
100 562-2020	RETIREMENT	41,152.32
100 562-2030	INSURANCE	71,853.62
100 563-2010	FICA	4,010.43
100 563-2020	RETIREMENT	5,601.12
100 563-2030	INSURANCE	15,047.04
100 575-2010	FICA	543.10
100 575-2020	RETIREMENT	743.42
100 575-2030	INSURANCE	1,407.28
100 590-2010	FICA	2,321.95
100 590-2020	RETIREMENT	1,187.34
100 590-2030	INSURANCE	701.84
100 593-2010	FICA	82.80
100 593-2020	RETIREMENT	42.82
100 593-2030	INSURANCE	180.50
100 635-2010	FICA	755.38
100 635-2020	RETIREMENT	1,097.98
100 635-2030	INSURANCE	2,112.72

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2019 THRU 12/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 645-2010	FICA	282.28
100 645-2020	RETIREMENT	387.70
100 645-2030	INSURANCE	701.84
100 655-2010	FICA	636.38
100 655-2020	RETIREMENT	908.34
100 655-2030	INSURANCE	1,407.28
100 665-2010	FICA	736.66
100 665-2020	RETIREMENT	657.98
100 665-2030	INSURANCE	734.10
	*** FUND TOTAL ***	582,656.64
220 403-2010	FICA	274.14
220 403-2020	RETIREMENT	393.16
220 403-2030	INSURANCE	114.44
	*** FUND TOTAL ***	781.74
221 621-2010	FICA	3,550.23
221 621-2020	RETIREMENT	4,961.70
221 621-2030	INSURANCE	7,906.90
	*** FUND TOTAL ***	16,418.83
222 622-2010	FICA	4,290.38
222 622-2020	RETIREMENT	5,993.78
222 622-2030	INSURANCE	8,414.24
	*** FUND TOTAL ***	18,698.40
223 623-2010	FICA	3,845.16
223 623-2020	RETIREMENT	5,077.61
223 623-2030	INSURANCE	8,995.44
	*** FUND TOTAL ***	17,918.21
224 624-2010	FICA	4,648.94
224 624-2020	RETIREMENT	6,568.00
224 624-2030	INSURANCE	10,414.32
	*** FUND TOTAL ***	21,631.26
245 410-2010	FICA	726.68
245 410-2020	RETIREMENT	1,062.28
245 410-2030	INSURANCE	2,107.84
	*** FUND TOTAL ***	3,896.80
265 515-2010	FICA	556.48
265 515-2020	RETIREMENT	308.96
265 515-2030	GROUP INSURANCE	1,228.42
	*** FUND TOTAL ***	2,093.86

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2019 THRU 12/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
335 670-2010	FICA	35.68
	*** FUND TOTAL ***	35.68
350 475-2010	FICA	21.92
350 475-2020	RETIREMENT	30.52
350 475-2030	INSURANCE	34.80
	*** FUND TOTAL ***	87.24
351 475-2010	FICA	36.20
351 475-2020	RETIREMENT	52.20
351 475-2030	INSURANCE	54.30
	*** FUND TOTAL ***	142.70
352 565-2010	FICA	6,016.12
352 565-2020	RETIREMENT	8,756.49
	*** FUND TOTAL ***	14,772.61
353 574-2010	FICA	5,446.20
353 574-2020	RETIREMENT	7,646.39
353 574-2030	INSURANCE	11,987.26
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	25,082.27
500 426-2010	FICA	50.00
500 426-2020	RETIREMENT	73.14
500 426-2030	INSURANCE	99.86
	*** FUND TOTAL ***	223.00
609 562-2010	FICA	173.14
609 562-2020	RETIREMENT	1,235.60
609 562-2030	INSURANCE	698.90
	*** FUND TOTAL ***	2,107.64
880 202-0000	ACCOUNTS PAYABLE	644.97
880 202-2005	DUE TO IRS	180,280.10
880 202-2010	DUE TO FICA	156,676.19
880 202-2020	DUE TO RETIREMENT	147,933.43
880 202-2021	RETIREE INS CLEARING ACCT	46,625.67
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,488.00
880 202-2026	TEXAS LIFE	674.82
880 202-2038	BLUE CROSS/BLUE SHIELD	44,029.10
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,960.72
880 202-2043	AMERICAN HERITAGE LIFE	5,236.76
880 202-2051	DUE TO GUARDIAN INS	22,025.25
880 202-2053	DUE TO PHI AIR MEDICAL	80.00
880 202-2061	MEDICAL	16,065.56

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE:12/01/2019 THRU 12/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2062	CHILD CARE	940.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	18,582.56
880 202-2080	DUE TO CHILD SUPPORT	10,810.80
880 202-2094	DUE TO D. LANGEHENNING, FED. J	1,707.70
880 202-2201	DUE TO HEALTH SELECT OF TX	2,755.00
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	1,102.16
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	810.76
880 202-2204	DUE TO DENTAL HMO/AETNA	122.78
880 202-2205	DUE TO FT DEARBORN LIFE	369.06
880 202-2206	DUE TO LONGTERM CARE INS/CNA	139.64
880 202-2207	DUE TO TEX FLEX	386.00
880 202-2208	DUE TO SOT VISION	90.16
	*** FUND TOTAL ***	664,537.19
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA TOTALS:	26	1,371,084.07	0.00	1,371,084.07
BANK: PCA TOTALS:	26	1,371,084.07	0.00	1,371,084.07

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3685	ASSOCIATION OF PUBLIC SAFETY C							
I-201912123967	ACCT# 72-5613 / 12032019	D	12/12/2019			000312		
100 407-4233	TCLEOSE TRAINING	ACCT# 72-5613 / 1203		94.00				94.00
			*** VENDOR TOTALS ***			1 CHECKS		94.00
BTW	MICHAEL OLDHAM TIRE INC							
C-201912043786	TIRE REPAIR - PURCHASING	N	12/09/2019			000000		
100 498-4543	VEHICLE MAINTENANCE	TIRE REPAIR - PURCHA		23.90CR				
I-201912033741	TIRE REPAIR - PURCHASING	N	12/09/2019			000000		
100 498-4543	VEHICLE MAINTENANCE	TIRE REPAIR - PURCHA		23.90				
BTW	MICHAEL OLDHAM TIRE INC							
I-201912093863	TIRE REPAIR - PURCHASING	D	12/09/2019			000292		
100 498-4543	VEHICLE MAINTENANCE	TIRE REPAIR - PURCHA		23.90				23.90
			*** VENDOR TOTALS ***			2 CHECKS		23.90
000719	BASTROP OUTDOOR							
I-201912123954	ACCT# 72-5613 / 12032019	D	12/12/2019			000299		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT# 72-5613 / 1203		289.34				289.34
			*** VENDOR TOTALS ***			1 CHECKS		289.34
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-201912123960	ACCT# 72-5613 / 12032019	D	12/12/2019			000305		
100 590-3555	ELECTIONS - INDIRECT	ACCT# 72-5613 / 1203		209.90				209.90
			*** VENDOR TOTALS ***			1 CHECKS		209.90
CPC	CAMPBELL PET COMPANY							
I-201912123965	ACCT# 72-5613 / 12032019	D	12/12/2019			000310		
100 563-3322	CARE & KEEPING SUPPLIES	ACCT# 72-5613 / 1203		383.61				383.61
			*** VENDOR TOTALS ***			1 CHECKS		383.61
003136	MUNICIPAL SERVICES BUREAU/GILA							
I-201912123958	ACCT# 72-5613 / 12032019	D	12/12/2019			000303		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT# 72-5613 / 1203		18.07				18.07
			*** VENDOR TOTALS ***			1 CHECKS		18.07
006064	DAKOTA PREMIUM HARDWOODS, LLC							
I-201912123963	ACCT# 72-5613 / 12032019	D	12/12/2019			000308		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-5613 / 1203		162.98				162.98
			*** VENDOR TOTALS ***			1 CHECKS		162.98
T5686	DICKENS LOCKSMITH INC							
I-201912123968	ACCT# 72-5613 / 12032019	D	12/12/2019			000313		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-5613 / 1203		131.50				131.50
			*** VENDOR TOTALS ***			1 CHECKS		131.50

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-201912123956	ACCT# 72-5613 / 12032019	D	12/12/2019			000301		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-5613 / 1203		397.88				397.88
				*** VENDOR TOTALS ***		1 CHECKS		397.88
006092	FLINTHILLS TRADING COMPANY							
I-201912123964	ACCT# 72-5613 / 12032019	D	12/12/2019			000309		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-5613 / 1203		63.98				63.98
				*** VENDOR TOTALS ***		1 CHECKS		63.98
T5758	HARBOR FREIGHT TOOLS USA, INC							
I-201912123969	ACCT# 72-5613 / 12032019	D	12/12/2019			000314		
100 510-4511	PARK CARE	ACCT# 72-5613 / 1203		75.96				75.96
				*** VENDOR TOTALS ***		1 CHECKS		75.96
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201912123957	ACCT# 72-5613 / 12032019	D	12/12/2019			000302		
100 510-3318	JANITORIAL SUPPLIES	ACCT# 72-5613 / 1203		116.49				
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-5613 / 1203		416.70				
100 510-4511	PARK CARE	ACCT# 72-5613 / 1203		696.99				1,230.18
				*** VENDOR TOTALS ***		1 CHECKS		1,230.18
MCCOY	McCOY'S BUILDING SUPPLY CENTER							
I-201912123966	ACCT# 72-5613 / 12032019	D	12/12/2019			000311		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-5613 / 1203		180.62				180.62
				*** VENDOR TOTALS ***		1 CHECKS		180.62
006058	RAW PRODUCTS CORP							
I-201912123962	ACCT# 72-5613 / 12032019	D	12/12/2019			000307		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-5613 / 1203		79.99				79.99
				*** VENDOR TOTALS ***		1 CHECKS		79.99
004205	RED WING SHOE STORE #179							
I-201912123959	ACCT# 72-5613 / 12032019	D	12/12/2019			000304		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-5613 / 1203		445.22				445.22
				*** VENDOR TOTALS ***		1 CHECKS		445.22
000048	TEXAS PUBLIC PURCHASING ASSOCI							
I-201912123953	ACCT# 72-5613 / 12032019	D	12/12/2019			000298		
100 498-4232	CONFERENCES & SEMINARS	ACCT# 72-5613 / 1203		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-201912123970	ACCT# 72-5613 / 12032019	D	12/12/2019			000315		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT# 72-5613 / 1203		30.15				
100 510-5750	MACHINERY & EQUIPMENT	ACCT# 72-5613 / 1203		1,289.98				1,320.13
				*** VENDOR TOTALS ***		1 CHECKS		1,320.13

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TXTAG TEXAS DEPARTMENT OF TRANSPORTA								
I-201912123971	ACCT# 72-5613 / 12032019	D	12/12/2019			000316		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT# 72-5613 / 1203		1.97				1.97
*** VENDOR TOTALS ***						1 CHECKS		1.97
000868 UNITED STATES POSTAL SERVICE								
I-201912123955	ACCT# 72-5613 / 12032019	D	12/12/2019			000300		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT# 72-5613 / 1203		19.95				19.95
*** VENDOR TOTALS ***						1 CHECKS		19.95
006057 VALUE CONTROLS, INC.								
I-201912123961	ACCT# 72-5613 / 12032019	D	12/12/2019			000306		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 72-5613 / 1203		270.00				270.00
*** VENDOR TOTALS ***						1 CHECKS		270.00
WALMAR WALMART COMMUNITY BRC								
I-201912123972	ACCT# 72-5613 / 12032019	D	12/12/2019			000317		
100 590-3555	ELECTIONS - INDIRECT	ACCT# 72-5613 / 1203		20.39				20.39
*** VENDOR TOTALS ***						1 CHECKS		20.39

* * 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:	21	5,494.57	0.00	5,494.57
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	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
100 407-4233	TCLEOSE TRAINING	94.00
100 498-4232	CONFERENCES & SEMINARS	75.00
100 498-4543	VEHICLE MAINTENANCE	23.90
100 510-3318	JANITORIAL SUPPLIES	116.49
100 510-4510	MAINTENANCE & REPAIRS	2,148.87
100 510-4511	PARK CARE	772.95
100 510-4543	VEHICLE MAINTENANCE & REPAIR	30.15
100 510-5750	MACHINERY & EQUIPMENT	1,289.98
100 563-3322	CARE & KEEPING SUPPLIES	383.61

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE:12/01/2019 THRU 12/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 590-3555	ELECTIONS - INDIRECT	230.29
100 995-4310	ADVERTISING & LEGAL NOTICES	19.95
	*** FUND TOTAL ***	5,185.19
223 623-3599	ROAD MAINTENANCE MATERIALS	309.38
	*** FUND TOTAL ***	309.38
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCCA TOTALS:	22	5,494.57	0.00	5,494.57
BANK: PCCA TOTALS:	22	5,494.57	0.00	5,494.57

VENDOR SET: 02 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ACADEMY							
I-202001074446 354 565-4120	MISCELLANEOUS - ADUL RESTITUTION	R	12/31/2019	170.00		047805		170.00
1	AMERICAS BEST VALUE INN							
I-202001074447 354 565-4120	MISC RESTITUTION	R	12/31/2019	72.00		047806		72.00
1	ASIF H. PIASLA							
I-202001074448 354 565-4120	MISCELLANEOUS RESTITUTION	R	12/31/2019	100.00		047807		100.00
1	BASTROP COUNTY CSCD							
I-202001074449 354 565-4120	MISCELLA RESTITUTION	R	12/31/2019	150.00		047808		150.00
1	BILLY HENSKE							
I-202001074450 354 565-4120	MISCELLANEOUS - RESTITUTION	R	12/31/2019	25.00		047809		25.00
1	BINAD K. SAH							
I-202001074451 354 565-4120	MISCELLANEOUS - RESTITUTION	R	12/31/2019	630.00		047810		630.00
1	BOBBY LEHMANN TRUCKING							
I-202001074452 354 565-4120	MISCE RESTITUTION	R	12/31/2019	1,150.00		047811		1,150.00
1	BRADLEY CAHOON							
I-202001074453 354 565-4120	MISCELLANEOUS RESTITUTION	R	12/31/2019	230.00		047812		230.00
1	BRAZOS VALLEY SCHOOL CREDIT UN							
I-202001074454 354 565-4120	BRAZOS VALLEY SCHOOL CREDIT UN RESTITUTION	R	12/31/2019	200.00		047813		200.00
1	BREHAM NATIONAL BANK							
I-202001074455 354 565-4120	MISCEL RESTITUTION	R	12/31/2019	100.00		047814		100.00
1	BURLESON COUNTY TREASURER							
I-202001074456 354 565-4120	MI RESTITUTION	R	12/31/2019	20.00		047815		20.00

VENDOR SET: 02 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BURTON SHORT STOP							
I-202001074457	MISCELLANE	R	12/31/2019			047816		
354 565-4120	RESTITUTION		BURTON SHORT STOP	350.00				350.00
1	CENTRAL MUTUAL INSURANCE CO.							
I-202001074458	CENTRAL MUTUAL INSURANCE CO.:	R	12/31/2019			047817		
354 565-4120	RESTITUTION		CENTRAL MUTUAL INSUR	308.88				308.88
1	CIRCLE 8 CRANE SERVICES, LLC							
I-202001074459	CIRCLE 8 CRANE SERVICES, LLC:	R	12/31/2019			047818		
354 565-4120	RESTITUTION		CIRCLE 8 CRANE SERVI	310.00				310.00
1	CLAY NOHAVITZA							
I-202001074460	MISCELLANEOUS	R	12/31/2019			047819		
354 565-4120	RESTITUTION		CLAY NOHAVITZA	500.00				500.00
1	COLLIER FARMS							
I-202001074461	MISCELLANEOUS	R	12/31/2019			047820		
354 565-4120	RESTITUTION		COLLIER FARMS	100.00				100.00
1	CRIME VICTIM COMPENSATION							
I-202001074462	MI	R	12/31/2019			047821		
354 565-4120	RESTITUTION		CRIME VICTIM COMPENS	50.00				50.00
1	CVC ATTORNEY GENERAL							
I-202001074463	MISCELL	R	12/31/2019			047822		
354 565-4120	RESTITUTION		CVC ATTORNEY GENERAL	660.00				660.00
1	DEANNA DIAMOND							
I-202001074464	MISCELLANEOUS	R	12/31/2019			047823		
354 565-4120	RESTITUTION		DEANNA DIAMOND	100.00				100.00
1	DEBORAH TATUM							
I-202001074465	MISCELLANEOUS	R	12/31/2019			047824		
354 565-4120	RESTITUTION		DEBORAH TATUM	165.00				165.00
1	DIME BOX PTO							
I-202001074466	MISCELLANEOUS -	R	12/31/2019			047825		
354 565-4120	RESTITUTION		DIME BOX PTO	68.00				68.00
1	EDWARD TOBOLA							
I-202001074467	MISCELLANEOUS	R	12/31/2019			047826		
354 565-4120	RESTITUTION		EDWARD TOBOLA	70.01				70.01

VENDOR SET: 02 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ENERGY TRANSFER CO							
I-202001074468	MISCELLAN	R	12/31/2019			047827		
354 565-4120	RESTITUTION	ENERGY TRANSFER CO		20.00				20.00
1	GOOD LIFE RANCH, LLC							
I-202001074469	MISCELL	R	12/31/2019			047828		
354 565-4120	RESTITUTION	GOOD LIFE RANCH, LLC		50.00				50.00
1	HERBERT CARLSON							
I-202001074470	MISCELLANEOU	R	12/31/2019			047829		
354 565-4120	RESTITUTION	HERBERT CARLSON		105.89				105.89
1	HHSC ARTS (MAIL CODE 1470)							
I-202001074471	M	R	12/31/2019			047830		
354 565-4120	RESTITUTION	HHSC ARTS (MAIL CODE		1,280.00				1,280.00
1	HHSC-ARTS BILLING (MC E-411)							
I-202001074472	HHSC-ARTS BILLING (MC E-411):	R	12/31/2019			047831		
354 565-4120	RESTITUTION	HHSC-ARTS BILLING (M		770.00				770.00
1	J.B. RUTHERFORD							
I-202001074473	MISCELLANEOU	R	12/31/2019			047832		
354 565-4120	RESTITUTION	J.B. RUTHERFORD		147.00				147.00
1	LARRY TOWNSLEY							
I-202001074474	MISCELLANEOUS	R	12/31/2019			047833		
354 565-4120	RESTITUTION	LARRY TOWNSLEY		60.00				60.00
1	LEE JOHNSON & JACQUE COLBERT							
I-202001074475	LEE JOHNSON & JACQUE COLBERT:	R	12/31/2019			047834		
354 565-4120	RESTITUTION	LEE JOHNSON & JACQUE		2,030.00				2,030.00
1	MARY HART JOYCE C/O GERRY HART							
I-202001074476	MARY HART JOYCE C/O GERRY HART	R	12/31/2019			047835		
354 565-4120	RESTITUTION	MARY HART JOYCE C/O		80.00				80.00
1	METRO PCS							
I-202001074477	MISCELLANEOUS - AD	R	12/31/2019			047836		
354 565-4120	RESTITUTION	METRO PCS		40.00				40.00
1	MIKE HORNE							
I-202001074478	MISCELLANEOUS - A	R	12/31/2019			047837		
354 565-4120	RESTITUTION	MIKE HORNE		129.99				129.99

VENDOR SET: 02 Bastrop County
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 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MIKE WILES							
I-202001074479	MISCELLANEOUS - A	R	12/31/2019			047838		
354 565-4120	RESTITUTION	MIKE WILES		200.00				200.00
1	PATSY STRATTON							
I-202001074480	MISCELLANEOUS	R	12/31/2019			047839		
354 565-4120	RESTITUTION	PATSY STRATTON		75.00				75.00
1	PEGGY SCHMELTEKOPF							
I-202001074481	MISCELLAN	R	12/31/2019			047840		
354 565-4120	RESTITUTION	PEGGY SCHMELTEKOPF		374.11				374.11
1	REBECCA FEAGIN							
I-202001074482	MISCELLANEOUS	R	12/31/2019			047841		
354 565-4120	RESTITUTION	REBECCA FEAGIN		50.00				50.00
1	RODERICK HOLCOMBE							
I-202001074483	MISCELLANE	R	12/31/2019			047842		
354 565-4120	RESTITUTION	RODERICK HOLCOMBE		50.00				50.00
1	SMITHVILLE HOUSING AUTHORITY							
I-202001074484	SMITHVILLE HOUSING AUTHORITY:	R	12/31/2019			047843		
354 565-4120	RESTITUTION	SMITHVILLE HOUSING A		1,170.00				1,170.00
1	STACEY CROFT							
I-202001074485	MISCELLANEOUS -	R	12/31/2019			047844		
354 565-4120	RESTITUTION	STACEY CROFT		200.00				200.00
1	STANDARD INSURANCE COMPANY							
I-202001074486	M	R	12/31/2019			047845		
354 565-4120	RESTITUTION	STANDARD INSURANCE C		100.00				100.00
1	STATE FARM INSURANCE							
I-202001074487	MISCELL	V	12/31/2019			047846		
								261.00
1	STEVE VENZON							
I-202001074488	MISCELLANEOUS -	R	12/31/2019			047847		
354 565-4120	RESTITUTION	STEVE VENZON		300.00				300.00
1	STRIPES							
I-202001074489	MISCELLANEOUS - ADUL	R	12/31/2019			047848		
354 565-4120	RESTITUTION	STRIPES		320.00				320.00

VENDOR SET: 02 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STRIPES #5150							
I-202001074490	MISCELLANEOUS	R	12/31/2019			047849		
354 565-4120	RESTITUTION		STRIPES #5150	52.00				52.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-202001074491	TEXAS DPS, RESTITUTION ACCOUNT	R	12/31/2019			047850		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	80.00				80.00
1	WAL-MART RESTITUTION RECOVERY							
I-202001074492	WAL-MART RESTITUTION RECOVERY:	R	12/31/2019			047851		
354 565-4120	RESTITUTION		WAL-MART RESTITUTION	244.26				244.26
1	WASHINGTON COUNTY SHERIFF'S OF							
I-202001074493	WASHINGTON COUNTY SHERIFF'S OF	R	12/31/2019			047852		
354 565-4120	RESTITUTION		WASHINGTON COUNTY SH	22.00				22.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-202001074494	WASHINGTON COUNTY DISTRICT CLE	R	12/31/2019			047853		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	5,239.25				5,239.25
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-202001074495	TEXAS DPS, RESTITUTION ACCOUNT	R	12/31/2019			047854		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	1,109.00				1,109.00
1	BURLESON COUNTY DISTRICT CLERK							
I-202001074496	BURLESON COUNTY DISTRICT CLERK	R	12/31/2019			047855		
354 565-4120	RESTITUTION		BURLESON COUNTY DIST	7,177.00				7,177.00
1	WASHINGTON COUNTY EMS							
I-202001074497	MISCEL	R	12/31/2019			047856		
354 565-4120	RESTITUTION		WASHINGTON COUNTY EM	150.00				150.00
1	BASTROP COUNTY TREASURER							
I-202001074498	MIS	R	12/31/2019			047857		
354 565-4120	RESTITUTION		BASTROP COUNTY TREAS	245.00				245.00
1	BRENNAN C BEESON							
I-202001074499	MISCELLANEO	R	12/31/2019			047858		
354 565-4120	RESTITUTION		BRENNAN C BEESON	60.00				60.00
1	BLUEBONNET AREA CRIMESTOPPERS							
I-202001074500	BLUEBONNET AREA CRIMESTOPPERS:	R	12/31/2019			047859		
354 565-4120	RESTITUTION		BLUEBONNET AREA CRIM	400.00				400.00

VENDOR SET: 02 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON CO CRIMESTOPPERS							
I-202001074501	WASHINGTON CO CRIMESTOPPERS:	R	12/31/2019			047860		
354 565-4120	RESTITUTION			100.00				100.00
1	BURLESON COUNTY DISTRICT CLERK							
I-202001074502	BURLESON COUNTY DISTRICT CLERK	R	12/31/2019			047861		
354 565-4120	RESTITUTION			35.00				35.00
1	FOCUSING FAMILIES							
I-202001074503	MISCELLANE	R	12/31/2019			047862		
354 565-4120	RESTITUTION			57.00				57.00
1	WASHINGTON COUNTY TREASURER							
I-202001074504	WASHINGTON COUNTY TREASURER:	R	12/31/2019			047863		
354 565-4120	RESTITUTION			20.00				20.00
1	BASTROP COUNTY DISTRICT CLERK							
I-202001074505	BASTROP COUNTY DISTRICT CLERK:	R	12/31/2019			047864		
354 565-4120	RESTITUTION			75.00				75.00
1	BURLESON COUNTY TREASURER							
I-202001074506	MI	R	12/31/2019			047865		
354 565-4120	RESTITUTION			21.00				21.00
1	GARY MOTL							
I-202001074507	MISCELLANEOUS - AD	R	12/31/2019			047866		
354 565-4120	RESTITUTION			60.00				60.00

*** VENDOR TOTALS *** 61 CHECKS 28,227.39

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	61	28,488.39	0.00	28,227.39
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	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE:12/01/2019 THRU 12/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	28,227.39
	*** FUND TOTAL ***	28,227.39

VENDOR SET: 02	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			62	28,488.39	0.00	28,227.39
BANK: REST	TOTALS:		62	28,488.39	0.00	28,227.39
REPORT TOTALS:			762	4,842,486.31	0.00	4,842,466.31

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2019 THRU 12/31/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
