

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14501	MAUREEN S BURROWS MD MPH							
M-CHECK	MAUREEN S BURROWS MD MPH	UNPOST	V 5/21/2020			130986		2,400.00CR
T1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
M-CHECK	LBJ SCHOOL OF PUBLIC AFFUNPOST	UNPOST	V 5/18/2020			131172		860.00CR
003295	WILLIAMSON COUNTY EQUIP CO INC							
M-CHECK	WILLIAMSON COUNTY EQUIP UNPOST	UNPOST	V 5/19/2020			131230		131.54CR
006216	NICOLE & JODY BEAVER							
C-CHECK	NICOLE & JODY BEAVER	UNPOST	V 5/11/2020			131847		25.00CR

* * 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	3,416.54CR	3,416.54CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	3,416.54CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000029	SAM HOUSTON STATE UNIVERSITY							
M-CHECK	SAM HOUSTON STATE UNIVERUNPOST	V	5/18/2020			002737		150.00CR
1	OVER AND UNDER, LLC	UNPOST						
M-CHECK	OVER AND UNDER, LLC	V	5/28/2020			046940		201.10CR
1	DAMIAN D MORRIS	UNPOST						
M-CHECK	DAMIAN D MORRIS	V	5/28/2020			047325		10.00CR
1	DAKOTA L MOSLEY	UNPOST						
M-CHECK	DAKOTA L MOSLEY	V	5/28/2020			047326		10.00CR
1	LONNIE REVILS	UNPOST						
M-CHECK	LONNIE REVILS	V	5/28/2020			047327		19.00CR

* * 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:	5	VOID DEBITS 0.00		
		VOID CREDITS 390.10CR	390.10CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	5	390.10CR	0.00	0.00
BANK: * TOTALS:	9	3,806.64CR	0.00	0.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001960	304 CONSTRUCTION LLC							
I-RFB 19BCP09B	pay app#6	E	5/12/2020			002540		
221 621-3702	GREEN VALLEY HMGP	pay app#6		63,950.20				63,950.20
001960	304 CONSTRUCTION LLC							
I-202005186915	PROJ#RFB19BCP009B/PCT#1	E	5/27/2020			002608		
221 621-3702	GREEN VALLEY HMGP	PROJ#RFB19BCP009B/PC		38,498.45				38,498.45
		*** VENDOR TOTALS ***				2 CHECKS		102,448.65
000598	973 MATERIALS, LLC							
I-9725-001-115352	ACCT#9725-001/REC BASE/PCT#2	E	5/12/2020			002535		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		422.10				
I-9725-001-115442	ACCT#9725-001/REC BASE/PCT#2	E	5/12/2020			002535		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		187.08				
I-9725-001-115545	ACCT#9725-001/REC BASE/PCT#2	E	5/12/2020			002535		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,288.88				
I-9725-001-115571	ACCT#9725-001/REC BASE/PCT#2	E	5/12/2020			002535		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		416.15				
I-9725-001-115596	ACCT#9725-001/REC BASE/PCT#2	E	5/12/2020			002535		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		387.98				
I-9725-001-115619	ACCT#9725-001/REC BASE/PCT#2	E	5/12/2020			002535		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		195.21				
I-9725-001-115644	ACCT#9725-001/REC BASE/PCT#2	E	5/12/2020			002535		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		398.65				
I-9725-001-115668	ACCT#9725-001/REC BASE/PCT#2	E	5/12/2020			002535		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		425.25				
I-9725-001-115701	ACCT#9725-001/REC BASE/PCT#2	E	5/12/2020			002535		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		188.21				
I-9725-001-115751	ACCT#9725-001/REC BASE/PCT#2	E	5/12/2020			002535		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,745.12				
I-9725-001-115768	ACCT#9725-001/REC BASE/PCT#2	E	5/12/2020			002535		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		1,363.17				
I-9725-001-115794	ACCT#9725-001/REC BASE/PCT#2	E	5/12/2020			002535		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		412.21				
I-9725-001-115816	ACCT#9725-001/REC BASE/PCT#2	E	5/12/2020			002535		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		221.55				
I-9725-004-115456	RECYCLED BASE/PCT#1	E	5/12/2020			002535		
221 621-3599	ROAD MAINTENANCE	RECYCLED BASE/PCT#1		477.22				
I-9725-004-115875	RECYCLED BASE/PCT#1	E	5/12/2020			002535		
221 621-3599	ROAD MAINTENANCE	RECYCLED BASE/PCT#1		589.57				
I-9725-007-115337	ACCT#9725-007/REC BASE/PCT#4	E	5/12/2020			002535		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,852.57				
I-9725-007-115361	ACCT#9725-007/REC BASE/PCT#4	E	5/12/2020			002535		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,475.04				
I-9725-007-115390	ACCT#9725-007/REC BASE/PCT#4	E	5/12/2020			002535		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,471.80				15,517.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-001-115832	ACCT #9725-001/REC BASE/PCT#2	E	5/27/2020			002603		
222 622-3599	ROAD MAINTENANCE	ACCT #9725-001/REC B		641.29				
I-9725-001-115891	ACCT #9725-001/REC BASE/PCT#2	E	5/27/2020			002603		
222 622-3599	ROAD MAINTENANCE	ACCT #9725-001/REC B		212.98				
I-9725-001-115914	ACCT #9725-001/REC BASE/PCT#2	E	5/27/2020			002603		
222 622-3599	ROAD MAINTENANCE	ACCT #9725-001/REC B		406.79				
I-9725-001-115940	ACCT #9725-001/REC BASE/PCT#2	E	5/27/2020			002603		
222 622-3599	ROAD MAINTENANCE	ACCT #9725-001/REC B		417.29				
I-9725-001-115971	ACCT #9725-001/REC BASE/PCT#2	E	5/27/2020			002603		
222 622-3599	ROAD MAINTENANCE	ACCT #9725-001/REC B		201.86				
I-9725-001-116004	ACCT #9725-001/REC BASE/PCT#2	E	5/27/2020			002603		
222 622-3599	ROAD MAINTENANCE	ACCT #9725-001/REC B		431.55				
I-9725-001-116029	ACCT #9725-001/REC BASE/PCT#2	E	5/27/2020			002603		
222 622-3599	ROAD MAINTENANCE	ACCT #9725-001/REC B		2,653.10				
I-9725-001-116064	ACCT #9725-001/REC BASE/PCT#2	E	5/27/2020			002603		
222 622-3599	ROAD MAINTENANCE	ACCT #9725-001/REC B		611.45				
I-9725-001-116088	ACCT #9725-001/REC BASE/PCT#2	E	5/27/2020			002603		
222 622-3599	ROAD MAINTENANCE	ACCT #9725-001/REC B		821.98				
I-9725-001-116113	ACCT #9725-001/REC BASE/PCT#2	E	5/27/2020			002603		
222 622-3599	ROAD MAINTENANCE	ACCT #9725-001/REC B		184.28				
I-9725-001-116136	ACCT #9725-001/REC BASE/PCT#2	E	5/27/2020			002603		
222 622-3599	ROAD MAINTENANCE	ACCT #9725-001/REC B		433.04				
I-9725-004-115982	ACCT#9725-004/PCT#1	E	5/27/2020			002603		
221 621-3599	ROAD MAINTENANCE	ACCT#9725-004/PCT#1		401.63				7,417.24
			*** VENDOR TOTALS ***			2 CHECKS		22,935.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-390183	CUST#16500 / PCT#4	R	5/11/2020			131776		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500 / PCT#4		275.20				275.20
			*** VENDOR TOTALS ***			1 CHECKS		275.20
AAA	AAA FIRE & SAFETY EQUIP CO., I							
I-614005	FIRE EXT MAINT/PCT#4	R	5/11/2020			131777		
224 624-3599	ROAD MAINTENANCE SUPPLIES	FIRE EXT MAINT/PCT#4		748.50				748.50
AAA	AAA FIRE & SAFETY EQUIP CO., I							
I-INV324198	INV33013 INV324198	R	5/26/2020			131908		
100 562-4100	PROFESSIONAL SERVICES	INV324198		521.00				
100 562-4100	PROFESSIONAL SERVICES	INV330135		455.00				
100 562-4100	PROFESSIONAL SERVICES	INV330261		1,556.50				2,532.50
			*** VENDOR TOTALS ***			2 CHECKS		3,281.00

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000954	ADAM DAKOTA ROWINS							
I-202005056703	19-19963	R	5/11/2020			131778		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			137.50				
I-202005056704	19-20002	R	5/11/2020			131778		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20002			45.00				
I-202005056705	19-19857	R	5/11/2020			131778		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19857			127.50				310.00
			*** VENDOR TOTALS ***			1 CHECKS		310.00
003117	ADENA LEWIS							
I-202005056660	REIMBURSE PHOTOGRAPHY SC/MAIL	E	5/12/2020			002544		
265 515-3100	OFFICE SUPPLIES REIMBURSE PHOTOGRAPH			133.99				133.99
003117	ADENA LEWIS							
I-202005196920	REIMBURSE DROP BOX MAY 2020	E	5/27/2020			002612		
265 515-3101	MARKETING MATERIALS REIMBURSE DROP BOX M			127.79				127.79
			*** VENDOR TOTALS ***			2 CHECKS		261.78
AG	ALAMO GROUP (TX) INC							
I-7028825	CUST#17295/PCT#3	R	5/26/2020			131909		
223 623-4540	MAINTENANCE & REPAIRS CUST#17295/PCT#3			902.23				902.23
			*** VENDOR TOTALS ***			1 CHECKS		902.23
004533	ALANNA DICKINSON							
I-202005196941	ALANNA DICKINSON	R	5/26/2020			131910		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
NPP	ALBERT NEAL PFEIFFER							
I-202005146886	10213 2019C 10213 2019B	E	5/27/2020			002643		
100 435-4103	CT APPT ATTY FELONY - 21ST 10213 2019C 10213			200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
003796	ALEJANDRO RODRIGUEZ							
I-202005146863	423-6569	E	5/27/2020			002616		
100 435-4102	INTERPRETER 423-6569			300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
006226	ALLYSA SUTEMEIER							
I-202005206974	REFUND FOR RETURNED PET	R	5/26/2020			131911		
100 563-4431	REFUNDS REFUND FOR RETURNED			130.00				130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICES INC							
I-11LG-QPQF-DH3K	Cases	E	5/12/2020			002554		
100 505-5757	COMPUTER PURCHASES		Latitude 5290	48.01				
221 621-3550	OPERATING SUPPLIES		Latitude 5290	48.01				96.02
005237	AMAZON CAPITAL SERVICES INC							
I-1TMG-YGK4-4R44	VCR & DVD Recorder	E	5/27/2020			002626		
100 560-4997	ESTRAY OPERATIONS		ZV427FX4	599.00				
100 560-4997	ESTRAY OPERATIONS		ZV427FX4	600.00				
100 560-4997	ESTRAY OPERATIONS		Shipping	8.99				
I-1WL1-R3PH-FWVG	Soundbar	E	5/27/2020			002626		
100 505-5757	COMPUTER PURCHASES		Bose Solo 5	159.99				
I-1X7K-YVFX-Y7R9	TRENDnet	E	5/27/2020			002626		
100 505-5750	MACHINERY/EQUIPMENT		TRENDnet adapter	84.99				1,452.97
			*** VENDOR TOTALS ***			2 CHECKS		1,548.99
T6702	AMERICAN ASSN OF NOTARIES							
I-01-201279546	INV 01-201279546	R	5/11/2020			131779		
100 562-3100	OFFICE SUPPLIES		INV 01-201279546	36.90				
I-202004286619	NOTARY PACKAGE-KRISTIN MILES	R	5/11/2020			131779		
100 590-3100	OFFICE SUPPLIES		NOTARY PACKAGE-KRIST	96.90				133.80
			*** VENDOR TOTALS ***			1 CHECKS		133.80
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S136276509	ORD#171252140/PCT#2	E	5/27/2020			002613		
222 622-4550	OPERATIONAL EXPENSES		ORD#171252140/PCT#2	436.04				436.04
			*** VENDOR TOTALS ***			1 CHECKS		436.04
002148	AMERISOURCEBERGEN							
I-971303603	INV 971303603	R	5/11/2020			131780		
100 562-3333	MEDICAL EXPENSE		INV 971303603	52.78				52.78
			*** VENDOR TOTALS ***			1 CHECKS		52.78
T14545	AMG PRINTING & MAILING, LLC							
I-112176	VOTER SUPPLIES	R	5/11/2020			131781		
100 590-3550	ELECTIONS - DIRECT		VOTER SUPPLIES	14,500.00				14,500.00
			*** VENDOR TOTALS ***			1 CHECKS		14,500.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202005056683	404-248-6	E	5/12/2020			002585		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		404-248-6	250.00				
I-202005056684	41115911	E	5/12/2020			002585		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		41115911	250.00				
I-202005056685	312292016B	E	5/12/2020			002585		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR		312292016B	250.00				
I-202005056686	19-19847	E	5/12/2020			002585		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19847			100.00				850.00

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T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202005146870	1511-335	E	5/27/2020			002654		
100 435-4105	CT APPT ATTY FELONY - 335TH	1511-335		100.00				
I-202005146871	16,838 16,919	E	5/27/2020			002654		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,838 16,919		300.00				
I-202005146872	1272-21 1275-335 423-6785	E	5/27/2020			002654		
100 435-4103	CT APPT ATTY FELONY - 21ST	1272-21 1275-335 4		400.00				
I-202005146873	1486-335	E	5/27/2020			002654		
100 435-4105	CT APPT ATTY FELONY - 335TH	1486-335		100.00				
I-202005146874	17,095	E	5/27/2020			002654		
100 435-4107	CT APPT ATTY FELONY - 423RD	17,095		100.00				
I-202005146875	423-7170	E	5/27/2020			002654		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7170		100.00				
I-202005146876	17,051 1499-335	E	5/27/2020			002654		
100 435-4105	CT APPT ATTY FELONY - 335TH	17,051 1499-335		200.00				
I-202005146877	17,070 423-7191	E	5/27/2020			002654		
100 435-4107	CT APPT ATTY FELONY - 423RD	17,070 423-7191		200.00				
I-202005146878	C190114 JP112292019A	E	5/27/2020			002654		
100 435-4105	CT APPT ATTY FELONY - 335TH	C190114 JP112292019		600.00				
I-202005146879	AC-2019-0303A	E	5/27/2020			002654		
100 435-4103	CT APPT ATTY FELONY - 21ST	AC-2019-0303A		200.00				
I-202005146880	1471-335	E	5/27/2020			002654		
100 435-4105	CT APPT ATTY FELONY - 335TH	1471-335		100.00				
I-202005146881	1508-335 1504-21	E	5/27/2020			002654		
100 435-4103	CT APPT ATTY FELONY - 21ST	1508-335 1504-21		200.00				
I-202005146882	16,934	E	5/27/2020			002654		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,934		200.00				
I-202005146883	1503-335	E	5/27/2020			002654		
100 435-4105	CT APPT ATTY FELONY - 335TH	1503-335		100.00				
I-202005146884	1495-21	E	5/27/2020			002654		
100 435-4103	CT APPT ATTY FELONY - 21ST	1495-21		100.00				
I-202005196922	1397-21	E	5/27/2020			002654		
100 435-4103	CT APPT ATTY FELONY - 21ST	1397-21		100.00				3,100.00
				*** VENDOR TOTALS ***		2 CHECKS		3,950.00
005730	ANIXTER INC							
I-43T060028 50410829	INV 43T060028	R	5/11/2020			131782		
609 560-3319	BLDG. MAINTENANCE	INV 43T060028		522.45				
609 560-3319	BLDG. MAINTENANCE	INV 504108299		45.00CR				477.45
				*** VENDOR TOTALS ***		1 CHECKS		477.45
002661	C APPLEMAN ENT INC							
I-202004286617	ACCT#3-3053/PCT#2	R	5/11/2020			131783		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		112.78				112.78
				*** VENDOR TOTALS ***		1 CHECKS		112.78

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AQUAB AQUA BEVERAGE COMPANY/OZARKA								
I-202005056649	ACCT#010057/AUDITOR	R	5/11/2020			131784		
100 495-3100	OFFICE SUPPLIES			9.00				
I-202005056650	ACCT#010238/GEN SVCS	R	5/11/2020			131784		
100 510-4510	MAINTENANCE & REPAIRS			57.99				
I-202005056651	ACCT#012231/CO DIST JUDGE OFF	R	5/11/2020			131784		
100 435-3100	OFFICE SUPPLIES			10.00				
I-202005056652	ACCT#011955/COUNTY DISTRICT JU	R	5/11/2020			131784		
100 435-3100	OFFICE SUPPLIES			18.00				
I-202005056653	ACCT#012259/DIST CLERK'S OFF	R	5/11/2020			131784		
100 450-3100	OFFICE SUPPLIES			9.00				
I-202005056654	ACCT#012571/TREASURER	R	5/11/2020			131784		
100 497-3100	OFFICE SUPPLIES			9.00				
I-202005056655	ACCT#013393/HUMAN RESOURCES	R	5/11/2020			131784		
100 406-3100	OFFICE SUPPLIES			10.00				
I-202005056656	ACCT#014877/INDIGENT HEALTH	R	5/11/2020			131784		
100 635-3100	OFFICE SUPPLIES			26.99				
I-202005056657	ACCT#011033/IT DEPT	R	5/11/2020			131784		
100 505-3100	OFFICE SUPPLIES			31.50				
I-202005056658	ACCT#012803/CO JUDGE	R	5/11/2020			131784		
100 400-3100	OFFICE SUPPLIES			9.00				
I-202005066721	ACCT#010835/COMMISSIONER PCT1	R	5/11/2020			131784		
221 621-3550	OPERATING SUPPLIES			26.00				
I-202005066736	ACCT#015476/PURCHASING	R	5/11/2020			131784		
100 498-3100	OFFICE SUPPLIES			18.49				
I-202005066737	ACCT#015199/JP#1	R	5/11/2020			131784		
100 451-3100	OFFICE SUPPLIES			9.00				
I-202005066738	ACCT#014737/ANIMAL SERVICE	R	5/11/2020			131784		
100 563-3333	MEDICAL			31.99				
I-202005066739	ACCT#011280/COUNTY CLERK	R	5/11/2020			131784		
100 403-3100	OFFICE SUPPLIES			54.00				
I-202005066740	ACCT#010149/AGRI LIVE EXT	R	5/11/2020			131784		
100 665-3100	OFFICE SUPPLIES			15.00				344.96
AQUAB AQUA BEVERAGE COMPANY/OZARKA								
I-202005146889	ACCT#012260/DISTRICT ATTORNEY	R	5/26/2020			131912		
100 475-3100	OFFICE SUPPLIES			52.50				52.50
*** VENDOR TOTALS ***						2 CHECKS		397.46
LAWS AQUA WATER SUPPLY CORPORATION								
I-202005146844	ACCT#0201855301 / 05052020	R	5/14/2020			131894		
100 995-4430	UTILITIES			32.63				
I-202005146845	ACCT#0201891401 / 05052020	R	5/14/2020			131894		
100 510-4512	PARK SERVICES			25.28				57.91

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AWS								
AQUA WATER SUPPLY CORPORATION								
I-202005206975	ACCT#0102120801 / 05202020	R	5/21/2020			131907		
222 622-3599	ROAD MAINTENANCE	ACCT#0102120801 / 05		330.38				
I-202005206976	ACCT#0400785803 / 05202020	R	5/21/2020			131907		
100 995-4430	UTILITIES	ACCT#0400785803 / 05		131.81				
I-202005206977	ACCT#0401408501 / 05202020	R	5/21/2020			131907		
100 995-4430	UTILITIES	ACCT#0401408501 / 05		320.62				
I-202005206978	ACCT#0800042801 / 05202020	R	5/21/2020			131907		
223 623-4430	UTILITIES	ACCT#0800042801 / 05		50.04				
I-202005206979	ACCT#0802361501 / 05202020	R	5/21/2020			131907		
100 995-4430	UTILITIES	ACCT#0802361501 / 05		27.60				860.45
AWS								
AQUA WATER SUPPLY CORPORATION								
I-202005146892	ACCT#7700010024/15 LDS WATER	R	5/26/2020			131913		
221 621-3599	ROAD MAINTENANCE	ACCT#7700010024/15 L		153.75				
I-202005146898	ACCT#7700010026/10 LDS WATER	R	5/26/2020			131913		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/10 L		102.50				
I-202005186903	ACCT#7700010019/METER#83799902	R	5/26/2020			131913		
100 510-4511	PARK CARE	ACCT#7700010019/METE		5.03				261.28
			*** VENDOR TOTALS ***			3 CHECKS		1,179.64
003672								
ARSENAL ADVERTISING LLC								
I-15027	BC MAR/APRIL ADVERTISING	E	5/27/2020			002614		
265 515-3101	MARKETING MATERIALS	BC MAR/APRIL ADVERTI		9,476.46				
I-15028	BC PRO SERV MAR/APRIL ADV	E	5/27/2020			002614		
265 515-4100	PROFESSIONAL SERVICES	BC PRO SERV MAR/APRI		1,450.00				10,926.46
			*** VENDOR TOTALS ***			1 CHECKS		10,926.46
004507								
ASHLEY HERMANS								
I-202005066735	REIMBURSE KENNEL SUPPLIES	R	5/11/2020			131785		
100 563-3100	SUPPLIES	REIMBURSE KENNEL SUP		31.30				
100 563-3319	BLDG MAINTENANCE	REIMBURSE KENNEL SUP		143.98				175.28
004507								
ASHLEY HERMANS								
I-202005206971	REIMBURSE PAINT	R	5/26/2020			131914		
100 563-3319	BLDG MAINTENANCE	REIMBURSE PAINT		1,267.16				1,267.16
			*** VENDOR TOTALS ***			2 CHECKS		1,442.44
003673								
AT&T								
I-202005056640	ACCT#512 308-9870 530 7	R	5/11/2020			131786		
100 995-4425	BASIC TELEPHONE	ACCT#512 308-9870 53		580.30				
I-202005066741	ACCT#512A49-0048 193 3	R	5/11/2020			131786		
100 995-4425	BASIC TELEPHONE	ACCT#512A49-0048 193		5,492.32				
222 622-4211	COMMUNICATIONS	ACCT#512A49-0048 193		246.63				
223 623-4211	COMMUNICATIONS	ACCT#512A49-0048 193		182.26				
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048 193		136.97				6,638.48
			*** VENDOR TOTALS ***			1 CHECKS		6,638.48

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005571	AT&T							
I-347680	INV 347680	R	5/11/2020			131787		
100 560-4999	MISCELLANEOUS	INV 347680		125.00				125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
ATTLO	AT&T							
I-1284125507	ACCT#831-000-7919 523	R	5/11/2020			131788		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7919 52		1,468.59				
I-202005056641	ACCT#831-000-6084 095	R	5/11/2020			131788		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6084 09		1,684.69				
I-3689524508	ACCT#831-000-9850 451	R	5/11/2020			131788		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#831-000-9850 45		1,381.13				
I-4924254503	ACCT#831-000-7218-923	R	5/11/2020			131788		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-7218-92		874.25				5,408.66
				*** VENDOR TOTALS ***		1 CHECKS		5,408.66
003673	AT&T							
I-202005196939	ACCT. 512-303-1080 238 5	R	5/26/2020			131915		
100 560-4211	COMMUNICATIONS	512-303-1080 LE		902.10				
100 562-4211	COMMUNICATIONS	512-303-1080 JAIL		902.09				1,804.19
				*** VENDOR TOTALS ***		1 CHECKS		1,804.19
ATTMO	AT&T MOBILITY							
I-90524359X04272020	ACCT#287290524359	R	5/11/2020			131789		
100 404-4211	COMMUNICATIONS	AT&T MOBILITY		148.00				
100 407-4211	COMMUNICATIONS	AT&T MOBILITY		37.00				
100 495-4211	COMMUNICATIONS	AT&T MOBILITY		185.00				
100 498-4211	COMMUNICATIONS	AT&T MOBILITY		74.00				
100 505-4211	COMMUNICATIONS	AT&T MOBILITY		584.64				
100 510-4511	PARK CARE	AT&T MOBILITY		172.67				
100 560-4211	COMMUNICATIONS	AT&T MOBILITY		2,589.53				
222 622-4211	COMMUNICATIONS	AT&T MOBILITY		74.00				
100 400-4211	COMMUNICATIONS	AT&T MOBILITY		74.00				3,938.84
ATTMO	AT&T MOBILITY							
I-287280903541X0520	INV 287280903541X05202020	R	5/26/2020			131916		
100 560-4211	COMMUNICATIONS	INV 287280903541X052		217.49				
I-63291654X05202020	ACCT#287263291654 04/13-05/12	R	5/26/2020			131916		
100 406-4211	COMMUNICATIONS	ACCT#287263291654 0		74.99				
100 453-4211	COMMUNICATIONS	ACCT#287263291654 0		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654 0		227.94				
100 495-4211	COMMUNICATIONS	ACCT#287263291654 0		75.98				
100 497-4211	COMMUNICATIONS	ACCT#287263291654 0		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654 0		163.96				
100 510-4211	COMMUNICATIONS	ACCT#287263291654 0		75.98				
100 563-4211	COMMUNICATIONS	ACCT#287263291654 0		151.96				
100 590-4211	COMMUNICATIONS	ACCT#287263291654 0		189.95				
100 665-4211	COMMUNICATIONS	ACCT#287263291654 0		75.98				

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ATTMO								
	AT&T MOBILITY	CONT						
I-63291654X05202020	ACCT#287263291654	04/13-05/12	R 5/26/2020					
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#287263291654	0	37.99			
222 622-4211	COMMUNICATIONS		ACCT#287263291654	0	75.98			
224 624-4211	COMMUNICATIONS		ACCT#287263291654	0	37.99			
265 515-4211	COMMUNICATIONS		ACCT#287263291654	0	37.99			1,520.16
			*** VENDOR TOTALS ***			2	CHECKS	5,459.00
006040								
	ATLAS PHARMACEUTICALS, LLC							
I-99999901301511	ORD#2278719001		R 5/26/2020					
100 563-3333	MEDICAL		ORD#2278719001		219.95			219.95
			*** VENDOR TOTALS ***			1	CHECKS	219.95
004098								
	AUSTIN CITY BUSINESS JOURNALS							
I-202005056644	ACCT#8269621/1 YR PRINT&DIGITA		R 5/11/2020					
100 593-4234	EDUCATION/PUBLICATION		ACCT#8269621/1 YR PR		125.00			125.00
			*** VENDOR TOTALS ***			1	CHECKS	125.00
001795								
	AUSTIN REBUILDERS INC							
I-154235	PART#207-13998/PCT#3		R 5/26/2020					
223 623-4540	MAINTENANCE & REPAIRS		AUSTIN REBUILDERS IN		58.96			58.96
			*** VENDOR TOTALS ***			1	CHECKS	58.96
002384								
	AUTUMN J SMITH							
I-2175	HUNTERS CROSSING STATUS HRING		E 5/27/2020					
100 435-4135	COURT REPORTERS		HUNTERS CROSSING STA		450.00			450.00
			*** VENDOR TOTALS ***			1	CHECKS	450.00
BTW								
	MICHAEL OLDHAM TIRE INC							
I-202005066719	CUST ID:0009/PCT#1		E 5/12/2020					
221 621-4540	MAINTENANCE & REPAIR		CUST ID:0009/PCT#1		51.00			
I-371251	INV 371251		E 5/12/2020					
100 562-4544	REPAIRS TO EQUIPMENT		INV 371251		117.49			168.49
BTW								
	MICHAEL OLDHAM TIRE INC							
I-202005146894	CUST ID:0010/PCT#2		E 5/27/2020					
222 622-4540	MAINTENANCE & REPAIRS		CUST ID:0010/PCT#2		236.00			236.00
			*** VENDOR TOTALS ***			2	CHECKS	404.49
001769								
	EDUARDO BARRIENTOS							
I-1557-1	REMOVED TREES PONDEROSA RD/P2		E 5/12/2020					
222 622-3599	ROAD MAINTENANCE		REMOVED TREES PONDER		1,650.00			1,650.00
			*** VENDOR TOTALS ***			1	CHECKS	1,650.00

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BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-202005186906	LOCAL SUPPORT 3RD QTR JUL-SEP	R	5/26/2020			131919		
100 499-4100	PROFESSIONAL SERVICES		LOCAL SUPPORT 3RD QT	153,985.00				153,985.00
			*** VENDOR TOTALS ***			1 CHECKS		153,985.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12612	SERVICE	R	5/11/2020			131791		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		400.00				
I-12752	SERVICE	R	5/11/2020			131791		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13110	SERVICE	R	5/11/2020			131791		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13144	SERVICE	R	5/11/2020			131791		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13146	SERVICE	R	5/11/2020			131791		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13180	SERVICE	R	5/11/2020			131791		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13184	SERVICE	R	5/11/2020			131791		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13191	SERVICE	R	5/11/2020			131791		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		325.00				
I-13205	SERVICE	R	5/11/2020			131791		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13229	SERVICE	R	5/11/2020			131791		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		250.00				
I-13414	SERVICE	R	5/11/2020			131791		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				3,125.00
			*** VENDOR TOTALS ***			1 CHECKS		3,125.00
005396	BASTROP COUNTY CARES							
I-202004286618	GRANT REIMBURSEMENT	E	5/12/2020			002557		
100 410-4168	HOGG FOUNDATION GRANT		GRANT REIMBURSEMENT	9,366.71				9,366.71
005396	BASTROP COUNTY CARES							
I-202005186900	GRANT REIMBURSEMENT	E	5/27/2020			002627		
100 410-4169	DFPS/HOME VISITING GRANT		GRANT REIMBURSEMENT	5,373.88				
I-202005186911	GRANT REIMBURSEMENT	E	5/27/2020			002627		
100 410-4168	HOGG FOUNDATION GRANT		GRANT REIMBURSEMENT	8,865.85				14,239.73
			*** VENDOR TOTALS ***			2 CHECKS		23,606.44
T13544	BASTROP MEDICAL CLINIC							
I-202005196946	INDIGENT HEALTH	E	5/27/2020			002650		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	99.81				99.81
			*** VENDOR TOTALS ***			1 CHECKS		99.81

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001542	BASTROP PROVIDENCE, LLC							
I-2020051	TRANSPORT - G.A. TALAMANTES	E	5/27/2020			002605		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - G.A. TAL	495.00				
I-2020053	TRANSPORT - S.A. CUTHBERTSON	E	5/27/2020			002605		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - S.A. CUT	390.00				
I-2020058	TRANSPORT - S. DAVIS	E	5/27/2020			002605		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - S. DAVIS	495.00				
I-2020059	TRANSPORT - L.M. ARAUJO	E	5/27/2020			002605		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - L.M. ARA	345.00				
I-2020062	TRANSPORT - J. COOK	E	5/27/2020			002605		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - J. COOK	345.00				
I-2020065	TRANSPORT - J. DIAZ	E	5/27/2020			002605		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D		TRANSPORT - J. DIAZ	495.00				2,565.00
			*** VENDOR TOTALS ***			1 CHECKS		2,565.00
005582	BAYER CORPORATION							
I-6008500796	ACCT#3422853/ANIMAL CONTROL	E	5/27/2020			002630		
100 563-3330	WELLNESS CLINIC		ACCT#3422853/ANIMAL	115.96				
I-6008500797	ACCT#3422853/ANIMAL CONTROL	E	5/27/2020			002630		
100 563-3330	WELLNESS CLINIC		ACCT#3422853/ANIMAL	231.93				347.89
			*** VENDOR TOTALS ***			1 CHECKS		347.89
000110	DAVID H OUTON							
I-202005056712	SERVICE FOR APRIL	E	5/12/2020			002533		
100 560-4110	PRE EMPLOYMENT EXPENSES		SER. FOR APRIL - LE	227.50				
100 560-4110	PRE EMPLOYMENT EXPENSES		SER. FOR APRIL - JAI	315.00				542.50
			*** VENDOR TOTALS ***			1 CHECKS		542.50
KEITH	BEN E KEITH CO.							
I-75492594 75500715	INV 75492594	R	5/11/2020			131792		
100 562-3316	FOOD FOR PRISONERS		INV 75492594	597.75				
100 562-3316	FOOD FOR PRISONERS		INV 75500715	625.24				1,222.99
KEITH	BEN E KEITH CO.							
I-75507691 75512216	INV 75507691	R	5/26/2020			131920		
100 562-3316	FOOD FOR PRISONERS		INV 75507691	508.18				
100 562-3316	FOOD FOR PRISONERS		INV 75512216	23.69				
100 562-3316	FOOD FOR PRISONERS		INV 75515706	607.80				1,139.67
			*** VENDOR TOTALS ***			2 CHECKS		2,362.66
ESKEW	BENTON ESKEW							
I-202005056643	REIMBURSE STATE BAR DUES	E	5/12/2020			002567		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIRE		IMBURSE STATE BAR	330.00				330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.00

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005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-4487383	inv# 4487383	R	5/11/2020			131793		
100 505-5750	MACHINERY/EQUIPMENT	inv# 4487383		9.99				9.99
				*** VENDOR TOTALS ***		1 CHECKS		9.99
T11119	B C FOOD GROUP, LLC							
I-24700	INV 24700	E	5/12/2020			002575		
100 562-3316	FOOD FOR PRISONERS	INV 24700		2,270.78				2,270.78
				*** VENDOR TOTALS ***		1 CHECKS		2,270.78
000593	BIMBO FOODS INC							
I-84078904915 840789	INV 84078904915	R	5/11/2020			131794		
100 562-3316	FOOD FOR PRISONERS	INV 84078904915		247.68				
100 562-3316	FOOD FOR PRISONERS	INV 84078904992		280.52				528.20
000593	BIMBO FOODS INC							
I-84078905048 5129	INV 84078905048	R	5/26/2020			131921		
100 562-3316	FOOD FOR PRISONERS	INV 84078905048		203.52				
100 562-3316	FOOD FOR PRISONERS	INV 84078905129		254.64				458.16
				*** VENDOR TOTALS ***		2 CHECKS		986.36
003732	BLAS J. COY, JR.							
I-202005196928	19-19526	E	5/27/2020			002615		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19526			100.00				
I-202005196929	C18-0034	E	5/27/2020			002615		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C18-0034			250.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202005206969	ACCT#5000057374 / 05042020	R	5/20/2020			131902		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#5000057374 / 05		791.82				
100 995-4430	UTILITIES	ACCT#5000057374 / 05		922.44				
221 621-4430	UTILITIES	ACCT#5000057374 / 05		302.03				
223 623-4430	UTILITIES	ACCT#5000057374 / 05		244.54				2,260.83
				*** VENDOR TOTALS ***		1 CHECKS		2,260.83
T5975	BLUEBONNET TRAILS MHRM							
I-202005186901	GRANT REIMBURSEMENT	E	5/27/2020			002653		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		19,649.21				
I-25042020	INV 25042020	E	5/27/2020			002653		
100 562-3333	MEDICAL EXPENSE	INV 25042020		725.00				20,374.21
				*** VENDOR TOTALS ***		1 CHECKS		20,374.21

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005576	BOEHM TRACTOR SALES INC							
I-CT1885504	ACCT#B02137/PCT#3	R	5/26/2020			131922		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#B02137/PCT#3		316.60				316.60
			*** VENDOR TOTALS ***			1 CHECKS		316.60
004069	BRAUNTEX MATERIALS INC							
I-109325	ACCT#1268/PCT#3	R	5/11/2020			131795		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,110.19				
I-109509	ACCT#1268/PCT#3	R	5/11/2020			131795		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,993.62				5,103.81
004069	BRAUNTEX MATERIALS INC							
I-109667	ACCT#1268/PCT#3	R	5/26/2020			131923		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,534.08				
I-109853	ACCT#1268/COMM BASE/PCT#3	R	5/26/2020			131923		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/COMM BASE/		1,629.15				4,163.23
			*** VENDOR TOTALS ***			2 CHECKS		9,267.04
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202005056699	312312019D 925 355 8660 A001	E	5/12/2020			002588		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	312312019D 925 355 8		250.00				
I-202005056700	412139.3 9253556633A001	E	5/12/2020			002588		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	412139.3 9253556633		250.00				
I-202005056701	301262020D 925 3561874 A001	E	5/12/2020			002588		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	301262020D 925 3561		125.00				
I-202005056702	301262020E 925 356 1874 A002	E	5/12/2020			002588		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	301262020E 925 356		250.00				875.00
			*** VENDOR TOTALS ***			1 CHECKS		875.00
002356	BUREAU OF VITAL STATISTICS							
I-20-20203	CENTRAL ADOPTION REGISTRY FUND	R	5/11/2020			131796		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				15.00
002356	BUREAU OF VITAL STATISTICS							
I-202005146887	20-20213	R	5/26/2020			131924		
100 995-4110	TAX WRITE-OUT FEES	20-20213		15.00				
I-423-7233	423-7233	R	5/26/2020			131924		
100 995-4110	TAX WRITE-OUT FEES	423-7233		15.00				30.00
			*** VENDOR TOTALS ***			2 CHECKS		45.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202005076746	Monthly Statement	D	5/11/2020			000509		
100 406-4232	CONFERENCES AND SEMINARS	HRWEBAdvisor		198.00				
100 475-4232	CONFERENCES, SEMINARS	Child Protective Ref		325.00CR				
100 495-4232	CONFERENCES & SEMINARS	Government		610.00				
100 505-3100	OFFICE SUPPLIES	MPrinted		305.00				
100 505-4500	SOFTWARE MAINTENANCE	Go Daddy		60.51				
100 505-4500	SOFTWARE MAINTENANCE	Google		12.65				

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002726	TIB-THE INDEPENDENT BACONT							
I-202005076746	Monthly Statement	D	5/11/2020			000509		
100 505-4500	SOFTWARE MAINTENANCE	WebEx		20.57				
100 505-5757	COMPUTER PURCHASES	NextWare		322.55				
100 520-3100	OFFICE SUPPLIES	Home Depot		145.79				
100 520-4232	CONFERENCES AND SEMINARS	CapCog Refund		40.00CR				
100 563-3319	BLDG MAINTENANCE	Home Depot Refund		31.94CR				
100 563-3319	BLDG MAINTENANCE	Home Depot		171.18				
100 563-3321	JANITORIAL	Walmart		121.46				
100 563-3322	CARE & KEEPING SUPPLIES	Campbell Pet		169.08				
100 563-4542	GASOLINE	RMA		18.52				
221 621-3550	OPERATING SUPPLIES	Bucees		3.99				
221 621-3550	OPERATING SUPPLIES	Bucees		3.99				
221 621-3550	OPERATING SUPPLIES	Home Depot		239.56				
223 623-3599	ROAD MAINTENANCE MATERIALS	TxTag		65.08				2,070.99
			*** VENDOR TOTALS ***			1 CHECKS		2,070.99
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-202005076744	STATEMENT 0574	D	5/11/2020			000510		
100 560-3100	OFFICE SUPPLIES	LOWES		18.60				
100 560-3100	OFFICE SUPPLIES	WALMART		41.11				
100 560-4997	ESTRAY OPERATIONS	DISCOUNT DOOR & ME		55.95				
100 560-4997	ESTRAY OPERATIONS	MATHESON TRI-GAS		164.58				
100 560-4997	ESTRAY OPERATIONS	HARBOR FREIGHT		21.34				
100 562-3333	MEDICAL EXPENSE	WALMART		12.86				
609 560-3319	BLDG. MAINTENANCE	HOME DEPOT		219.00				533.44
			*** VENDOR TOTALS ***			1 CHECKS		533.44
T4871	CDW GOVERNMENT INC							
I-XPW5965	CDW GOVERNMENT INC	E	5/12/2020			002582		
100 505-5757	COMPUTER PURCHASES	Video Kit		409.02				409.02
			*** VENDOR TOTALS ***			1 CHECKS		409.02
003420	CELLEBRITE USA INC							
I-INVUS212665	Cellebrite renewal	R	5/11/2020			131797		
100 505-4500	SOFTWARE MAINTENANCE	A-SOW-07-023		9,990.00				9,990.00
			*** VENDOR TOTALS ***			1 CHECKS		9,990.00
CTRPN	CENTERPOINT ENERGY							
I-202005267005	ACCT#80000081165-5 / 05192020	R	5/26/2020			132016		
100 562-4430	UTILITIES	ACCT#80000081165-5 /		1,232.89				
100 995-4430	UTILITIES	ACCT#80000081165-5 /		138.48CR				1,094.41
			*** VENDOR TOTALS ***			1 CHECKS		1,094.41

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T11963	CENTRAL TEXAS BARRICADES INC							
I-BC2#024	RENTAL DATES 12/29-01/29/PCT#2	R	5/11/2020			131798		
222 622-3704	BOWIE 404 - 2015		RENTAL DATES 12/29-0	600.00				
I-BC2#025	RENTAL DATES 01/29-02/29/PCT#2	R	5/11/2020			131798		
222 622-3704	BOWIE 404 - 2015		RENTAL DATES 01/29-0	600.00				
I-BC2#025RR	LOST WATER BARRIERS/PCT#2	R	5/11/2020			131798		
222 622-3704	BOWIE 404 - 2015		LOST WATER BARRIERS/	3,800.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
002795	CENTRAL TEXAS AUTOPSY							
I-13111	CTA 320-19 SHERRE G.T. DOGGETT	R	5/26/2020			131925		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 320-19 SHERRE G.			2,100.00				2,100.00
			*** VENDOR TOTALS ***			1 CHECKS		2,100.00
T9145	CHRIS MATT DILLON							
I-202005056696	16,493	E	5/12/2020			002587		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,493		1,800.00				
I-202005056697	403109-10	E	5/12/2020			002587		
100 435-4107	CT APPT ATTY FELONY - 423RD	403109-10		400.00				2,200.00
			*** VENDOR TOTALS ***			1 CHECKS		2,200.00
T14090	CHRISTOPHER D DUGGAN							
I-202005146888	STATE BAR DUES REIMBURSEMENT	E	5/27/2020			002652		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANISTATE BAR DUES REIMB			270.00				270.00
			*** VENDOR TOTALS ***			1 CHECKS		270.00
001611	CHRISTOPHER DAVID HOMES							
I-202005066720	REFUND - DRIVEWAY PERMIT	R	5/11/2020			131799		
100 370-6250	DRIVEWAY CULVERT PERMITS		REFUND - DRIVEWAY PE	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
006219	CINDY BARRON							
I-202005066717	REIMBURSEMENT - HOT DOGS	R	5/11/2020			131800		
100 563-3322	CARE & KEEPING SUPPLIES		REIMBURSEMENT - HOT	9.00				9.00
			*** VENDOR TOTALS ***			1 CHECKS		9.00
005120	CINTAS							
I-5017039531	CUST#0011167190/PCT#1	R	5/11/2020			131801		
221 621-3550	OPERATING SUPPLIES		CUST#0011167190/PCT#	72.86				
I-9087566148	INV 9087566148	R	5/11/2020			131801		
100 562-3100	OFFICE SUPPLIES		INV 9087566148	100.00				
I-9087566150	INV 9087566150	R	5/11/2020			131801		
100 560-3100	OFFICE SUPPLIES		INV 9087566150	50.00				222.86
			*** VENDOR TOTALS ***			1 CHECKS		222.86

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005132	CINTAS CORPORATION							
I-8404602918	CUST#10377368/PCT#3	R	5/11/2020			131802		
223 623-3599	ROAD MAINTENANCE MATERIALS			CUST#10377368/PCT#3	210.04			210.04
				*** VENDOR TOTALS ***		1 CHECKS		210.04
004728	CINTAS CORPORATION #86							
I-202005066729	PAYER#14108463/ANIMAL SHELTER	R	5/11/2020			131803		
100 563-3213	OFFICER UNIFORMS			PAYER#14108463/ANIMA	414.80			414.80
				*** VENDOR TOTALS ***		1 CHECKS		414.80
005132	CINTAS CORPORATION							
I-8404620801	10377368/PCT#2	R	5/26/2020			131926		
222 622-4550	OPERATIONAL EXPENSES			10377368/PCT#2	37.49			37.49
				*** VENDOR TOTALS ***		1 CHECKS		37.49
004728	CINTAS CORPORATION #86							
I-202005146890	PAYER#14108375	R	5/26/2020			131927		
100 510-4510	MAINTENANCE & REPAIRS			PAYER#14108375	1,696.32			
I-202005146891	PAYER#14108431	R	5/26/2020			131927		
100 520-3550	SIGN SHOP OPERATING SUPPLIES			PAYER#14108431	44.72			
I-202005146893	PAYER#14108431/PCT#1	R	5/26/2020			131927		
221 621-3599	ROAD MAINTENANCE			PAYER#14108431/PCT#1	689.09			
I-202005146897	PAYER#14108367/PCT#2	R	5/26/2020			131927		
222 622-4550	OPERATIONAL EXPENSES			PAYER#14108367/PCT#2	775.00			
I-202005146899	PAYER#14108430/PCT#4	R	5/26/2020			131927		
224 624-3599	ROAD MAINTENANCE SUPPLIES			PAYER#14108430/PCT#4	1,216.75			4,421.88
				*** VENDOR TOTALS ***		1 CHECKS		4,421.88
006081	CITIBANK							
I-202005216993	ACCT#72-5613 / 05032020	R	5/21/2020			131905		
999 207-1000	PCARD LIABILITY			ACCT#72-5613 / 05032	666.68			666.68
				*** VENDOR TOTALS ***		1 CHECKS		666.68
BCO	CITY OF BASTROP							
I-202005146846	ACCT#02-2083-04 / 04292020	R	5/14/2020			131895		
100 995-4430	UTILITIES			ACCT#02-2083-04 / 04	7,164.21			
I-202005146847	COUNTY DEV CTR / 04292020	R	5/14/2020			131895		
100 995-4430	UTILITIES			COUNTY DEV CTR / 042	1,750.05			
I-202005146848	COUNTY LAW ENF CTR / 04292020	R	5/14/2020			131895		
100 562-4430	UTILITIES			COUNTY LAW ENF CTR /	26,812.09			
I-202005146849	BASTROP COURTHOUSE / 04292020	R	5/14/2020			131895		
100 995-4430	UTILITIES			BASTROP COURTHOUSE /	12,758.75			48,485.10
				*** VENDOR TOTALS ***		1 CHECKS		48,485.10

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COB CITY OF BASTROP								
I-202005186907	RENTAL-PARKING LOT	R	5/26/2020			131928		
100 995-4501	CONTRACTS		RENTAL-PARKING LOT	750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
SCO CITY OF SMITHVILLE								
I-202005146857	ACCT#007-0000388-000/04242020	R	5/14/2020			131896		
100 995-4430	UTILITIES		ACCT#007-0000388-000	533.76				
I-202005146858	ACCT#007-0000389-000/04242020	R	5/14/2020			131896		
100 995-4430	UTILITIES		ACCT#007-0000389-000	22.86				
I-202005146859	ACCT#044-0001240-000/04242020	R	5/14/2020			131896		
222 622-4430	UTILITIES		ACCT#044-0001240-000	339.15				
I-202005146860	ACCT#044-0001250-000/04242020	R	5/14/2020			131896		
222 622-4430	UTILITIES		ACCT#044-0001250-000	126.50				
I-202005146861	ACCT#044-0001252-000/04242020	R	5/14/2020			131896		
222 622-4430	UTILITIES		ACCT#044-0001252-000	1,553.19				
I-202005146862	ACCT#044-0001253-000/04242020	R	5/14/2020			131896		
222 622-4430	UTILITIES		ACCT#044-0001253-000	276.26				2,851.72
			*** VENDOR TOTALS ***			1 CHECKS		2,851.72
CLINIC CLINICAL PATHOLOGY LABORATORIE								
I-202004-0	INV 202004-0	E	5/27/2020			002636		
100 562-3333	MEDICAL EXPENSE		INV 202004-0	35.60				
I-202005196947	INDIGENT HEALTH	E	5/27/2020			002636		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	7.25				42.85
			*** VENDOR TOTALS ***			1 CHECKS		42.85
CPA CLINICAL PATHOLOGY ASSOC. OF A								
I-202005196962	ACCT#33799F10034315CSETN	R	5/26/2020			131929		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXAACCT#33799F10034315C			14.20				
I-202005196963	ACCT#33799F10034315CSETN	R	5/26/2020			131929		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXAACCT#33799F10034315C			25.40				39.60
			*** VENDOR TOTALS ***			1 CHECKS		39.60
002480 COMAL COUNTY SHERIFF								
I-13110	SERVICE	R	5/11/2020			131804		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
003939 COMMUNITY HEALTH CENTERS								
I-202005196948	INDIGENT HEALTH	E	5/27/2020			002618		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	533.84				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	13.31				547.15
			*** VENDOR TOTALS ***			1 CHECKS		547.15

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000266	CONNIE SCHROEDER							
I-13,651	04/13/2020 RESTITUTION-KATHY PURCELL	R	5/26/2020			131930		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-KATHY PU	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-20342018	CONTECH ENGINEERED SOLUTIONS I	R	5/11/2020			131805		
221 621-3599	ROAD MAINTENANCE		H/C Pipe	4,567.50				
221 621-3599	ROAD MAINTENANCE		Shipping	500.00				5,067.50
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-20483384	ACCT#434304/PCT#2	R	5/26/2020			131931		
222 622-3599	ROAD MAINTENANCE		ACCT#434304/PCT#2	4,050.00				4,050.00
			*** VENDOR TOTALS ***			2 CHECKS		9,117.50
CEC	COOPER EQUIPMENT CO.							
I-202005056711	COOPER EQUIPMENT CO.	E	5/12/2020			002564		
221 621-5900	CAPITAL ASSET		Etnyre 35T Trailer	38,000.90				
222 622-5900	CAPITAL ASSET		Etnyre 35T Trailer	38,000.90				76,001.80
			*** VENDOR TOTALS ***			1 CHECKS		76,001.80
004866	CORAM ALTERNATE SITE SERVICES,							
I-202005196944	CORAM ALTERNATE SITE SERVICES,	R	5/26/2020			131932		
100 562-3333	MEDICAL EXPENSE			620.73				620.73
			*** VENDOR TOTALS ***			1 CHECKS		620.73
002443	COUNTY OF BEXAR - SHERIFF							
I-13110	SERVICE	R	5/11/2020			131806		
100 995-4110	TAX WRITE-OUT FEES		SERVICE	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
CCO	COVERT CHEVROLET-OLDS							
I-CTCS544794	INV CTCS544794 /UNIT 8382	E	5/27/2020			002635		
100 560-4543	VEHICLE MAINTENANCE		INV CTCS544794 /UNIT	228.66				228.66
			*** VENDOR TOTALS ***			1 CHECKS		228.66
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-ST04344	ACCT#68930-000/ANIMAL SVCS	R	5/11/2020			131807		
100 563-3333	MEDICAL		ACCT#68930-000/ANIMA	272.08				272.08
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-ST88205	ACCT#68930-000/ANIMAL SERVICES	R	5/26/2020			131933		
100 563-3333	MEDICAL		ACCT#68930-000/ANIMA	237.20				
I-ST93726	ACCT#68930-000/ANIMAL SERVICES	R	5/26/2020			131933		
100 563-3333	MEDICAL		ACCT#68930-000/ANIMA	54.68				
I-SU25404	ACCT#68930-000/ANIMAL SERVICES	R	5/26/2020			131933		
100 563-3333	MEDICAL		ACCT#68930-000/ANIMA	431.22				
100 563-3330	WELLNESS CLINIC		ACCT#68930-000/ANIMA	731.69				
I-SU34759	ACCT#68930-000/ANIMAL SERVICES	R	5/26/2020			131933		

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005606	BUTLER ANIMAL HEALTH HCONT							
I-SU34759	ACCT#68930-000/ANIMAL SERVICES	R	5/26/2020			131933		
100 563-3330	WELLNESS CLINIC			160.00				
100 563-3333	MEDICAL			160.00				
I-SU94566	ACCT#68930-000/ANIMAL SERVICES	R	5/26/2020			131933		
100 563-3330	WELLNESS CLINIC			183.47				1,958.26
	*** VENDOR TOTALS ***					2 CHECKS		2,230.34
005468	CRADLEPOINT INC							
I-I-00146686	Cradlepoint Renewal	R	5/11/2020			131808		
100 505-4500	SOFTWARE MAINTENANCE	BA1-NCES-R		720.00				720.00
	*** VENDOR TOTALS ***					1 CHECKS		720.00
T7302	FARBER INC							
I-91358	ACCT#1839/ANIMAL CONTROL	R	5/26/2020			131934		
100 563-3333	MEDICAL			170.39				
I-91426	ACCT#1839/ANIMAL CONTROL	R	5/26/2020			131934		
100 563-3333	MEDICAL			20.53				
I-91556	ACCT#1839/ANIMAL CONTROL	R	5/26/2020			131934		
100 563-3333	MEDICAL			27.14				218.06
	*** VENDOR TOTALS ***					1 CHECKS		218.06
T14390	CPI QUALIFIED PLAN CONSULTANTS							
I-1237 2010 4184 359	CONTRACT#042-1434-2	R	5/11/2020			131809		
100 995-4001	DEFERRED COMP ADMINISTRATION			1,543.90				1,543.90
	*** VENDOR TOTALS ***					1 CHECKS		1,543.90
T9280	CUSTOM PRODUCTS CORPORATION							
I-333693	Delineators and Posts	R	5/11/2020			131810		
223 623-3599	ROAD MAINTENANCE MATERIALS	BA080HYE0408D		398.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	RPOCP061		1,050.00				1,448.00
	*** VENDOR TOTALS ***					1 CHECKS		1,448.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-13184	SERVICE	R	5/11/2020			131811		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
T13726	DASH MEDICAL GLOVES INC.							
I-ORD1586527	ORDER ORD1586527	R	5/11/2020			131812		
100 560-3105	EVIDENCE SUPPLIES	ORDER ORD1586527		159.80				159.80
	*** VENDOR TOTALS ***					1 CHECKS		159.80

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BROOKS								
I-202005056648	DAVID B BROOKS							
100 401-4100	LEGAL CONSULT SVCS-APRIL 2020	R	5/11/2020			131813		
	PROFESSIONAL SERVICES			LEGAL CONSULT SVCS-A	100.00			100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
006227								
I-13,710	DAVID HAYWOOD							
100 341-7018	OVERPAYMENT-FINE WAS PROBATED	R	5/26/2020			131935		
	TAX WRITE-OUT FEES			OVERPAYMENT-FINE WAS	2,000.00			2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
003335								
I-202005056661	DAVID M COLLINS							
100 426-4130	15-17513	E	5/12/2020			002545		
	CT APPOINTED ATTY CPS/PROB/OTH15-17513				75.00			
I-202005056662	19-19931	E	5/12/2020			002545		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19931				90.00			
I-202005056663	19-19638	E	5/12/2020			002545		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19638				195.00			
I-202005056664	20-20030	E	5/12/2020			002545		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030				285.00			
I-202005056665	20-20096	E	5/12/2020			002545		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20096				120.00			
I-202005056666	19-19967	E	5/12/2020			002545		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19967				202.50			
I-202005056667	19-19763	E	5/12/2020			002545		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19763				135.00			
I-202005056668	17-18754	E	5/12/2020			002545		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18754				52.50			1,155.00
				*** VENDOR TOTALS ***		1 CHECKS		1,155.00
DELL								
I-10385771640	DELL							
100 505-5757	Laptop Batteries	R	5/11/2020			131814		
	COMPUTER PURCHASES			Laptop Batteries	749.95			
I-10388007222	Dell Warranty Renewal	R	5/11/2020			131814		
100 505-4501	HARDWARE MAINTENANCE	R630			774.32			
I-10389646678	Laptops	R	5/11/2020			131814		
220 995-4111	JP TECHNOLOGY			Dell Latitude 5500	3,045.96			4,570.23
DELL								
I-10391562532	DELL							
100 505-5757	Optiplex Memory Upgrade	R	5/26/2020			131936		
	COMPUTER PURCHASES			A9168727	153.78			
I-10392212920	Monitors	R	5/26/2020			131936		
100 505-5757	COMPUTER PURCHASES			Monitor	1,079.96			
100 505-5757	COMPUTER PURCHASES			Premier Discount	367.60CR			
I-10392224578	Tablets for IT & PCT 1	R	5/26/2020			131936		
100 505-5757	COMPUTER PURCHASES			Latitude 5290	956.52			
221 621-3550	OPERATING SUPPLIES			Latitude 5290	956.52			
I-10392261444	Thunderbolt Dock	R	5/26/2020			131936		
100 505-5757	COMPUTER PURCHASES			Thunderbolt Dock	346.99			

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DELL	DELL	CONT						
I-10392261444	Thunderbolt Dock	R	5/26/2020			131936		
100 505-5757	COMPUTER PURCHASES	Premier Discount		90.22CR				
I-10392981446	inv# 10392981446	R	5/26/2020			131936		
220 995-4111	JP TECHNOLOGY	Dock		177.24				
220 995-4111	JP TECHNOLOGY	Monitor		461.88				3,675.07
			*** VENDOR TOTALS ***			2 CHECKS		8,245.30
001911	TEXAS DEPARTMENT OF INFORMATIO							
I-20031123N	CUST CODE:PKE5000/MARCH 2020	R	5/11/2020			131815		
100 505-4212	COMMUNICATION RADIO SYSTEM	CUST CODE:PKE5000/MA		1,236.69				
100 995-4430	UTILITIES	CUST CODE:PKE5000/MA		32,687.59				33,924.28
			*** VENDOR TOTALS ***			1 CHECKS		33,924.28
000573	DISCOUNT DOOR & METAL, LLC							
I-15509	#13523/PCT#4	R	5/11/2020			131816		
224 624-4540	MAINTENANCE & REPAIR	#13523/PCT#4		258.65				258.65
			*** VENDOR TOTALS ***			1 CHECKS		258.65
DISCOU	DISCOUNT FEEDS & SUPPLIES							
I-1634	INV 1634	R	5/11/2020			131817		
100 560-3322	ANIMAL CARE	INV 1634 (K-9)		223.90				
100 560-4997	ESTRAY OPERATIONS	INV 1634 (ESTRAY)		28.95				252.85
			*** VENDOR TOTALS ***			1 CHECKS		252.85
004924	DONNIE STARK							
I-202005267006	ACCT#405900029213 / 06012020	R	5/26/2020			132017		
100 995-4430	UTILITIES	ACCT#405900029213 /		374.70				
I-202005267007	ACCT#405900029225 / 06012020	R	5/26/2020			132017		
100 995-4430	UTILITIES	ACCT#405900029225 /		187.35				
I-202005267008	ACCT#406900028789 / 06012020	R	5/26/2020			132017		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#406900028789 /		187.35				749.40
			*** VENDOR TOTALS ***			1 CHECKS		749.40
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29524C	INV 29524C	E	5/12/2020			002555		
100 562-3316	FOOD FOR PRISONERS	INV 29524C		1,333.77				1,333.77
			*** VENDOR TOTALS ***			1 CHECKS		1,333.77
T9323	DUNNE & JUAREZ L.L.C.							
I-202004286623	DCPC-20-001	E	5/12/2020			002589		
100 435-4108	CT APPT ATTY CIVIL - 423RD	DCPC-20-001		300.00				
I-202005056687	301242020A	E	5/12/2020			002589		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	301242020A		250.00				
I-202005056688	20-20130	E	5/12/2020			002589		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20130			75.00				
I-202005056689	19-19445	E	5/12/2020			002589		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19445			187.50				812.50

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T9323	DUNNE & JUAREZ L.L.C.							
I-202005196930	19-19597	E	5/27/2020			002656		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19597			175.00				
I-202005196931	19-19940	E	5/27/2020			002656		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19940			175.00				
I-202005196932	19-19963	E	5/27/2020			002656		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			100.00				
I-202005196933	19-19739	E	5/27/2020			002656		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19739			112.50				562.50
						2 CHECKS		1,375.00
003299	DAVID MCMULLEN							
I-009	20 LOADS ROAD BASE/PCT#3	R	5/11/2020			131818		
223 623-3599	ROAD MAINTENANCE MATERIALS 20 LOADS ROAD BASE/P			4,400.00				4,400.00
003299	DAVID MCMULLEN							
I-010	6 LDS 1" COMMERCIAL BASE/PCT#3	R	5/26/2020			131937		
223 623-3599	ROAD MAINTENANCE MATERIALS 6 LDS 1" COMMERCIAL			1,320.00				1,320.00
						2 CHECKS		5,720.00
ECOLAB	ECOLAB INC							
I-6255163138	INV 6255163138	E	5/12/2020			002566		
100 562-3321	INMATE JANITORIAL EXPENSES INV 6255163138			1,268.25				1,268.25
ECOLAB	ECOLAB INC							
I-202005216996	INV 6254818209	E	5/27/2020			002637		
100 562-3321	INMATE JANITORIAL EXPENSES INV 6254818209			179.94				
100 562-3321	INMATE JANITORIAL EXPENSES INV 6254736266			711.68				891.62
						2 CHECKS		2,159.87
003873	ELECTION CENTER							
I-205563001	#5563/BLUE MEMBERSHIP/K.MILES	R	5/11/2020			131819		
100 590-4232	CONFERENCES AND SEMINARS #5563/BLUE MEMBERSHI			200.00				200.00
						1 CHECKS		200.00
EC	BLACKLANDS PUBLICATIONS INC							
I-042420	1 YR SUBSCRIPTION RENEWAL#3387	E	5/12/2020			002565		
100 593-4234	EDUCATION/PUBLICATION 1 YR SUBSCRIPTION RE			41.00				
I-52421-22788	Replat Michael Hidrogo	E	5/12/2020			002565		
100 995-4310	ADVERTISING & LEGAL NOTICES Run Amount			76.00				
I-52421-23094 23096	Annual R&B Materials	E	5/12/2020			002565		
100 995-4310	ADVERTISING & LEGAL NOTICES RFB 20BCP05A			240.00				
100 995-4310	ADVERTISING & LEGAL NOTICES RFB 20BCP05B			240.00				
100 995-4310	ADVERTISING & LEGAL NOTICES RFB 20BCP05C			240.00				
100 995-4310	ADVERTISING & LEGAL NOTICES RFB 20BCP05D			240.00				
100 995-4310	ADVERTISING & LEGAL NOTICES RFB 20BCP05E			240.00				
100 995-4310	ADVERTISING & LEGAL NOTICES RFB 20BCP05F			240.00				
100 995-4310	ADVERTISING & LEGAL NOTICES RFB 20BCP05G			240.00				

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BLACKLANDS PUBLICATIONCONT								
I-52421-23094 23096	Annual R&B Materials	E	5/12/2020			002565		
100 995-4310	ADVERTISING & LEGAL NOTICES	RFB 20BCP05H		240.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	RFB 20BCP05I		240.00				2,277.00
*** VENDOR TOTALS ***						1 CHECKS		2,277.00
ELGIN FERTILIZER								
I-31308	ROUND UP/PCT#1	R	5/26/2020			131938		
221 621-3550	OPERATING SUPPLIES	ROUND UP/PCT#1		60.00				
I-31326	ROUND UP/PCT#3	R	5/26/2020			131938		
221 621-3550	OPERATING SUPPLIES	ROUND UP/PCT#3		60.00				120.00
*** VENDOR TOTALS ***						1 CHECKS		120.00
CITY OF ELGIN UTILITIES								
I-202005146850	ACCT#007-0008410-002/04302020	R	5/14/2020			131897		
100 995-4430	UTILITIES	ACCT#007-0008410-002		227.32				
I-202005146851	ACCT#007-0011501-000/04302020	R	5/14/2020			131897		
224 624-4430	UTILITIES	ACCT#007-0011501-000		493.36				
I-202005146852	ACCT#007-0011510-000/04302020	R	5/14/2020			131897		
224 624-4430	UTILITIES	ACCT#007-0011510-000		240.58				
I-202005146853	ACCT#007-0011530-000/04302020	R	5/14/2020			131897		
100 995-4430	UTILITIES	ACCT#007-0011530-000		98.12				
I-202005146854	ACCT#007-0011534-001/04302020	R	5/14/2020			131897		
100 995-4430	UTILITIES	ACCT#007-0011534-001		169.30				
I-202005146855	ACCT#007-0011535-000/04302020	R	5/14/2020			131897		
100 995-4430	UTILITIES	ACCT#007-0011535-000		112.62				
I-202005146856	ACCT#007-0011544-001/04302020	R	5/14/2020			131897		
100 995-4430	UTILITIES	ACCT#007-0011544-001		131.20				1,472.50
*** VENDOR TOTALS ***						1 CHECKS		1,472.50
ELLIOTT ELECTRIC SUPPLY INC								
I-145-29371-03	inv# 145-29371-03	R	5/11/2020			131820		
100 510-4510	MAINTENANCE & REPAIRS	Cat# 93688		3,317.12				
100 510-4510	MAINTENANCE & REPAIRS	Cat#93704		134.25				
100 510-4510	MAINTENANCE & REPAIRS	Cat#93681		697.60				
100 510-4510	MAINTENANCE & REPAIRS	Cat#83699		144.00				4,292.97
*** VENDOR TOTALS ***						1 CHECKS		4,292.97
ERGON ASPHALT & EMULSIONS INC								
I-9402238077	ACCT#912922/BOL#26526/PCT#1	R	5/11/2020			131821		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2652		4,855.20				
I-9402241497	BOL#26552 / PCT#1	R	5/11/2020			131821		
221 621-3599	ROAD MAINTENANCE	BOL#26552 / PCT#1		4,826.64				9,681.84
*** VENDOR TOTALS ***						1 CHECKS		9,681.84

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FCC BASTROP COUNTY WOMEN'S SHELTER								
I-202005186902	GRANT REIMBURSEMENT	E	5/27/2020			002638		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMBURSEMENT		7,925.28				7,925.28
			*** VENDOR TOTALS ***			1 CHECKS		7,925.28
FNB FIRST NATIONAL BANK								
I-202005186908	ANNUAL RENT BOX #12110	R	5/26/2020			131939		
100 505-3100	OFFICE SUPPLIES	ANNUAL RENT BOX #121		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
T5062 FLEETPRIDE								
I-50224422	ACCT#80975-001/VALVE/PCT#3	R	5/11/2020			131822		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/VALVE		327.65				327.65
T5062 FLEETPRIDE								
I-51558319	ACCT#80975-001/PCT#3	R	5/26/2020			131940		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#80975-001/PCT#3		14.46				14.46
			*** VENDOR TOTALS ***			2 CHECKS		342.11
ATEI AUSTIN TRUCK AND EQUIPMENT, LT								
I-40937AP	ACCT#3325/PCT#2	E	5/27/2020			002633		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3325/PCT#2		249.84				249.84
			*** VENDOR TOTALS ***			1 CHECKS		249.84
GC EUGENE W BRIGGS JR								
I-111591	INV GC 111591	E	5/12/2020			002568		
100 560-5003	PRINTING/FORMS	INV GC 111591		530.22				
I-111617	INV GC 111617	E	5/12/2020			002568		
100 560-5003	PRINTING/FORMS	INV GC 111617		178.14				708.36
GC EUGENE W BRIGGS JR								
I-111717	INV GC 111717	E	5/27/2020			002639		
100 560-5003	PRINTING/FORMS	INV GC 111717		88.40				88.40
			*** VENDOR TOTALS ***			2 CHECKS		796.76
T3839 GALLS PARENT HOLDINGS, LLC								
I-015538123	INV 015538123	R	5/11/2020			131823		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 015538123		12.00				
I-015557872	INV 015557872	R	5/11/2020			131823		
100 560-3213	UNIFORMS FOR OFFICERS	INV 015557872		12.00				
I-015567756	INV 015567756	R	5/11/2020			131823		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV 015567756		36.00				
I-015569032	INV 015569032	R	5/11/2020			131823		
100 560-3213	UNIFORMS FOR OFFICERS	INV 015569032		99.98				
I-015569033	INV 015569033	R	5/11/2020			131823		
100 560-3213	UNIFORMS FOR OFFICERS	INV 015569033		99.98				259.96

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T3839	GALLS PARENT HOLDINGS, LLC							
I-015173907	01517391 INV 015173907	R	5/26/2020			131941		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV	015173907	212.07				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV	015173915	47.97				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV	015236983	128.96				
I-015410352	01556889 INV 015410352	R	5/26/2020			131941		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV	015410352	69.50				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV	015568894	208.50				
I-015410378	01566022 INV 015410378/015660225	R	5/26/2020			131941		
100 560-3213	UNIFORMS FOR OFFICERS	INV	015410378	179.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV	015660225	89.50				935.50
	*** VENDOR TOTALS ***					2 CHECKS		1,195.46
T5794	GARMENTS TO GO, INC							
I-N64421	INV N64421	E	5/12/2020			002583		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICIN	INV	N64421	191.34				191.34
	*** VENDOR TOTALS ***					1 CHECKS		191.34
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1103	TRANSPORT - E. LINDSEY	R	5/11/2020			131824		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - E. LINDS		425.00				
I-1129	TRANSPORT-L. GOMEZ	R	5/11/2020			131824		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-L. GOMEZ		425.00				850.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-1104	TRANSPORT - G. ONSERIO	R	5/26/2020			131942		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - G. ONSER		425.00				425.00
	*** VENDOR TOTALS ***					2 CHECKS		1,275.00
T12872	GOVCONNECTION INC							
I-57687951	CCHD SOC Licenses	R	5/26/2020			131943		
100 101-0202	PREPAID EXPENSES	FY 20/21		7,146.15				
100 505-4500	SOFTWARE MAINTENANCE	Current Year		1,152.60				8,298.75
	*** VENDOR TOTALS ***					1 CHECKS		8,298.75
T12726	GOVERNMENT FINANCE OFFICERS AS							
I-2042134	MEMBER ID:300142134	R	5/26/2020			131944		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	MEMBER ID:300142134		595.00				595.00
	*** VENDOR TOTALS ***					1 CHECKS		595.00
WWGI	GRAINGER INC							
I-9513958117	INV 9513958117	R	5/11/2020			131825		
609 560-3319	BLDG. MAINTENANCE	INV	9513958117	316.90				316.90
	*** VENDOR TOTALS ***					1 CHECKS		316.90

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GTDI	GT DISTRIBUTORS, INC.							
I-0760373	INV 0760373	E	5/12/2020			002569		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0760373		54.11				54.11
GTDI	GT DISTRIBUTORS, INC.							
I-0755142	INV 0755142	E	5/27/2020			002640		
100 560-5753	POLICE EQUIPMENT	INV 0755142		24,540.00				
100 560-5753	POLICE EQUIPMENT	TRADE CREDIT		23,339.50CR				
I-0761395	INV 0761395	E	5/27/2020			002640		
100 560-3213	UNIFORMS FOR OFFICERS	INV 0761395		265.00				
I-0766207	INV 0766207	E	5/27/2020			002640		
100 560-5753	POLICE EQUIPMENT	INV 0766207		303.81				1,769.31
			*** VENDOR TOTALS ***			2 CHECKS		1,823.42
T3667	GULF COAST PAPER CO. INC.							
I-1752567	inv# 1752567	E	5/12/2020			002581		
100 510-3318	JANITORIAL SUPPLIES	inv# 1752567		828.34				
I-1854683	INV 1854683	E	5/12/2020			002581		
100 562-3323	INMATE PAPER GOODS	INV 1854683		1,739.00				
I-1858327 1834517	INV 1858327	E	5/12/2020			002581		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1858327		442.60				
100 562-3321	INMATE JANITORIAL EXPENSES	INV 1834517		623.05				3,632.99
			*** VENDOR TOTALS ***			1 CHECKS		3,632.99
T14120	VERTEX ENERGY, INC.							
I-980807	ORD#769364/OIL COLLECTION CHR	E	5/12/2020			002579		
221 621-4540	MAINTENANCE & REPAIR	ORD#769364/OIL COLLE		186.75				186.75
			*** VENDOR TOTALS ***			1 CHECKS		186.75
T13876	HALFF ASSOCIATES							
I-10037468	PROJ:035837.001	E	5/27/2020			002651		
100 410-4159	TWDB Flood Protection Planning	PROJ:035837.001		35,420.51				
I-10037474	PROJ:032285.008	E	5/27/2020			002651		
221 621-3703	TAHITIAN DRAINAGE HMGP	PROJ:032285.008		588.00				
I-10037475	PROJ#033387.008/PCT#4	E	5/27/2020			002651		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PROJ#033387.008/PCT#		385.00				36,393.51
			*** VENDOR TOTALS ***			1 CHECKS		36,393.51
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-13205	SERVICE	R	5/11/2020			131826		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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004250	ITR AMERICA LLC							
I-180474-C	CUST#180474-C/PCT#3	R	5/26/2020			131945		
223 623-4540	MAINTENANCE & REPAIRS			256.04				
I-569190-01	CUST#180474-C	R	5/26/2020			131945		
223 623-4540	MAINTENANCE & REPAIRS			193.90				449.94
				*** VENDOR TOTALS ***		1 CHECKS		449.94
002681	HERITAGE FOOD SERVICES GROUP							
I-0006584851-IN	INV 0006584851-IN	R	5/11/2020			131827		
609 560-3319	BLDG. MAINTENANCE			606.96				606.96
				*** VENDOR TOTALS ***		1 CHECKS		606.96
004624	HERSHCAP BACKHOE & DITCHING, I							
I-10,658 04/13/2020	RESTITUTION - MICHAEL FELTS	R	5/26/2020			131946		
100 210-0000	DISTRICT CLERK - RESTITUTION			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
HPC	BASCOM L HODGES JR							
I-202005196943	BASCOM L HODGES JR	E	5/27/2020			002642		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-202005056680	20-20054	R	5/11/2020			131828		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20054			75.00				
I-202005056681	19-19954	R	5/11/2020			131828		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19954			185.00				
I-202005056682	19-19718	R	5/11/2020			131828		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19718			212.50				472.50
ECKEL	HODGSON G ECKEL							
I-202005196923	19-19718	R	5/26/2020			131947		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19718			112.50				112.50
				*** VENDOR TOTALS ***		2 CHECKS		585.00
HM	BD HOLT CO							
I-PIMA0329308	CUST#0129200/PCT#4	E	5/12/2020			002570		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,216.78				
I-PIMA0329309	CUST#0129200/PCT#4	E	5/12/2020			002570		
224 624-4540	MAINTENANCE & REPAIR			485.94				
I-PIMA0329592	CUST#0129150/PCT#3	E	5/12/2020			002570		
223 623-4540	MAINTENANCE & REPAIRS			280.86				
I-PIMA0329690	CUST#0129150/PCT#3	E	5/12/2020			002570		
223 623-4540	MAINTENANCE & REPAIRS			202.85				
I-WIMA0132708	CUST#0129200/PCT#4	E	5/12/2020			002570		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,790.01				3,976.44

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HM	BD HOLT CO							
I-PIM60023519	CUST#0129200/PCT#4	E	5/27/2020			002641		
224 624-4540	MAINTENANCE & REPAIR			38.37				
I-PIM60023615	CUST#0129200/PCT#4	E	5/27/2020			002641		
224 624-4540	MAINTENANCE & REPAIR			264.92				303.29
				*** VENDOR TOTALS ***		2 CHECKS		4,279.73
006001	NORTHWEST CASCADE INC							
C-0551513352	CUST#212645-0002/PCT#1	R	5/11/2020			131829		
221 621-3599	ROAD MAINTENANCE			145.89	CR			
D-0551513352	CUST#212645-002/PCT#1	R	5/11/2020			131829		
221 621-3599	ROAD MAINTENANCE			145.89				
I-0551525800	CUST#212645/601 COOL WATER	R	5/11/2020			131829		
100 520-3551	TRANSFER STATION DISPOSAL OPE			90.00				90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
005814	GREGORY LUCAS							
I-SL2020-04_00357	SHELTERLUV SOFTWARE	R	5/11/2020			131830		
100 563-3333	MEDICAL			297.50				297.50
				*** VENDOR TOTALS ***		1 CHECKS		297.50
T6791	HULL SUPPLY COMPANY INC							
I-0262663-IN	INV 0262663-IN	R	5/26/2020			131948		
609 560-3319	BLDG. MAINTENANCE			2,234.80				2,234.80
				*** VENDOR TOTALS ***		1 CHECKS		2,234.80
003545	HYDRAULIC HOUSE INC							
I-203521	CYL REPAIR/PCT#3	E	5/12/2020			002546		
223 623-4540	MAINTENANCE & REPAIRS			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
006184	INDUSTRIAL LAMINATES CORPORATI							
I-8168	INDUSTRIAL LAMINATES CORPORATI	E	5/30/2020			002661		
100 562-5758	GUARD 4/LOW RISK REPAIR			51,936.00				51,936.00
				*** VENDOR TOTALS ***		1 CHECKS		51,936.00
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-69742	PROF SVCS - JUNE 2020	E	5/27/2020			002647		
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
006225	DISTRIBUTOR OPERATIONS INC							
I-202088 202429 2024	INV 202088	R	5/26/2020			131949		
609 560-3319	BLDG. MAINTENANCE			317.58				
609 560-3319	BLDG. MAINTENANCE			807.48				
609 560-3319	BLDG. MAINTENANCE			60.00	CR			1,065.06
				*** VENDOR TOTALS ***		1 CHECKS		1,065.06

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IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-CPMK508	CUST ID:AX773/COUNTY CLERK	R	5/11/2020			131831		
220 403-4001	COUNTY CLERK RECORDS MGMT			79.03				79.03
				*** VENDOR TOTALS ***		1 CHECKS		79.03
006228	JAMES ANDERSON							
I-16,550	OVERPAYMENT OF COURT FEES	R	5/26/2020			131950		
100 341-7018	TAX WRITE-OUT FEES			0.09				0.09
				*** VENDOR TOTALS ***		1 CHECKS		0.09
005599	JAN LANGER, DVM							
I-202005066733	REIMBURSE MEDICAL SUPPLIES	E	5/12/2020			002560		
100 563-3330	WELLNESS CLINIC			98.05				
100 563-3333	MEDICAL			1,781.52				1,879.57
				*** VENDOR TOTALS ***		1 CHECKS		1,879.57
T7860	JENKINS & JENKINS LLP							
I-12612	AD LITEM FEE	E	5/12/2020			002586		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-13144	AD LITEM FEE	E	5/12/2020			002586		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-13180	AD LITEM FEE	E	5/12/2020			002586		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-13191	AD LITEM FEE	E	5/12/2020			002586		
100 995-4110	TAX WRITE-OUT FEES			150.00				600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
T14062	JAMES MORGAN							
I-1228	Install Lights on RAM	R	5/11/2020			131832		
100 510-5750	MACHINERY & EQUIPMENT			1,150.00				
100 510-5750	MACHINERY & EQUIPMENT			200.00				
I-1229	Lights on 2019 Ram	R	5/11/2020			131832		
100 510-5750	MACHINERY & EQUIPMENT			1,150.00				
100 510-5750	MACHINERY & EQUIPMENT			200.00				
I-1235	INV 1235 / UNIT 9379	R	5/11/2020			131832		
100 560-4543	VEHICLE MAINTENANCE			249.95				
I-1237	AIR COMPRESSOR INSTALL	R	5/11/2020			131832		
100 510-4510	MAINTENANCE & REPAIRS			250.00				3,199.95
T14062	JAMES MORGAN							
I-1241	INV 1241 / UNIT 1665	R	5/26/2020			131951		
100 560-4543	VEHICLE MAINTENANCE			625.00				
I-1245	lights on Van	R	5/26/2020			131951		
100 510-5750	MACHINERY & EQUIPMENT			1,200.00				
100 510-5750	MACHINERY & EQUIPMENT			200.00				2,025.00
				*** VENDOR TOTALS ***		2 CHECKS		5,224.95

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PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-P0606123	ACCT#8850283308/PCT#3	R	5/11/2020			131833		
223 623-4540	MAINTENANCE & REPAIRS			1,351.36				1,351.36
				*** VENDOR TOTALS ***		1 CHECKS		1,351.36
004404	JORDAN BATTERSBY MCDONALD							
I-202005056675	19-19741	R	5/11/2020			131834		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19741			150.00				
I-202005056676	19-19862	R	5/11/2020			131834		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19862			225.00				375.00
				*** VENDOR TOTALS ***		1 CHECKS		375.00
006217	JOSE ANGEL GONZALEZ							
I-202005066718	REFUND FOR PERMITS	R	5/11/2020			131835		
100 370-6000	PERMITS			3,200.00				3,200.00
				*** VENDOR TOTALS ***		1 CHECKS		3,200.00
001889	BILLY JOSHUA GILL							
I-202005056645	MOWING MAINTENANCE	E	5/12/2020			002539		
100 505-4214	TOWER REPAIR			400.00				400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
T14548	JUSTIN MATTHEW FOHN							
I-202004286624	16843 16844	E	5/12/2020			002580		
100 435-4107	CT APPT ATTY FELONY - 423RD			600.00				
I-202004286625	16898	E	5/12/2020			002580		
100 435-4107	CT APPT ATTY FELONY - 423RD			400.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
T1365	KATHERINE K. HANNA							
I-202005196936	REIMBURSEMENT-OFFICE SUPPLIES	R	5/26/2020			131952		
100 453-3100	OFFICE SUPPLIES			109.30				109.30
				*** VENDOR TOTALS ***		1 CHECKS		109.30
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-1520-0000165305	INV 1520-00000165305	R	5/26/2020			131953		
609 560-3319	BLDG. MAINTENANCE			13.53				
609 560-3319	BLDG. MAINTENANCE			10.68				24.21
				*** VENDOR TOTALS ***		1 CHECKS		24.21
004042	KENNETH E. LIMUEL JR							
I-924841	TRASH P/U/PCT#1	R	5/26/2020			131954		
221 621-3599	ROAD MAINTENANCE			435.00				435.00
				*** VENDOR TOTALS ***		1 CHECKS		435.00

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KBTRI KENT BROUSSARD TOWER RENTAL IN								
I-312	TOWER RENT	E	5/12/2020			002571		
100 505-4504	TOWER RENTAL CONTRACT	TOWER RENT		2,717.00				2,717.00
				*** VENDOR TOTALS ***		1 CHECKS		2,717.00
005695 KING'S PORTABLE THRONES								
I-2890	PORTABLE TOILET/HANDICAP	R	5/11/2020			131836		
100 510-4512	PARK SERVICES	PORTABLE TOILET/HAND		210.00				210.00
				*** VENDOR TOTALS ***		1 CHECKS		210.00
KFT KLEIBER FORD TRACTOR, INC.								
I-W097486	ACCT#BASCO1/PCT#1	R	5/11/2020			131837		
221 621-4540	MAINTENANCE & REPAIR	ACCT#BASCO1/PCT#1		1,803.96				1,803.96
				*** VENDOR TOTALS ***		1 CHECKS		1,803.96
003916 KOETTER FIRE PROTECTION OF AUS								
I-275444	ANN MONITORING SVC-05/20-04/21	E	5/27/2020			002617		
100 510-4510	MAINTENANCE & REPAIRS	ANN MONITORING SVC-0		420.00				
I-275631	ORD#18727780/COURTHOUSE	E	5/27/2020			002617		
100 510-4510	MAINTENANCE & REPAIRS	ORD#18727780/ANNUAL		630.00				
I-275635	ORD#18727783/TADS BLDG	E	5/27/2020			002617		
100 510-4510	MAINTENANCE & REPAIRS	ORD#18727783/TADS BL		1,600.00				
I-275636	ORD#18727782/COURTHOUSE ANNEX	E	5/27/2020			002617		
100 510-4510	MAINTENANCE & REPAIRS	ORD#18727782/ANNUAL		2,215.00				
I-275725	ANNUAL INSPECT-911 CALL CENTER	E	5/27/2020			002617		
100 510-4510	MAINTENANCE & REPAIRS	ANNUAL INSPECT-911 C		1,410.00				
I-275766	ORD#275766/LABOR/MATERIAL	E	5/27/2020			002617		
100 510-4510	MAINTENANCE & REPAIRS	ORD#275766/LABOR/MAT		720.00				
I-275767	ORD#18797873/LABOR/MATERIAL	E	5/27/2020			002617		
100 510-4510	MAINTENANCE & REPAIRS	ORD#18797873/LABOR/M		720.00				7,715.00
				*** VENDOR TOTALS ***		1 CHECKS		7,715.00
004130 LA GRANGE FORD								
I-FOCS163326	INV FOCS163326 /UNIT 6502	R	5/26/2020			131955		
100 560-4543	VEHICLE MAINTENANCE	INV FOCS163326		42.53				42.53
				*** VENDOR TOTALS ***		1 CHECKS		42.53
001356 THE LA GRANGE PARTS HOUSE INC								
I-202005056631	ACCT#1800/PCT#4	R	5/11/2020			131838		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1800/PCT#4		96.22				
I-202005056636	ACCT#1750/PCT#3	R	5/11/2020			131838		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		135.56				
I-202005056638	ACCT#1645/WILDFIRE MITIGATION	R	5/11/2020			131838		
100 655-4544	FMIT MAINTENANCE/REPAIR	ACCT#1645/WILDFIRE M		1,073.01				
I-379-105244	ACCT#1650/PCT#1	R	5/11/2020			131838		
221 621-3550	OPERATING SUPPLIES	ACCT#1650/PCT#1		26.65				
I-379-106200	ACCT#1650/GENERAL SVCS	R	5/11/2020			131838		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#1650/GENERAL SV		21.40				1,352.84
				*** VENDOR TOTALS ***		1 CHECKS		1,352.84

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001722	LABATT INSTITUTIONAL SUPPLY CO							
I-04224136	04297031 INV 04224136	E	5/12/2020			002537		
100	562-3316 FOOD FOR PRISONERS	INV	04224136	682.76				
100	562-3316 FOOD FOR PRISONERS	INV	04297031	584.49				1,267.25
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-05061334	05134805 INV 05061334	E	5/27/2020			002606		
100	562-3316 FOOD FOR PRISONERS	INV	05061334	579.02				
100	562-3316 FOOD FOR PRISONERS	INV	05134805	916.82				1,495.84
			*** VENDOR TOTALS ***			2 CHECKS		2,763.09
T13475	LANGFORD COMMUNITY MGMT INC							
I-3925	RECORDKEEPING 01/01-02/21	R	5/11/2020			131839		
100	410-4152 STONY POINT GRANT	RECORDKEEPING	01/01-	5,000.00				5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
005743	LAURA ROBERTSON							
I-202005056637	CLEANING SERVICE	E	5/12/2020			002561		
222	622-4550 OPERATIONAL EXPENSES	CLEANING SERVICE		150.00				150.00
005743	LAURA ROBERTSON							
I-202005146896	CLEANING SVC	E	5/27/2020			002631		
222	622-4550 OPERATIONAL EXPENSES	CLEANING SVC		150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		300.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-202005146843	ACCT#1-09-00072-02 1/04242020	R	5/14/2020			131898		
224	624-4430 UTILITIES	ACCT#1-09-00072-02	1	75.46				75.46
			*** VENDOR TOTALS ***			1 CHECKS		75.46
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1361725-20200430	BILL ID:1361725/INDIGENT HEALT	R	5/11/2020			131840		
100	635-4100 PROFESSIONAL SERVICES	BILL ID:1361725/INDI		150.00				
I-1420944-20200430	BILL ID:1420944/SHERIFF'S OFF	R	5/11/2020			131840		
100	505-4500 SOFTWARE MAINTENANCE	BILL ID:1420944/SHER		321.90				471.90
001530	LEXISNEXIS RISK DATA MGMT INC							
C-1394645-20200430	BILL ID:1394645/COUNTY CLERK	R	5/26/2020			131956		
100	995-4999 MISCELLANEOUS	BILL ID:1394645/COUN		21.50CR				
I-1211621-20200430	BILL ID:1211621/HEALTH SVCS	R	5/26/2020			131956		
100	520-4100 PROFESSIONAL SERVICES	BILL ID:1211621/HEAL		839.60				
I-1489870-20200430	BILL ID:1489870/DISTRICT CLERK	R	5/26/2020			131956		
100	450-3100 OFFICE SUPPLIES	BILL ID:1489870/DIST		50.00				868.10
			*** VENDOR TOTALS ***			2 CHECKS		1,340.00

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000684	LIBERTY TIRE RECYCLING							
I-1804011	ACCT#15717/601 COOL WATER	R	5/11/2020			131841		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#15717/601 COOL		718.57				
I-1806242	ACCT#15717/PCT#2	R	5/11/2020			131841		
222 622-4550	OPERATIONAL EXPENSES	ACCT#15717/PCT#2		112.71				831.28
000684	LIBERTY TIRE RECYCLING							
I-1818452	ACCT#15717/PCT#4	R	5/26/2020			131957		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#15717/PCT#4		155.81				155.81
	*** VENDOR TOTALS ***					2 CHECKS		987.09
004771	LIN MARIE GARSEE							
I-202005056692	15934	E	5/12/2020			002551		
100 995-4105	CAP. MURDER TRIAL	15934		3,837.80				3,837.80
	*** VENDOR TOTALS ***					1 CHECKS		3,837.80
T11113	LINDA HARMON-TAX ASSESSOR							
I-202004286627	TITLE-2019 ECONOLINE/PCT#1	E	5/12/2020			002574		
221 621-4540	MAINTENANCE & REPAIR	TITLE-2019 ECONOLINE		7.50				7.50
T11113	LINDA HARMON-TAX ASSESSOR							
I-202005196919	VEHICLE REGISTRATION-DEV SVCS	E	5/27/2020			002646		
100 520-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
I-202005196960	VEHICLE REGISTRATIONS/SHERIFF	E	5/27/2020			002646		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		67.50				
I-202005216992	TITLE TRANSFERS/PCT#2	E	5/27/2020			002646		
222 622-4540	MAINTENANCE & REPAIRS	TITLE TRANSFERS/PCT#		44.00				119.00
	*** VENDOR TOTALS ***					2 CHECKS		126.50
T6551	LIQUID ENVIRONMENTAL SOLUTIONS							
I-SVC0716510	INV SVC0716510	R	5/11/2020			131842		
100 562-4100	PROFESSIONAL SERVICES	INV SVC0716510		1,596.24				1,596.24
	*** VENDOR TOTALS ***					1 CHECKS		1,596.24
004851	LONE STAR CIRCLE OF CARE							
I-202004286621	GRANT REIMBURSEMENT	E	5/12/2020			002552		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		18,922.69				18,922.69
004851	LONE STAR CIRCLE OF CARE							
I-202005186917	GRANT REIMBURSEMENT	E	5/27/2020			002624		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		18,948.72				18,948.72
	*** VENDOR TOTALS ***					2 CHECKS		37,871.41

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004557	UNITED KWB COLLABORATIONS LLC							
I-LS-2016FORD-BCSO	INV LS-2016FORD-BCSO	E	5/12/2020			002550		
100 560-4543	VEHICLE MAINTENANCE			295.00				295.00
				*** VENDOR TOTALS ***		1 CHECKS		295.00
005452	LONNIE LAWRENCE DAVIS JR							
I-202005056632	TRASH REMOVAL/PCT#4	E	5/12/2020			002558		
224 624-3599	ROAD MAINTENANCE SUPPLIES			240.50				
I-202005056633	TRASH REMOVAL/PCT#4	E	5/12/2020			002558		
224 624-3599	ROAD MAINTENANCE SUPPLIES			474.50				715.00
005452	LONNIE LAWRENCE DAVIS JR							
I-202005186909	TRASH REMOVAL 05/11-05/22/P4	E	5/27/2020			002628		
224 624-3599	ROAD MAINTENANCE SUPPLIES			708.50				708.50
				*** VENDOR TOTALS ***		2 CHECKS		1,423.50
T13085	SCOTT BRYANT							
I-10-0091443	INV 10-0091443 /UNIT 5564	E	5/12/2020			002578		
100 560-4543	VEHICLE MAINTENANCE			30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
000888	LOWE'S							
I-901514 908171 9105	ACCT# 8692	R	5/11/2020			131843		
222 622-4540	MAINTENANCE & REPAIRS			84.46				
609 560-3319	BLDG. MAINTENANCE			71.66				
609 560-3319	BLDG. MAINTENANCE			27.22				
609 560-3319	BLDG. MAINTENANCE			17.40				
609 560-3319	BLDG. MAINTENANCE			12.83				213.57
				*** VENDOR TOTALS ***		1 CHECKS		213.57
003981	MARIA ANFOSSO							
I-202005056698	COUNTY COURT 030320	E	5/12/2020			002547		
100 426-4102	INTERPRETER			247.35				247.35
003981	MARIA ANFOSSO							
I-202005146885	COUNTY COURT 050720	E	5/27/2020			002619		
100 435-4102	INTERPRETER			200.00				200.00
				*** VENDOR TOTALS ***		2 CHECKS		447.35
T13936	MARK T. MALONE, M.D. P.A							
I-202005196951	INDIGENT HEALTH	R	5/26/2020			131958		
100 635-4908	PHYSICIAN SERVICES			33.27				33.27
				*** VENDOR TOTALS ***		1 CHECKS		33.27

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004144	MARY BETH SCOTT							
I-202005056669	19-19954	E	5/12/2020			002549		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19954			300.00				
I-202005056670	20-20056	E	5/12/2020			002549		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			637.50				937.50
004144	MARY BETH SCOTT							
I-202005196926	20-20207	E	5/27/2020			002621		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20207			1,693.75				
I-202005196927	17-18443	E	5/27/2020			002621		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18443			543.75				2,237.50
			*** VENDOR TOTALS ***			2 CHECKS		3,175.00
TRIGA	MATHESON TRI-GAS INC							
I-21615821	ACCT#41472/PCT#1	R	5/26/2020			131959		
221 621-4540	MAINTENANCE & REPAIR	ACCT#41472/PCT#1		26.73				
I-21615899	ACCT#45057/PCT#4	R	5/26/2020			131959		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#45057/PCT#4		48.73				
I-21615954	INV 21615954	R	5/26/2020			131959		
609 560-3319	BLDG. MAINTENANCE	INV 21615954		56.64				
I-21623436	ACCT#S9549/PCT#1	R	5/26/2020			131959		
221 621-3550	OPERATING SUPPLIES	ACCT#S9549/PCT#1		150.00				282.10
			*** VENDOR TOTALS ***			1 CHECKS		282.10
T14501	MAUREEN S BURROWS MD MPH							
I-202005216991	CAUSE#17031 / PSCH EVAL	R	5/21/2020			131904		
100 435-4134	PSYCH EVAL	MAUREEN S BURROWS MD		2,400.00				2,400.00
			*** VENDOR TOTALS ***			1 CHECKS		2,400.00
MCCRE	MCCREARY, VESELKA, BRAGG & ALL							
I-10,383 04/23/2020	SERVICE-\$193 ABST FEE-\$1	R	5/11/2020			131844		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-\$193 ABST F		194.00				
I-12612	ABST FEE	R	5/11/2020			131844		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12752	ABST FEE	R	5/11/2020			131844		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13110	ABST FEE	R	5/11/2020			131844		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13144	ABST FEE	R	5/11/2020			131844		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13146	ABST FEE	R	5/11/2020			131844		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13180	ABST FEE	R	5/11/2020			131844		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13184	ABST FEE	R	5/11/2020			131844		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13191	ABST FEE	R	5/11/2020			131844		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13205	ABST FEE	R	5/11/2020			131844		

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MCCREARY, VESELKA, BRACONT								
I-13205	ABST FEE	R	5/11/2020			131844		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13229	ABST FEE	R	5/11/2020			131844		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13402	ABST FEE	R	5/11/2020			131844		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		83.00				
I-13414	ABST FEE	R	5/11/2020			131844		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		59.00				
I-202005056647	ATTORNEY FEES-APRIL 2020	R	5/11/2020			131844		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	ATTORNEY FEES-APRIL		9,088.32				11,674.32
	*** VENDOR TOTALS ***						1 CHECKS	11,674.32
McKESSON MEDICAL-SURGIVAL GOVE								
I-02691577	INV 02691577	R	5/11/2020			131845		
100 562-3333	MEDICAL EXPENSE	INV 02691577		233.65				
100 562-3333	MEDICAL EXPENSE	02692829		76.71				310.36
	*** VENDOR TOTALS ***						1 CHECKS	310.36
MEDIMPACT HEALTHCARE SYSTEMS I								
I-202005196952	INDIGENT HEALTH	R	5/26/2020			131960		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,426.66				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		60.44				1,487.10
	*** VENDOR TOTALS ***						1 CHECKS	1,487.10
MICHELE FRITSCHER C.S.R.								
I-20-018	423-2871	E	5/12/2020			002572		
100 435-4135	COURT REPORTERS	423-2871		100.00				100.00
	*** VENDOR TOTALS ***						1 CHECKS	100.00
MIDTEX MATERIALS								
I-21959	FREIGHT SALES/PCT#2	E	5/12/2020			002541		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,893.60				
I-22012	FREIGHT SALES/PCT#2	E	5/12/2020			002541		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		843.40				2,737.00
MIDTEX MATERIALS								
I-202005146895	FREIGHT SALES/PCT#2	E	5/27/2020			002609		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		588.05				
I-22054	FREIGHT SALES/PCT#2	E	5/27/2020			002609		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,041.85				
I-22132	FREIGHT SALES/PCT#2	E	5/27/2020			002609		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		959.05				2,588.95
	*** VENDOR TOTALS ***						2 CHECKS	5,325.95

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000754	MIKE FORSTNER'S WATERLIFE							
I-202005066728	HCP (TOAD) SURVEY/JAN-APR 2020	R	5/11/2020			131846		
100 655-4100	PROFESSIONAL SERVICES	HCP (TOAD) SURVEY/JA		18,200.00				18,200.00
				*** VENDOR TOTALS ***		1 CHECKS		18,200.00
189	MOTOROLA SOLUTIONS, IN.C							
I-8230270491	ACCT#10362152777	R	5/26/2020			131961		
100 505-4503	COMMUNICATIONS CONTRACT	ACCT#10362152777		20,769.31				20,769.31
				*** VENDOR TOTALS ***		1 CHECKS		20,769.31
005528	MOUNTAIN WEST DERM-AUSTIN PLLC							
I-202005196953	INDIGENT HEALTH	R	5/26/2020			131962		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		3,866.86				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		52.12				3,918.98
				*** VENDOR TOTALS ***		1 CHECKS		3,918.98
004694	NALCO COMPANY LLC							
I-86849818	AGREEMENT#9241424/ACCT#1503441	R	5/26/2020			131963		
100 510-4510	MAINTENANCE & REPAIRS	AGREEMENT#9241424/AC		902.95				902.95
				*** VENDOR TOTALS ***		1 CHECKS		902.95
005725	NALLEY HVAC MECHANICAL LLC							
I-5-18-20-2	JOB 5-18-20-2	R	5/26/2020			131964		
609 560-3319	BLDG. MAINTENANCE	JOB 5-18-20-2		170.00				170.00
				*** VENDOR TOTALS ***		1 CHECKS		170.00
000562	NATIONAL FOOD GROUP INC							
I-IN0840150	INV IN0840150	E	5/12/2020			002534		
100 562-3316	FOOD FOR PRISONERS	INV IN0840150		7,218.36				
I-IN0840312	INV IN0840312	E	5/12/2020			002534		
100 562-3316	FOOD FOR PRISONERS	INV IN0840312		8,196.16				
I-IN0840663 IN084056	INV IN0840663	E	5/12/2020			002534		
100 562-3316	FOOD FOR PRISONERS	INV IN0840663		3,205.80				
100 562-3316	FOOD FOR PRISONERS	INV IN0840566		2,871.18				21,491.50
000562	NATIONAL FOOD GROUP INC							
I-IN0841128	INV IN0841128	E	5/27/2020			002602		
100 562-3316	FOOD FOR PRISONERS	INV IN0841128		1,286.74				1,286.74
				*** VENDOR TOTALS ***		2 CHECKS		22,778.24
006215	BIG ROOM TESTING LLC							
I-47867	INV 47867	E	5/12/2020			002562		
100 560-3105	EVIDENCE SUPPLIES	INV 47867		143.50				143.50
				*** VENDOR TOTALS ***		1 CHECKS		143.50

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006216	NICOLE & JODY BEAVER							
I-202005066722	REFUND - DRIVEWAY PERMIT	V	5/11/2020			131847		25.00
003874	NUECES COUNTY CONSTABLE PCT 1							
I-12752	SERVICE	R	5/11/2020			131848		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-202005066724	CUST#1772018/PCT#1	E	5/12/2020			002584		
221 621-4540	MAINTENANCE & REPAIR	CUST#1772018/PCT#1		354.29				
I-202005066742	CUST #99088 / PCT#4	E	5/12/2020			002584		
224 624-4540	MAINTENANCE & REPAIR	CUST #99088 / PCT#4		144.80				499.09
			*** VENDOR TOTALS ***			1 CHECKS		499.09
006041	DEAN FOODS COMPANY							
I-1934866 122012426	INV 1934866	R	5/11/2020			131849		
100 562-3316	FOOD FOR PRISONERS	INV 1934866		369.36				
100 562-3316	FOOD FOR PRISONERS	INV 122012426		447.12				816.48
006041	DEAN FOODS COMPANY							
I-40188213 1950165	INV 40188213	R	5/26/2020			131965		
100 562-3316	FOOD FOR PRISONERS	INV 40188213		466.56				
100 562-3316	FOOD FOR PRISONERS	INV 1950165		466.56				933.12
			*** VENDOR TOTALS ***			2 CHECKS		1,749.60
T5769	OFFICE DEPOT							
I-14716965	bill# 14716965	R	5/11/2020			131850		
100 403-3100	OFFICE SUPPLIES	Ord# 480616054001		65.07				
100 562-3100	OFFICE SUPPLIES	Ord# 478244548001		261.44				
100 562-3100	OFFICE SUPPLIES	Ord# 478244995001		24.72				
100 562-3100	OFFICE SUPPLIES	Ord# 480646605001		14.76				
100 562-3100	OFFICE SUPPLIES	Ord# 480646960099		83.68				449.67
T5769	OFFICE DEPOT							
I-14841298	bill# 14841298	R	5/26/2020			131966		
100 403-3100	OFFICE SUPPLIES	ord# 489355721001		76.47				
100 403-3100	OFFICE SUPPLIES	ord# 489356140001		2.25				
100 403-3100	OFFICE SUPPLIES	ord# 491509106001		37.50				
100 403-3100	OFFICE SUPPLIES	ord# 491509106002		25.50				
100 562-3100	OFFICE SUPPLIES	ord# 489158776001		47.98				
100 562-3100	OFFICE SUPPLIES	ord# 489160219001		64.28				
100 562-3100	OFFICE SUPPLIES	ord# 489160220001		13.18				
100 562-3100	OFFICE SUPPLIES	ord# 489160221001		99.98				
222 622-4550	OPERATIONAL EXPENSES	ord# 491374600001		69.75				
222 622-4550	OPERATIONAL EXPENSES	ord# 491379335001		9.69				446.58
			*** VENDOR TOTALS ***			2 CHECKS		896.25

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000877	ON SITE SERVICES							
I-287 183	DRUG SCREENING	R	5/11/2020			131851		
223 623-4100	PROFESSIONAL SERVICES			70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
OP	ROGER C. OSBORN							
I-1139	589 COOL WATER-DRAIN CLEANING	R	5/11/2020			131852		
100 510-4510	MAINTENANCE & REPAIRS			288.00				288.00
				*** VENDOR TOTALS ***		1 CHECKS		288.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-202005066723	ACCT#0200140783	R	5/11/2020			131853		
100 563-3333	MEDICAL			933.25				
100 563-3335	INTAKE VACCINATION/TESTS			101.20				1,034.45
				*** VENDOR TOTALS ***		1 CHECKS		1,034.45
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00052577	ATTNY FEES JAN-MARCH 2020	R	5/26/2020			131967		
100 995-4103	COLLECTION AGENCY FEE, JP's			11,151.38				11,151.38
				*** VENDOR TOTALS ***		1 CHECKS		11,151.38
000192	PHILIP L HALL							
I-202005056646	REIMBURSE TBLS FEES	R	5/11/2020			131854		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE TBLS FEES			125.00				125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
PRD	PHILIP R DUCLOUX							
I-202005056671	40109202	E	5/12/2020			002573		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 40109202			250.00				
I-202005056672	43260-1	E	5/12/2020			002573		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 43260-1			150.00				
I-202005056673	19-19463	E	5/12/2020			002573		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19463			175.00				
I-202005056674	19-19638	E	5/12/2020			002573		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19638			445.00				1,020.00
PRD	PHILIP R DUCLOUX							
I-202005196934	1919948	E	5/27/2020			002644		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1919948			317.50				
I-202005196935	1919740	E	5/27/2020			002644		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1919740			242.50				560.00
				*** VENDOR TOTALS ***		2 CHECKS		1,580.00

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005846	PHILLIP N. SLAUGHTER							
I-202005056707	JP1082620196	R	5/11/2020			131855		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP1082620196			250.00				250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
005327	POST OAK HARDWARE, INC.							
I-202005066743	ACCT#0005 / PCT#4	E	5/12/2020			002556		
224 624-4540	MAINTENANCE & REPAIR ACCT#0005 / PCT#4			596.04				596.04
				*** VENDOR TOTALS ***		1 CHECKS		596.04
PM	POSTMASTER							
I-202004286620	BRM ANNUAL MAINT/PERMIT#10001	R	5/11/2020			131856		
100 590-3500	MAINTENANCE FEES BRM ANNUAL MAINT/PER			725.00				725.00
PM	POSTMASTER							
I-202004286622	BOX #770/DITRICT CLERK	R	5/11/2020			131857		
100 450-3100	OFFICE SUPPLIES BOX #770/DITRICT CLE			226.00				226.00
PM	POSTMASTER							
I-202005066731	BOX#336/JP PRECINCT 1	R	5/11/2020			131858		
100 451-3100	OFFICE SUPPLIES BOX#336/JP PRECINCT			130.00				130.00
				*** VENDOR TOTALS ***		3 CHECKS		1,081.00
006224	CITIBANK, N.A. / PRODUCTIVITY							
I-215416	PARTS/PCT#1	R	5/19/2020			131901		
221 621-4540	MAINTENANCE & REPAIR PARTS/PCT#1			131.54				131.54
				*** VENDOR TOTALS ***		1 CHECKS		131.54
002297	ELGIN PROVIDENCE LLC							
I-2020035	TRANSPORT-A. R. NEIMAN	R	5/11/2020			131859		
100 401-4100	PROFESSIONAL SERVICES TRANSPORT-A. R. NEIM			716.00				
I-2020036	TRANSPORT-K. HEINZKE	R	5/11/2020			131859		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-K. HEINZKE			495.00				
I-2020038	TRANSPORT-N. BUENROSTRO	R	5/11/2020			131859		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-N. BUENROS			495.00				
I-2020041	TRANSPORT-J. R. MORALES	R	5/11/2020			131859		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT-J. R. MORA			495.00				2,201.00
002297	ELGIN PROVIDENCE LLC							
I-2020057	TRANSPORT - R. WRIGHT	R	5/26/2020			131968		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT - R. WRIGH			495.00				
I-2020059	TRANSPORT - G. MORTON	R	5/26/2020			131968		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT - G. MORTO			495.00				
I-2020062	TRANSPORT - E. WALKER	R	5/26/2020			131968		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DTRANSPORT - E. WALKE			495.00				
I-2020065	TRANSPORT - E.G. WALKER	R	5/26/2020			131968		
100 401-4100	PROFESSIONAL SERVICES TRANSPORT - E.G. WAL			695.00				2,180.00
				*** VENDOR TOTALS ***		2 CHECKS		4,381.00

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006222	PYE-BARKER FIRE & SAFETY LLC							
I-330804	FIRE EXTINGUISHER/PCT#3	R	5/26/2020			131969		
223 623-3599	ROAD MAINTENANCE MATERIALS			448.00				448.00
				*** VENDOR TOTALS ***			1 CHECKS	448.00
002673	RANDAL'S TOWER TECH INC							
I-5078	PATH ALIGNMENT	R	5/11/2020			131860		
100 505-4214	TOWER REPAIR			2,000.00				2,000.00
				*** VENDOR TOTALS ***			1 CHECKS	2,000.00
005153	MADTEX, INC.							
I-133320	MOBNETIC PRO/MILE COUNTER/P1	R	5/11/2020			131861		
221 621-4540	MAINTENANCE & REPAIR			165.00				165.00
				*** VENDOR TOTALS ***			1 CHECKS	165.00
005470	REBECCA STRNAD							
I-202005206972	VET SURG SVCS APRIL 23-MAY 5	R	5/26/2020			131970		
100 563-3332	MEDICAL CONTRACT			2,500.00				
I-202005206973	VET SURG SVCS MAY 7-MAY 19	R	5/26/2020			131970		
100 563-3332	MEDICAL CONTRACT			4,000.00				6,500.00
				*** VENDOR TOTALS ***			1 CHECKS	6,500.00
005901	NRG ENERGY INC							
I-112 011 487 576 3	ACCT#15 070 712-3 / 05062020	R	5/14/2020			131899		
224 624-4430	UTILITIES			17.95				
I-112 011 487 577 1	ACCT#15 070 713-1 / 05062020	R	5/14/2020			131899		
224 624-4430	UTILITIES			21.49				
I-118 007 172 412 3	ACCT#15 072 199-1 / 05012020	R	5/14/2020			131899		
224 624-4430	UTILITIES			84.57				
I-118 007 172 413 1	ACCT#15 072 201-5 / 05012020	R	5/14/2020			131899		
100 995-4430	UTILITIES			423.15				
I-118 007 172 414 9	ACCT#15 072 202-3 / 05012020	R	5/14/2020			131899		
224 624-4430	UTILITIES			31.09				
I-118 007 172 415 6	ACCT#15 072 203-1 / 05012020	R	5/14/2020			131899		
100 995-4430	UTILITIES			14.94				
I-119 007 019 033 3	ACCT#15 072 200-7 / 04302020	R	5/14/2020			131899		
224 624-4430	UTILITIES			176.74				
I-119 007 019 034 1	ACCT#15 072 204-9 / 04302020	R	5/14/2020			131899		
100 995-4430	UTILITIES			274.86				
I-305 000 544 114 4	ACCT#15 069 451-1 / 04282020	R	5/14/2020			131899		
100 505-4212	COMMUNICATION RADIO SYSTEM			373.07				1,417.86
				*** VENDOR TOTALS ***			1 CHECKS	1,417.86

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T11385	REYNOLDS & KEINARTH							
I-202005056706	56,914 56,915	E	5/12/2020			002576		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,914	56,915	375.00				375.00
				*** VENDOR TOTALS ***		1 CHECKS		375.00
T10310	RIATA FORD							
I-360232	CUST#3510/PCT#4	R	5/11/2020			131862		
224 624-4540	MAINTENANCE & REPAIR	CUST#3510/PCT#4		634.32				
I-360422	CUST#3510/11 FORD/PCT#4	R	5/11/2020			131862		
224 624-4540	MAINTENANCE & REPAIR	CUST#3510/11 FORD/PC		125.00				759.32
				*** VENDOR TOTALS ***		1 CHECKS		759.32
T9868	RICHARD ALLAN DICKMAN JR							
I-202005056693	16,905	R	5/11/2020			131863		
100 435-4133	INVESTIGATOR	16,905		750.00				
I-202005056694	17,075	R	5/11/2020			131863		
100 435-4133	INVESTIGATOR	17,075		500.00				1,250.00
				*** VENDOR TOTALS ***		1 CHECKS		1,250.00
001322	RICOH USA INC							
I-5059468207	CUST#12847097/CONT#4896380	E	5/27/2020			002604		
100 404-5756	COPIER LEASE	CUST#12847097/CONT#4		162.67				
100 403-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		99.49				
100 405-5750	FURNITURE/EQUIPMENT	CUST#12847097/CONT#4		11.16				
100 406-5750	MACHINERY/EQUIPMENT	CUST#12847097/CONT#4		324.10				
100 407-5756	Copier Lease	CUST#12847097/CONT#4		149.77				
100 426-5750	EQUIPMENT	CUST#12847097/CONT#4		44.34				
100 435-5750	OFFICE FURNITURE & EQUIPMENT	CUST#12847097/CONT#4		81.83				
100 450-5756	COPIER LEASE	CUST#12847097/CONT#4		282.49				
100 451-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		171.56				
100 453-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		177.82				
100 460-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		66.11				
100 475-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		185.22				
100 495-5750	MACHINERY & EQUIPMENT	CUST#12847097/CONT#4		86.85				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#12847097/CONT#4		139.00				
100 498-5750	MACHINERY & EQUIPMENT	CUST#12847097/CONT#4		272.83				
100 499-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		141.47				
100 510-5756	COPIER LEASE	CUST#12847097/CONT#4		15.44				
100 520-4100	PROFESSIONAL SERVICES	CUST#12847097/CONT#4		409.74				
100 560-5756	COPIER/EQUIPMENT	CUST#12847097/CONT#4		922.41				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#12847097/CONT#4		1,073.50				
100 563-5756	COPIER/EQUIP LEASE	CUST#12847097/CONT#4		487.72				
100 590-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		702.95				
100 635-3100	OFFICE SUPPLIES	CUST#12847097/CONT#4		11.16				
100 665-5756	COPIER LEASE	CUST#12847097/CONT#4		106.48				
100 995-4999	MISCELLANEOUS	CUST#12847097/CONT#4		1.69				
222 622-3620	HARVEY FLOOD	CUST#12847097/CONT#4		168.68				
222 622-4550	OPERATIONAL EXPENSES	CUST#12847097/CONT#4		40.24				

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001322	RICOH USA INC	CONT						
I-5059468207	CUST#12847097/CONT#4896380	E	5/27/2020			002604		
223 623-3100	OFFICE SUPPLIES			40.23				
224 624-3599	ROAD MAINTENANCE SUPPLIES			40.23				
265 515-5750	FURNITURE & EQUIPMENT			483.13				
I-5059468207-P2	CUST#12847097/CONT#4896380	E	5/27/2020			002604		
222 622-3620	HARVEY FLOOD			168.68				7,068.99
*** VENDOR TOTALS ***						1 CHECKS		7,068.99

000972	CIT TECHNOLOGY FINANCE							
I-35211408	CUST#2000172616	R	5/11/2020			131864		
100 401-5756	COPIER/EQUIPMENT			249.26				
100 403-3100	OFFICE SUPPLIES			174.17				
100 404-5756	COPIER LEASE			95.11				
100 405-5750	FURNITURE/EQUIPMENT			101.50				
100 406-5750	MACHINERY/EQUIPMENT			249.26				
100 407-5756	Copier Lease			428.42				
100 426-5750	EQUIPMENT			95.10				
100 435-5750	OFFICE FURNITURE & EQUIPMENT			303.86				
100 450-5756	COPIER LEASE			543.31				
100 451-3100	OFFICE SUPPLIES			249.26				
100 452-3100	OFFICE SUPPLIES			201.00				
100 453-3100	OFFICE SUPPLIES			80.28				
100 460-5750	OFFICE FURNITURE & EQUIPMENT			220.09				
100 475-3100	OFFICE SUPPLIES			481.12				
100 495-5750	MACHINERY & EQUIPMENT			249.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT			249.26				
100 498-5750	MACHINERY & EQUIPMENT			119.57				
100 499-3100	OFFICE SUPPLIES			428.42				
100 505-5752	OFFICE EQUIPMENT			249.26				
100 510-5756	COPIER LEASE			139.51				
100 520-5750	MACHINERY/EQUIPMENT			303.86				
100 560-5756	COPIER/EQUIPMENT			1,267.82				
100 562-5756	COPIER/EQUIPMENT LEASE			1,244.07				
100 563-5756	COPIER/EQUIP LEASE			334.08				
100 590-5756	COPIER LEASE			303.86				
100 593-5756	COPIER LEASE			303.86				
100 635-3100	OFFICE SUPPLIES			101.50				
100 665-5756	COPIER LEASE			303.86				
222 622-4550	OPERATIONAL EXPENSES			70.58				
223 623-3100	OFFICE SUPPLIES			70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES			70.58				9,281.67
*** VENDOR TOTALS ***						1 CHECKS		9,281.67

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T4636	MIKE DAVIS							
I-0146	FIX FLAT/PCT#2	R	5/26/2020			131971		
222 622-4540	MAINTENANCE & REPAIRS	FIX FLAT/PCT#2		22.00				22.00
				*** VENDOR TOTALS ***		1 CHECKS		22.00
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOAPR20	INV BCSOAPR20	E	5/27/2020			002622		
100 562-3333	MEDICAL EXPENSE	INV BCSOAPR20		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
006214	FRANKLIN S. KELLEY							
I-202005196937	FRANKLIN S. KELLEY	R	5/26/2020			131972		
223 623-4540	MAINTENANCE & REPAIRS	Bridge Herbicide		3,800.00				
223 623-4540	MAINTENANCE & REPAIRS	Vegetation Herbicide		18,000.00				21,800.00
				*** VENDOR TOTALS ***		1 CHECKS		21,800.00
005165	ROBERT C. STEUBING							
I-WA 2348-2020	Invoice	E	5/27/2020			002625		
221 621-3599	ROAD MAINTENANCE	WA23848-2020		700.00				700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
003619	ROCKY ROAD PRINTING							
I-200506-2	INV 200506-2	R	5/26/2020			131973		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV 200506-2		63.00				63.00
				*** VENDOR TOTALS ***		1 CHECKS		63.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-202005066727	LPHCP RECORDING FEES	R	5/11/2020			131865		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		718.00				718.00
				*** VENDOR TOTALS ***		1 CHECKS		718.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-202005056639	DEVELOPMENT SVCS RECORDING FEE	R	5/11/2020			131866		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		61.00				
I-202005066726	DEVELOPMENT SVCS RECORDING FEE	R	5/11/2020			131866		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		61.00				122.00
				*** VENDOR TOTALS ***		1 CHECKS		122.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-202005196921	LPHCP RECORDING FEES	R	5/26/2020			131974		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		174.00				174.00
				*** VENDOR TOTALS ***		1 CHECKS		174.00

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RP-CC	ROSE PIETSCH, COUNTY CLERK							
I-202005186905	DEVELOPMENT SVCS RECORDING FEE	R	5/26/2020			131975		
100 995-4114	DEVELOPMENT RECORDING FEES			61.00				61.00
				*** VENDOR TOTALS ***		1 CHECKS		61.00
004791	RUSH CHEVROLET LLC							
I-CVC56716	CUST#9486/08 CHEV/PCT#4	R	5/11/2020			131867		
224 624-4540	MAINTENANCE & REPAIR			2,443.17				
I-CVCS56848	CUST#9486/20 CHEV/PCT#4	R	5/11/2020			131867		
224 624-4540	MAINTENANCE & REPAIR			64.95				2,508.12
				*** VENDOR TOTALS ***		1 CHECKS		2,508.12
004125	TRAVIS CNTY DOMESTIC VIOLENCE							
I-202005196961	ACCT#20190050/19-S-00536	R	5/26/2020			131976		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXAACCT#20190050/19-S-0			597.00				597.00
				*** VENDOR TOTALS ***		1 CHECKS		597.00
T11973	SAMMY LERMA III MD							
I-202005196950	INDIGENT HEALTH	E	5/27/2020			002649		
100 635-4908	PHYSICIAN SERVICES			160.00				160.00
				*** VENDOR TOTALS ***		1 CHECKS		160.00
000612	SETON NORTHWEST HOSPITAL							
I-4665*03130*1	JAIL MEDICAL	R	5/26/2020			131977		
100 562-3333	MEDICAL EXPENSE			3,335.90				3,335.90
				*** VENDOR TOTALS ***		1 CHECKS		3,335.90
000614	SETON FAMILY OF HOSPITALS							
I-4667*147*1	JAIL MEDICAL	R	5/26/2020			131978		
100 562-3333	MEDICAL EXPENSE			49.21				49.21
				*** VENDOR TOTALS ***		1 CHECKS		49.21
003131	SETON HEALTHCARE SPONSORED PRO							
I-202005196945	INDIGENT HEALTH	R	5/26/2020			131979		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			14,829.65				
100 635-4918	OPTIONAL SERVICES			814.91				
I-420201	PRESCRIPTION ASSISTANCE	R	5/26/2020			131979		
100 635-4105	SETON CONTRACTED SERVICES			3,333.00				18,977.56
				*** VENDOR TOTALS ***		1 CHECKS		18,977.56
004521	SHARON HANCOCK							
I-14,962 04/28/2020	RESTITUTION-DEBRA MCCOMB	R	5/26/2020			131980		
100 210-0000	DISTRICT CLERK - RESTITUTION			33.00				33.00
				*** VENDOR TOTALS ***		1 CHECKS		33.00

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T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00368302	Replacement Phones	R	5/26/2020			131981		
100 995-4999	MISCELLANEOUS		VoIP Phone 8811	4,220.00				4,220.00
			*** VENDOR TOTALS ***			1 CHECKS		4,220.00
004740	SHRED-IT US HOLDCO, INC							
I-8129711397	INV 8129711397	R	5/11/2020			131868		
100 560-3100	OFFICE SUPPLIES		INV 8129711397 - LE	83.17				
100 562-3100	OFFICE SUPPLIES		INV 8129711397 - JAI	83.18				
I-8129711834	CUST#16155373	R	5/11/2020			131868		
100 400-3100	OFFICE SUPPLIES		CUST#16155373	19.46				
100 403-3100	OFFICE SUPPLIES		CUST#16155373	19.46				
100 406-4100	PROFESSIONAL SERVICES		CUST#16155373	19.46				
100 435-3100	OFFICE SUPPLIES		CUST#16155373	32.43				
100 495-3100	OFFICE SUPPLIES		CUST#16155373	19.46				
100 498-5750	MACHINERY & EQUIPMENT		CUST#16155373	19.46				
I-8129711864	CUST#16156071	R	5/11/2020			131868		
100 499-3100	OFFICE SUPPLIES		CUST#16156071	87.27				383.35
004740	SHRED-IT US HOLDCO, INC							
I-8129711721	CUST#16151857/PURCHASING	R	5/26/2020			131982		
100 505-3100	OFFICE SUPPLIES		CUST#16151857/PURCHA	27.40				
100 404-3100	SUPPLIES		CUST#16151857/PURCHA	27.40				
I-8129711918	CUST#16156670/JP	R	5/26/2020			131982		
220 454-4999	JP 4 DRIVERS SAFETY		CUST#16156670/JP	70.24				125.04
			*** VENDOR TOTALS ***			2 CHECKS		508.39
001260	RONALD JOHN CALDWELL JR							
I-202005196955	INDIGENT HEALTH	R	5/26/2020			131983		
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	129.57				129.57
			*** VENDOR TOTALS ***			1 CHECKS		129.57
005920	SINGLETON ASSOCIATES, PA							
I-202005196956	INDIGENT HEALTH	R	5/26/2020			131984		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	6.68				
I-202005196964	JAIL MEDICAL	R	5/26/2020			131984		
100 562-3333	MEDICAL EXPENSE		JAIL MEDICAL	137.70				144.38
			*** VENDOR TOTALS ***			1 CHECKS		144.38
SEI	SKYLINE EQUIPMENT INC.							
I-81134	INV 81134	E	5/27/2020			002645		
609 560-3319	BLDG. MAINTENANCE		INV 81134	1,513.50				1,513.50
			*** VENDOR TOTALS ***			1 CHECKS		1,513.50

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SS	SMITH STORES, INC.							
I-202005066732	STATEMENT#33258/PCT#2	R	5/11/2020			131869		
222 622-4540	MAINTENANCE & REPAIRS			STATEMENT#33258/PCT#	170.30			
I-463038	STATEMENT#33257/PCT#1	R	5/11/2020			131869		
221 621-3550	OPERATING SUPPLIES			STATEMENT#33257/PCT#	98.85			269.15
				*** VENDOR TOTALS ***		1 CHECKS		269.15
SAP	SMITHVILLE AUTO PARTS, INC							
I-202005066734	ACCT#260 / PCT#2	R	5/11/2020			131870		
222 622-4540	MAINTENANCE & REPAIRS			ACCT#260 / PCT#2	439.58			439.58
				*** VENDOR TOTALS ***		1 CHECKS		439.58
002694	SOLARWINDS							
I-IN475635	Helpdesk Renewal	R	5/26/2020			131985		
100 505-4500	SOFTWARE MAINTENANCE			Maintenance Renewal	4,500.00			4,500.00
				*** VENDOR TOTALS ***		1 CHECKS		4,500.00
STM	SOUTHERN TIRE MART LLC							
I-4650044541	CUST#52157/PCT#3	R	5/26/2020			131986		
223 623-4540	MAINTENANCE & REPAIRS			CUST#52157/PCT#3	968.90			
I-4650044542	CUST#52157/PCT#3	R	5/26/2020			131986		
223 623-4540	MAINTENANCE & REPAIRS			CUST#52157/PCT#3	217.00			1,185.90
				*** VENDOR TOTALS ***		1 CHECKS		1,185.90
T9322	SOUTHWEST SOLUTIONS GROUP							
I-100050-1	INV 100050-1	R	5/11/2020			131871		
100 562-3100	OFFICE SUPPLIES			INV 100050-1	1,743.00			1,743.00
				*** VENDOR TOTALS ***		1 CHECKS		1,743.00
004843	SPECIALTY VETERINARY PHARMACY							
I-S1059768	ACCT#114382/ANIMAL SHELTER	R	5/26/2020			131987		
100 563-3333	MEDICAL			ACCT#114382/ANIMAL S	126.52			126.52
				*** VENDOR TOTALS ***		1 CHECKS		126.52
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-202005196958	INDIGENT HEALTH	R	5/26/2020			131988		
100 635-4912	HOSPITAL OUTPATIENT SERVICES			INDIGENT HEALTH	3,403.89			3,403.89
				*** VENDOR TOTALS ***		1 CHECKS		3,403.89
004527	ST. DAVIDS HEART & VASCULAR, P							
I-202005196957	INDIGENT HEALTH	R	5/26/2020			131989		
100 635-4908	PHYSICIAN SERVICES			INDIGENT HEALTH	472.20			472.20
				*** VENDOR TOTALS ***		1 CHECKS		472.20

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T13088	ST. MARK'S MEDICAL CENTER							
I-202005196959	INDIGENT HEALTH	R	5/26/2020			131990		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		186.57				219.84
			*** VENDOR TOTALS ***			1 CHECKS		219.84
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495 031320	ACCT#556850411969495	R	5/11/2020			131872		
100 475-3100	OFFICE SUPPLIES	ACCT#556850411969495		149.25				149.25
			*** VENDOR TOTALS ***			1 CHECKS		149.25
003508	STAPLES, INC.							
I-8058146886	Monthly Statement	R	5/11/2020			131873		
100 450-3100	OFFICE SUPPLIES	inv #3775143762		61.20				
100 454-3100	OFFICE SUPPLIES	inv #3445143758		159.99				221.19
003508	STAPLES, INC.							
I-8058272955	sum inv# 8058272955	R	5/26/2020			131991		
100 406-3100	OFFICE SUPPLIES	inv# 3446115452		352.76				
100 406-3100	OFFICE SUPPLIES	Inv# 3446115455		32.84				
100 454-3100	OFFICE SUPPLIES	Inv# 3446115456		60.80				
100 454-3100	OFFICE SUPPLIES	Inv# 3446115459		289.48				
100 499-3100	OFFICE SUPPLIES	Inv# 3446115469		475.88				
100 499-3100	OFFICE SUPPLIES	Inv# 3446115472		6.69				
100 499-3100	OFFICE SUPPLIES	Inv# 3446115476		340.84				
100 505-3100	OFFICE SUPPLIES	Inv# 3446115463		71.56				
100 560-3100	OFFICE SUPPLIES	Inv# 3446115464		311.08				
100 560-3100	OFFICE SUPPLIES	Inv# 3446115466		952.55				
100 560-3100	OFFICE SUPPLIES	Inv# 3446115467		18.50				
221 621-3599	ROAD MAINTENANCE	Inv# 3446115461		105.13				3,018.11
			*** VENDOR TOTALS ***			2 CHECKS		3,239.30
T8648	STERICYCLE, INC.							
I-4009304934	INV 4009304934	R	5/11/2020			131874		
100 562-3333	MEDICAL EXPENSE	INV 4009304934		795.59				795.59
			*** VENDOR TOTALS ***			1 CHECKS		795.59
002260	STEVE GRANADO							
I-202005056634	TRASH REMOVAL/PCT#4	R	5/11/2020			131875		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PCT#4		221.00				
I-202005056635	TRASH REMOVAL/PCT#4	R	5/11/2020			131875		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL/PCT#4		221.00				442.00

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002260	STEVE GRANADO							
I-202005186910	TRASH REMOVAL 05/11-05/22/P4	R	5/26/2020			131992		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 05/11-	370.50				370.50
			*** VENDOR TOTALS ***			2 CHECKS		812.50
005980	STEVEY SUGARS							
I-32810	INV 32810	R	5/11/2020			131876		
100 560-4999	MISCELLANEOUS		INV 32810	59.54				59.54
			*** VENDOR TOTALS ***			1 CHECKS		59.54
004775	MATTHEW LEE SULLINS							
I-414	SHREDDING/MOWING/PCT#2	E	5/27/2020			002623		
222 622-3599	ROAD MAINTENANCE		SHREDDING/MOWING/PCT	7,800.00				7,800.00
			*** VENDOR TOTALS ***			1 CHECKS		7,800.00
005572	SUN COAST RESOURCES							
I-95681307	ACCT#10187718/BOL#3533/PCT#2	E	5/12/2020			002559		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/BOL#35	1,587.04				1,587.04
005572	SUN COAST RESOURCES							
I-95700558	ACCT#10187718/PCT#2	E	5/27/2020			002629		
222 622-4550	OPERATIONAL EXPENSES		ACCT#10187718/PCT#2	1,530.42				1,530.42
			*** VENDOR TOTALS ***			2 CHECKS		3,117.46
004087	TAVCO SERVICES INC							
I-20050416	SVC CONTRACT 04/01/20-05/01/20	E	5/12/2020			002548		
100 403-3100	OFFICE SUPPLIES		SVC CONTRACT 04/01/2	48.24				48.24
			*** VENDOR TOTALS ***			1 CHECKS		48.24
T14477	TEXAS COMMISSION ON LAW ENFORC							
I-202005196942	TEXAS COMMISSION ON LAW ENFORC	R	5/26/2020			131993		
100 562-4235	TRAINING			225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
T8745	TEJAS ELEVATOR COMPANY							
I-2006053	CUST ID:BASTROP COUNTY COURT	E	5/27/2020			002655		
100 510-4510	MAINTENANCE & REPAIRS		CUST ID:BASTROP COUN	217.00				217.00
			*** VENDOR TOTALS ***			1 CHECKS		217.00
T11830	TERRILL L FLENNIKEN							
I-202005056695	MILEAGE REIMBURSEMENT	E	5/12/2020			002577		
100 435-4100	PROFESSIONAL SERVICES		MILEAGE REIMBURSEMEN	138.00				138.00

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T11830	TERRILL L FLENNIKEN							
I-202005186904	MEDIATION FEE 423-1699	E	5/27/2020			002648		
100 435-4100	PROFESSIONAL SERVICES			1,100.00				1,100.00
				*** VENDOR TOTALS ***		2 CHECKS		1,238.00
002527	AIR RELIEF TECHNOLOGIES, INC							
I-393336	INV 393336	R	5/26/2020			131994		
100 562-3320	MAINTENANCE SUPPLIES L.E.C.			109.12				109.12
				*** VENDOR TOTALS ***		1 CHECKS		109.12
T6855	TEX-CON OIL CO							
I-0966845-IN	ACCT#01-0112917/FUEL/PCT#3	R	5/11/2020			131877		
223 623-3599	ROAD MAINTENANCE MATERIALS			2,146.11				
I-0968092-IN	ACCT#01-0112917/PCT#3	R	5/11/2020			131877		
223 623-3599	ROAD MAINTENANCE MATERIALS			356.16				2,502.27
T6855	TEX-CON OIL CO							
I-0962559-IN	ACCT#01-0112917/PCT#4	R	5/26/2020			131995		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,879.79				
I-0971158-IN	ACCT#01-0112917/FUEL/PCT#1	R	5/26/2020			131995		
221 621-4540	MAINTENANCE & REPAIR			2,448.48				
I-0971547-IN	ACCT#01-0112917	R	5/26/2020			131995		
223 623-3599	ROAD MAINTENANCE MATERIALS			1,909.32				
I-0973670-IN	ACCT#01-0112917/GASOLINE/PCT#4	R	5/26/2020			131995		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,188.82				9,426.41
				*** VENDOR TOTALS ***		2 CHECKS		11,928.68
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202005196938	JUNE BOND RENEWALS	R	5/26/2020			131996		
100 560-4415	BONDS			400.00				
I-5218	ACCT#BASCOU-11/POLICY#62443142	R	5/26/2020			131996		
100 498-4100	PROFESSIONAL SERVICES			50.00				450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-DP-2019-4-0110	DEFICIT BILLING 2019	R	5/26/2020			131997		
100 400-2060	UNEMPLOYMENT INSURANCE			51.76				
100 403-2060	UNEMPLOYMENT INSURANCE			212.95				
100 404-2060	UNEMPLOYMENT INSURANCE			60.91				
100 405-2060	UNEMPLOYMENT INSURANCE			18.55				
100 406-2060	UNEMPLOYMENT INSURANCE			179.65				
100 407-2060	UNEMPLOYMENT INSURANCE			511.80				
100 410-2060	UNEMPLOYMENT INSURANCE			22.17				
100 426-2060	UNEMPLOYMENT INSURANCE			111.62				
100 435-2060	UNEMPLOYMENT INSURANCE			185.04				
100 450-2060	UNEMPLOYMENT INSURANCE			289.50				
100 451-2060	UNEMPLOYMENT INSURANCE			48.91				
100 452-2060	UNEMPLOYMENT INSURANCE			71.16				

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TACUE TEXAS ASSOCIATION OF CCONT								
I-DP-2019-4-0110	DEFICIT BILLING 2019	R	5/26/2020			131997		
100 453-2060	UNEMPLOYMENT INSURANCE	DEFICIT BILLING 2019		59.77				
100 454-2060	UNEMPLOYMENT INSURANCE	DEFICIT BILLING 2019		59.41				
100 475-2060	UNEMPLOYMENT INSURANCE	DEFICIT BILLING 2019		596.28				
100 495-2060	UNEMPLOYMENT INSURANCE	DEFICIT BILLING 2019		211.52				
100 497-2060	UNEMPLOYMENT INSURANCE	DEFICIT BILLING 2019		124.51				
100 498-2060	UNEMPLOYMENT	DEFICIT BILLING 2019		94.64				
100 499-2060	UNEMPLOYMENT INSURANCE	DEFICIT BILLING 2019		225.95				
100 500-2060	UNEMPLOYMENT INSURANCE	DEFICIT BILLING 2019		144.83				
100 505-2060	UNEMPLOYMENT INSURANCE	DEFICIT BILLING 2019		387.35				
100 510-2060	UNEMPLOYMENT INSURANCE	DEFICIT BILLING 2019		210.63				
100 520-2060	UNEMPLOYMENT	DEFICIT BILLING 2019		575.42				
100 560-2060	UNEMPLOYMENT INSURANCE	DEFICIT BILLING 2019		2,799.74				
100 561-2060	UNEMPLOYMENT	DEFICIT BILLING 2019		119.23				
100 562-2060	UNEMPLOYMENT INSURANCE	DEFICIT BILLING 2019		2,779.34				
100 563-2060	UNEMPLOYMENT INSURANCE	DEFICIT BILLING 2019		325.86				
100 575-2060	UNEMPLOYMENT INSURANCE	DEFICIT BILLING 2019		50.56				
100 590-2060	UNEMPLOYMENT INSURANCE	DEFICIT BILLING 2019		80.64				
100 635-2060	UNEMPLOYMENT	DEFICIT BILLING 2019		74.44				
100 645-2060	UNEMPLOYMENT INSURANCE	DEFICIT BILLING 2019		20.75				
100 655-2060	UNEMPLOYMENT INSURANCE	DEFICIT BILLING 2019		54.30				
100 665-2060	UNEMPLOYMENT INSURANCE	DEFICIT BILLING 2019		70.58				
265 515-2060	UNEMPLOYMENT INSURANCE	DEFICIT BILLING 2019		51.64				
221 621-2060	UNEMPLOYMENT	DEFICIT BILLING 2019		260.82				
222 622-2060	UNEMPLOYMENT INSURANCE	DEFICIT BILLING 2019		399.47				
223 623-2060	UNEMPLOYMENT	DEFICIT BILLING 2019		329.71				
224 624-2060	UNEMPLOYMENT INSURANCE	DEFICIT BILLING 2019		422.48				12,293.89
			*** VENDOR TOTALS ***			1 CHECKS		12,293.89
005837 TEXAS DECON LLC								
I-15229	ACCT#1267C/ANIMAL SHELTER	E	5/27/2020			002632		
100 563-4100	PROFESSIONAL SERVICES	ACCT#1267C/ANIMAL SH		55.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
004989 TEXAS DEPT OF MOTOR VEHICLES								
I-202004286626	APP FOR LOST TITLE-2001 TRAILER	R	5/11/2020			131878		
221 621-4540	MAINTENANCE & REPAIR	APP FOR LOST TITLE-2		2.00				2.00
			*** VENDOR TOTALS ***			1 CHECKS		2.00
006095 TEXAS DISPOSAL SYSTEMS, INC.								
I-5375718	CUST#1-238865/4FL COM WASTE SR	R	5/11/2020			131879		
100 510-4512	PARK SERVICES	CUST#1-238865/4FL CO		155.00				155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00

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T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-1CO-1174-20	A8286631 - J. HOOD	R	5/11/2020			131880		
550 690-6006	TEX PARKS & WILDLIFE	A8286631 - J. HOOD		115.75				
I-1CO-1176-20	A8286629 - P. CUNNINGHAM	R	5/11/2020			131880		
550 690-6006	TEX PARKS & WILDLIFE	A8286629 - P. CUNNIN		27.75				143.50
			*** VENDOR TOTALS ***			1 CHECKS		143.50
004848	HIGH COUNTRY AUTOMOTIVE, LLC							
I-20-04-25136	INV 20-04-25136	R	5/11/2020			131881		
100 560-4999	MISCELLANEOUS	INV 20-04-25136		240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
004635	BUG MASTER EXTERMINATING SERVI							
I-004635	ACCT#188757/COURTHOUSE	R	5/11/2020			131882		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		137.00				
I-154862	ACCT#188757/RD&BRIDGE/SIGN SHP	R	5/11/2020			131882		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/RD&BRIDG		95.00				
I-154870	ACCT#188757/JUVENILE BOOT CAMP	R	5/11/2020			131882		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		118.50				
I-155020	ACCT#188757/TAX OFFICE	R	5/11/2020			131882		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-155054	ACCT#188757/PCT#4 RD & BRIDGE	R	5/11/2020			131882		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4 RD		95.50				
I-155068	ACCT#188757/LBJ BLDG/HLTH/WIC	R	5/11/2020			131882		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				
I-155077	ACCT#188757/ANIMAL SHELTER	R	5/11/2020			131882		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				
I-155231	ACCT#188757/PCT#2 MAINT BARN	R	5/11/2020			131882		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#2 MA		95.00				
I-155240	ACCT#188757/JP2 ANNEX BLDG	R	5/11/2020			131882		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP2 ANNE		95.00				
I-155577	ACCT#188757/JUVENILE PROBATION	R	5/11/2020			131882		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-155604	ACCT#188757/HISTORIC JAIL	R	5/11/2020			131882		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-155614	ACCT#188757/EXT HABITAT BLDG	R	5/11/2020			131882		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXT HABI		89.00				
I-155740	ACCT#188757/PCT#3 WAREHOUSE	R	5/11/2020			131882		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#3 WA		95.00				
I-155951	ACCT#188757/STONY POINT PARK	R	5/11/2020			131882		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/STONY PO		95.00				
I-156002	ACCT#188757/COURTHOUSE MAIN AN	R	5/11/2020			131882		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COURTHOU		1,200.00				2,784.00

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004635	BUG MASTER EXTERMINATING SERVI							
I-157745	ACCT#157745/CEDAR CREEK PARK	R	5/26/2020			131998		
100 510-4511	PARK CARE			125.00				
I-158270	ACCT#188757/DPS/TDL	R	5/26/2020			131998		
100 510-4510	MAINTENANCE & REPAIRS			76.00				201.00
				*** VENDOR TOTALS ***			2 CHECKS	2,985.00
002317	RICHARD NELSON MOORE							
I-202005056677	20-20030	E	5/12/2020			002542		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			300.00				
I-202005056678	19-19638	E	5/12/2020			002542		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19638			150.00				
I-202005056679	423-7231 JP3309132019GRE	E	5/12/2020			002542		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-7231 JP33091320			200.00				650.00
002317	RICHARD NELSON MOORE							
I-202005146867	9225	E	5/27/2020			002610		
100 435-4107	CT APPT ATTY FELONY - 423RD 9225			400.00				
I-202005146868	1500-21 1504-335	E	5/27/2020			002610		
100 435-4103	CT APPT ATTY FELONY - 21ST 1500-21 1504-335			100.00				
I-202005146869	20-20221 1513-335	E	5/27/2020			002610		
100 435-4105	CT APPT ATTY FELONY - 335TH 20-20221 1513-335			200.00				
I-202005186912	1515-21	E	5/27/2020			002610		
100 435-4103	CT APPT ATTY FELONY - 21ST 1515-21			100.00				
I-202005186913	1513-335	E	5/27/2020			002610		
100 435-4105	CT APPT ATTY FELONY - 335TH 1513-335			225.00				
I-202005196924	20-20030	E	5/27/2020			002610		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20030			375.00				1,400.00
				*** VENDOR TOTALS ***			2 CHECKS	2,050.00
WPC	WEST PUBLISHING CORPORATION							
I-542225293	ACCT#1000648597/APRIL 2020	R	5/11/2020			131883		
500 426-5758	OPERATING EXPENSES (BOOKS)			572.00				572.00
				*** VENDOR TOTALS ***			1 CHECKS	572.00
005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-202005056690	423-6426	R	5/11/2020			131884		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-6426			589.00				589.00
005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-202005196925	091-3192	R	5/26/2020			131999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH091-3192			172.50				172.50
				*** VENDOR TOTALS ***			2 CHECKS	761.50

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TRACTO								
	TRACTOR SUPPLY CREDIT PLAN							
I-200638231	acct# 6035301200160982	R	5/11/2020			131885		
100 560-4997	ESTRAY OPERATIONS	inv#	200638231	61.34				
222 622-4540	MAINTENANCE & REPAIRS	Inv#	200636668	1,794.96				
223 623-4540	MAINTENANCE & REPAIRS	acct#	60353012001609	133.15				1,989.45
	*** VENDOR TOTALS ***					1	CHECKS	1,989.45
TCC								
	TRAVIS COUNTY CLERK							
I-20-000733	CAUSE#C-1-MH-20-000733	R	5/11/2020			131886		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCAUSE#C-1-MH-20-0007		463.00				
I-20-000734	CAUSE#C-1-MH-20 000734	R	5/11/2020			131886		
100 995-4101	PROFESSIONAL SERVICES-JP'S &	DCAUSE#C-1-MH-20 0007		463.00				926.00
	*** VENDOR TOTALS ***					1	CHECKS	926.00
002337								
	TRAVIS COUNTY CONSTABLE PCT 5							
I-12612	SERVICE	R	5/11/2020			131887		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		450.00				
I-12752	SERVICE	R	5/11/2020			131887		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				
I-13229	SERVICE	R	5/11/2020			131887		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				675.00
	*** VENDOR TOTALS ***					1	CHECKS	675.00
T13997								
	TRAVIS COUNTY EMERGENCY PHYSIC							
I-4666*98082*1	JAIL MEDICAL	R	5/26/2020			132000		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		88.27				88.27
	*** VENDOR TOTALS ***					1	CHECKS	88.27
002944								
	KAUFFMAN TIRE							
I-808767	INV 808767 / UNIT 9646	E	5/12/2020			002543		
100 560-4543	VEHICLE MAINTENANCE	INV 808767 / UNIT 96		135.79				135.79
	*** VENDOR TOTALS ***					1	CHECKS	135.79
003838								
	SETON FAMILY OF DOCTORS							
I-202005196954	INDIGENT HEALTH	R	5/26/2020			132001		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		213.20				213.20
	*** VENDOR TOTALS ***					1	CHECKS	213.20
TULL								
	TULL FARLEY							
I-202005146864	17,121	E	5/27/2020			002657		
100 435-4105	CT APPT ATTY FELONY - 335TH	17,121		400.00				
I-202005146865	423-7246	E	5/27/2020			002657		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7246		100.00				
I-202005146866	4022620-2	E	5/27/2020			002657		
100 435-4103	CT APPT ATTY FELONY - 21ST	4022620-2		400.00				900.00
	*** VENDOR TOTALS ***					1	CHECKS	900.00

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TYLER	TYLER TECHNOLOGIES INC							
I-025-293527	CUST#42161/ORD#123215	R	5/11/2020			131888		
100 505-4500	SOFTWARE MAINTENANCE			CUST#42161/ORD#12321	4,827.71			4,827.71
				*** VENDOR TOTALS ***		1 CHECKS		4,827.71
000599	ULINE, INC.							
I-119031601	Bogus Paper	E	5/12/2020			002536		
100 563-3322	CARE & KEEPING SUPPLIES			Bogus paper 50lb 30"	181.50			
100 563-3322	CARE & KEEPING SUPPLIES			Shipping	101.29			282.79
				*** VENDOR TOTALS ***		1 CHECKS		282.79
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-10922195	ACCT#38052/PCT#4	E	5/27/2020			002607		
224 624-4540	MAINTENANCE & REPAIR			ACCT#38052/PCT#4	208.52			208.52
				*** VENDOR TOTALS ***		1 CHECKS		208.52
003086	SETON FAMILY OF HOSPITALS							
I-202005196949	INDIGENT HEALTH	R	5/26/2020			132002		
100 635-4911	HOSPITAL INPATIENT SERVICES			INDIGENT HEALTH	281.41			281.41
				*** VENDOR TOTALS ***		1 CHECKS		281.41
006158	VICTORY SUPPLY LLC							
I-0035178 035235	INV 0035178	R	5/11/2020			131889		
100 562-3215	INMATE CLOTHING			INV 0035178	795.00			
100 562-3215	INMATE CLOTHING			INV 0035235	76.20			871.20
				*** VENDOR TOTALS ***		1 CHECKS		871.20
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2010782	ACCT#174600002268 003/APRIL20	R	5/26/2020			132003		
100 403-4100	PROFESSIONAL SERVICES			ACCT#174600002268 00	21.96			21.96
				*** VENDOR TOTALS ***		1 CHECKS		21.96
005593	US BANK NA							
I-202005056708	acct# 869395921	R	5/11/2020			131890		
100 370-5000	MISCELLANEOUS			Fuel Rebate	2,340.22CR			
100 505-4542	FUEL			Fuel	135.79			
100 505-4542	FUEL			Tax	14.76CR			
100 510-4543	VEHICLE MAINTENANCE & REPAIR			Maintenance	33.00			
100 510-4544	FUEL			Fuel	1,206.98			
100 510-4544	FUEL			Tax	131.02CR			
100 520-4542	GASOLINE			Fuel	1,220.81			
100 520-4542	GASOLINE			Tax	132.34CR			
100 520-4543	VEHICLE MAINTENANCE			Maintenace	61.53			
100 560-4542	GASOLINE			Fuel	18,109.70			
100 560-4542	GASOLINE			Tax	2,029.22CR			
100 560-4543	VEHICLE MAINTENANCE			Maintenance	4,988.18			
100 562-4542	GASOLINE			Fuel	1,518.59			
100 562-4543	VEHICLE MAINTENANCE			Maintenance	769.04			

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005593	US BANK NA	CONT						
I-202005056708	acct# 869395921	R	5/11/2020			131890		
100 563-4542	GASOLINE	Fuel		916.91				
100 563-4542	GASOLINE	Tax		99.11CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	Maintenance		549.82				
100 655-4540	FMIT FUEL	Fuel		1,421.19				
100 655-4540	FMIT FUEL	Tax		151.41CR				
100 655-4540	FMIT FUEL	Maintenace		138.99				
221 621-3599	ROAD MAINTENANCE	Fuel		83.76				
221 621-3599	ROAD MAINTENANCE	Tax		6.09CR				26,250.12
			*** VENDOR TOTALS ***			1 CHECKS		26,250.12
006203	VTX COMMUNICATIONS, LLC							
I-10307604	ACCT#00010699-4 / PCT#3	R	5/11/2020			131891		
223 623-4211	COMMUNICATIONS	ACCT#00010699-4 / PC		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
004767	WAGeworks INC FSA/HSA							
I-0420-DR14926	CLIENT ID: CXD 14926	R	5/26/2020			132004		
100 995-4106	CONEXIS (COBRA)	CLIENT ID: CXD 14926		85.25				85.25
			*** VENDOR TOTALS ***			1 CHECKS		85.25
004877	WASTE CONNECTIONS LONE STAR. I							
I-10498969	ACCT#5150-005117630 / 05012020	R	5/14/2020			131900		
100 995-4430	UTILITIES	ACCT#5150-005117630		262.81				
I-10498976	ACCT#5150-005117766 / 05012020	R	5/14/2020			131900		
100 995-4430	UTILITIES	ACCT#5150-005117766		115.36				
I-10498981	ACCT#5150-005117838 / 05012020	R	5/14/2020			131900		
100 995-4430	UTILITIES	ACCT#5150-005117838		106.76				
I-10498983	ACCT#5150-005117882 / 05012020	R	5/14/2020			131900		
100 995-4430	UTILITIES	ACCT#5150-005117882		144.19				
I-10498991	ACCT#5150-005118183 / 05012020	R	5/14/2020			131900		
100 562-4430	UTILITIES	ACCT#5150-005118183		618.96				
I-10499028	ACCT#5150-005129483 / 05012020	R	5/14/2020			131900		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#5150-005129483		3,640.10				
I-10503414	ACCT#5150-16203415 / 05012020	R	5/14/2020			131900		
100 995-4430	UTILITIES	ACCT#5150-16203415 /		83.48				
I-10503415	ACCT# 5150-16203417 / 05012020	R	5/14/2020			131900		
100 510-4510	MAINTENANCE & REPAIRS	ACCT# 5150-16203417		28.89				5,000.55
			*** VENDOR TOTALS ***			1 CHECKS		5,000.55
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0081419-2161-2	CUST ID:2-56581-95066	R	5/11/2020			131892		
100 563-4100	PROFESSIONAL SERVICES	CUST ID:2-56581-9506		399.78				399.78

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0026854-2161-8	CUST ID:2-57060-55062/PCT#4	R	5/26/2020			132005		
224 624-4430	UTILITIES			1,103.94				
I-0040596-2162-5	CUST ID:16-27603-83003/AN SVCS	R	5/26/2020			132005		
100 563-4100	PROFESSIONAL SERVICES			115.47				1,219.41
	*** VENDOR TOTALS ***					2 CHECKS		1,619.19
004874	WIND KNOT INCORPORATED							
I-5085	INV 5085	E	5/12/2020			002553		
100 560-3213	UNIFORMS FOR OFFICERS	INV 5085		155.88				155.88
	*** VENDOR TOTALS ***					1 CHECKS		155.88
005585	WEI-ANN LIN (REIMBURSEMENTS ON							
I-202005196940	WEI-ANN LIN (REIMBURSEMENTS ON	R	5/26/2020			132006		
100 562-3333	MEDICAL EXPENSE			25.94				
100 562-3333	MEDICAL EXPENSE			5.00				30.94
	*** VENDOR TOTALS ***					1 CHECKS		30.94
004074	MAO PHARMACY INC							
I-24576	INV 24576	E	5/27/2020			002620		
100 562-3333	MEDICAL EXPENSE	INV 24576		4,378.95				4,378.95
	*** VENDOR TOTALS ***					1 CHECKS		4,378.95
004240	WJC CONSTRUCTORS SERVICES, LLC							
I-1487	MATERIAL/LABOR/PCT#2	R	5/26/2020			132007		
222 622-3701	O'GRADY 404 - 2015			6,500.00				
I-1488	ADDITIONAL CONCRETE/PCT#2	R	5/26/2020			132007		
222 622-3701	O'GRADY 404 - 2015			3,500.00				
I-1490	BOX CULVERT GUARD RAIL/PCT#2	R	5/26/2020			132007		
222 622-3620	HARVEY FLOOD			5,000.00				15,000.00
	*** VENDOR TOTALS ***					1 CHECKS		15,000.00
002955	ZBATTERY.COM INC							
I-508796	ORDER ID 508796	R	5/11/2020			131893		
100 560-3105	EVIDENCE SUPPLIES			298.66				298.66
	*** VENDOR TOTALS ***					1 CHECKS		298.66
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9005143698	CUST#31041143/PCT#2	R	5/26/2020			132008		
222 622-4550	OPERATIONAL EXPENSES			78.29				78.29
	*** VENDOR TOTALS ***					1 CHECKS		78.29
005698	ZOETIS US LLC							
I-9010362789	CUST#2000053103/ANIMAL SHELTER	R	5/26/2020			132009		
100 563-3330	WELLNESS CLINIC			1,902.00				
I-9010375484	CUST#2000053103/ANIMAL SHELTER	R	5/26/2020			132009		
100 563-3335	INTAKE VACCINATION/TESTS			222.00				
I-9010375512	CUST#2000053103/ANIMAL SHELTER	R	5/26/2020			132009		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005698	ZOETIS US LLC	CONT						
I-9010375512	CUST#2000053103/ANIMAL SHELTER	R	5/26/2020			132009		
100 563-3335	INTAKE VACCINATION/TESTS			153.50				
I-9010440843	CUST#200053103/ANIMAL SHELTER	R	5/26/2020			132009		
100 563-3330	WELLNESS CLINIC			1,030.90				3,308.40
*** VENDOR TOTALS ***						1 CHECKS		3,308.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	233	681,874.45	0.00	681,849.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	2,604.43	0.00	2,604.43
EFT:	114	522,027.94	0.00	522,027.94
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	7,146.15
100 210-0000	DISTRICT CLERK - RESTITUTION	208.00
100 341-7018	TAX WRITE-OUT FEES	2,000.09
100 370-5000	MISCELLANEOUS	2,340.22CR
100 370-6000	PERMITS	3,200.00
100 370-6250	DRIVEWAY CULVERT PERMITS	25.00
100 400-2060	UNEMPLOYMENT INSURANCE	51.76
100 400-3100	OFFICE SUPPLIES	28.46
100 400-4211	COMMUNICATIONS	74.00
100 401-4100	PROFESSIONAL SERVICES	1,511.00
100 401-5756	COPIER/EQUIPMENT	249.26
100 403-2060	UNEMPLOYMENT INSURANCE	212.95
100 403-3100	OFFICE SUPPLIES	602.15
100 403-4100	PROFESSIONAL SERVICES	21.96
100 404-2060	UNEMPLOYMENT INSURANCE	60.91
100 404-3100	SUPPLIES	27.40
100 404-4211	COMMUNICATIONS	148.00
100 404-5756	COPIER LEASE	257.78
100 405-2060	UNEMPLOYMENT INSURANCE	18.55
100 405-5750	FURNITURE/EQUIPMENT	112.66
100 406-2060	UNEMPLOYMENT INSURANCE	179.65
100 406-3100	OFFICE SUPPLIES	395.60

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 406-4100	PROFESSIONAL SERVICES	19.46
100 406-4211	COMMUNICATIONS	74.99
100 406-4232	CONFERENCES AND SEMINARS	198.00
100 406-5750	MACHINERY/EQUIPMENT	573.36
100 407-2060	UNEMPLOYMENT INSURANCE	511.80
100 407-4211	COMMUNICATIONS	37.00
100 407-5756	Copier Lease	578.19
100 410-2060	UNEMPLOYMENT INSURANCE	22.17
100 410-4107	FAMILY CRISIS CENTER GRANT	7,925.28
100 410-4152	STONY POINT GRANT	5,000.00
100 410-4159	TWDB Flood Protection Planning	35,420.51
100 410-4168	HOGG FOUNDATION GRANT	18,232.56
100 410-4169	DFPS/HOME VISITING GRANT	62,894.50
100 426-2060	UNEMPLOYMENT INSURANCE	111.62
100 426-4102	INTERPRETER	247.35
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	8,802.50
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	3,150.00
100 426-5750	EQUIPMENT	139.44
100 435-2060	UNEMPLOYMENT INSURANCE	185.04
100 435-3100	OFFICE SUPPLIES	60.43
100 435-4100	PROFESSIONAL SERVICES	1,238.00
100 435-4102	INTERPRETER	500.00
100 435-4103	CT APPT ATTY FELONY - 21ST	1,800.00
100 435-4105	CT APPT ATTY FELONY - 335TH	2,025.00
100 435-4107	CT APPT ATTY FELONY - 423RD	4,800.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	889.00
100 435-4133	INVESTIGATOR	1,250.00
100 435-4134	PSYCH EVAL	2,400.00
100 435-4135	COURT REPORTERS	550.00
100 435-5750	OFFICE FURNITURE & EQUIPMENT	385.69
100 450-2060	UNEMPLOYMENT INSURANCE	289.50
100 450-3100	OFFICE SUPPLIES	346.20
100 450-5756	COPIER LEASE	825.80
100 451-2060	UNEMPLOYMENT INSURANCE	48.91
100 451-3100	OFFICE SUPPLIES	559.82
100 452-2060	UNEMPLOYMENT INSURANCE	71.16
100 452-3100	OFFICE SUPPLIES	201.00
100 453-2060	UNEMPLOYMENT INSURANCE	59.77
100 453-3100	OFFICE SUPPLIES	367.40
100 453-4211	COMMUNICATIONS	37.99
100 454-2060	UNEMPLOYMENT INSURANCE	59.41
100 454-3100	OFFICE SUPPLIES	510.27
100 460-3100	OFFICE SUPPLIES	66.11
100 460-5750	OFFICE FURNITURE & EQUIPMENT	220.09
100 475-2060	UNEMPLOYMENT INSURANCE	596.28
100 475-3100	OFFICE SUPPLIES	868.09

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 475-4211	COMMUNICATIONS	227.94
100 475-4232	CONFERENCES, SEMINARS	325.00CR
100 495-2060	UNEMPLOYMENT INSURANCE	211.52
100 495-3100	OFFICE SUPPLIES	28.46
100 495-4211	COMMUNICATIONS	260.98
100 495-4232	CONFERENCES & SEMINARS	610.00
100 495-5750	MACHINERY & EQUIPMENT	336.11
100 497-2060	UNEMPLOYMENT INSURANCE	124.51
100 497-3100	OFFICE SUPPLIES	9.00
100 497-4211	COMMUNICATIONS	37.99
100 497-5750	OFFICE FURNITURE & EQUIPMENT	388.26
100 498-2060	UNEMPLOYMENT	94.64
100 498-3100	OFFICE SUPPLIES	18.49
100 498-4100	PROFESSIONAL SERVICES	50.00
100 498-4211	COMMUNICATIONS	74.00
100 498-5750	MACHINERY & EQUIPMENT	411.86
100 499-2060	UNEMPLOYMENT INSURANCE	225.95
100 499-3100	OFFICE SUPPLIES	1,480.57
100 499-4100	PROFESSIONAL SERVICES	153,985.00
100 500-2060	UNEMPLOYMENT INSURANCE	144.83
100 505-2060	UNEMPLOYMENT INSURANCE	387.35
100 505-3100	OFFICE SUPPLIES	505.46
100 505-4211	COMMUNICATIONS	748.60
100 505-4212	COMMUNICATION RADIO SYSTEM	3,782.71
100 505-4214	TOWER REPAIR	2,400.00
100 505-4500	SOFTWARE MAINTENANCE	21,605.94
100 505-4501	HARDWARE MAINTENANCE	774.32
100 505-4503	COMMUNICATIONS CONTRACT	20,769.31
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4542	FUEL	121.03
100 505-5750	MACHINERY/EQUIPMENT	94.98
100 505-5752	OFFICE EQUIPMENT	249.26
100 505-5757	COMPUTER PURCHASES	3,768.95
100 510-2060	UNEMPLOYMENT INSURANCE	210.63
100 510-3318	JANITORIAL SUPPLIES	828.34
100 510-4211	COMMUNICATIONS	75.98
100 510-4510	MAINTENANCE & REPAIRS	18,309.12
100 510-4511	PARK CARE	302.70
100 510-4512	PARK SERVICES	390.28
100 510-4543	VEHICLE MAINTENANCE & REPAIR	54.40
100 510-4544	FUEL	1,075.96
100 510-5750	MACHINERY & EQUIPMENT	4,100.00
100 510-5756	COPIER LEASE	154.95
100 520-2060	UNEMPLOYMENT	575.42
100 520-3100	OFFICE SUPPLIES	145.79
100 520-3550	SIGN SHOP OPERATING SUPPLIES	44.72

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 520-3551	TRANSFER STATION DISPOSAL OPE	4,448.67
100 520-4100	PROFESSIONAL SERVICES	1,249.34
100 520-4232	CONFERENCES AND SEMINARS	40.00CR
100 520-4542	GASOLINE	1,088.47
100 520-4543	VEHICLE MAINTENANCE	69.03
100 520-5750	MACHINERY/EQUIPMENT	303.86
100 560-2060	UNEMPLOYMENT INSURANCE	2,799.74
100 560-3100	OFFICE SUPPLIES	1,475.01
100 560-3105	EVIDENCE SUPPLIES	601.96
100 560-3213	UNIFORMS FOR OFFICERS	955.45
100 560-3322	ANIMAL CARE	223.90
100 560-4103	MEDICAL EXPENSES--CHILD PSY EXA	636.60
100 560-4110	PRE EMPLOYMENT EXPENSES	542.50
100 560-4211	COMMUNICATIONS	3,709.12
100 560-4415	BONDS	400.00
100 560-4542	GASOLINE	16,080.48
100 560-4543	VEHICLE MAINTENANCE	6,662.61
100 560-4997	ESTRAY OPERATIONS	1,540.15
100 560-4999	MISCELLANEOUS	424.54
100 560-5003	PRINTING/FORMS	796.76
100 560-5753	POLICE EQUIPMENT	1,504.31
100 560-5756	COPIER/EQUIPMENT	2,190.23
100 561-2060	UNEMPLOYMENT	119.23
100 562-2060	UNEMPLOYMENT INSURANCE	2,779.34
100 562-3100	OFFICE SUPPLIES	2,573.10
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,029.34
100 562-3215	INMATE CLOTHING	871.20
100 562-3316	FOOD FOR PRISONERS	34,244.50
100 562-3320	MAINTENANCE SUPPLIES L.E.C.	109.12
100 562-3321	INMATE JANITORIAL EXPENSES	3,225.52
100 562-3323	INMATE PAPER GOODS	1,739.00
100 562-3333	MEDICAL EXPENSE	11,530.89
100 562-4100	PROFESSIONAL SERVICES	4,778.74
100 562-4211	COMMUNICATIONS	902.09
100 562-4235	TRAINING	225.00
100 562-4430	UTILITIES	28,663.94
100 562-4542	GASOLINE	1,518.59
100 562-4543	VEHICLE MAINTENANCE	769.04
100 562-4544	REPAIRS TO EQUIPMENT	117.49
100 562-5756	COPIER/EQUIPMENT LEASE	2,317.57
100 562-5758	GUARD 4/LOW RISK REPAIR	51,936.00
100 563-2060	UNEMPLOYMENT INSURANCE	325.86
100 563-3100	SUPPLIES	31.30
100 563-3213	OFFICER UNIFORMS	414.80
100 563-3319	BLDG MAINTENANCE	1,550.38
100 563-3321	JANITORIAL	121.46

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100 563-3322	CARE & KEEPING SUPPLIES	460.87
100 563-3330	WELLNESS CLINIC	4,454.00
100 563-3332	MEDICAL CONTRACT	6,500.00
100 563-3333	MEDICAL	4,763.97
100 563-3335	INTAKE VACCINATION/TESTS	476.70
100 563-4100	PROFESSIONAL SERVICES	570.25
100 563-4211	COMMUNICATIONS	151.96
100 563-4431	REFUNDS	130.00
100 563-4542	GASOLINE	836.32
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	549.82
100 563-5756	COPIER/EQUIP LEASE	821.80
100 575-2060	UNEMPLOYMENT INSURANCE	50.56
100 590-2060	UNEMPLOYMENT INSURANCE	80.64
100 590-3100	OFFICE SUPPLIES	799.85
100 590-3500	MAINTENANCE FEES	725.00
100 590-3550	ELECTIONS - DIRECT	14,500.00
100 590-4211	COMMUNICATIONS	189.95
100 590-4232	CONFERENCES AND SEMINARS	200.00
100 590-5756	COPIER LEASE	303.86
100 593-4234	EDUCATION/PUBLICATION	166.00
100 593-5756	COPIER LEASE	303.86
100 635-2060	UNEMPLOYMENT	74.44
100 635-3100	OFFICE SUPPLIES	139.65
100 635-4100	PROFESSIONAL SERVICES	2,123.00
100 635-4105	SETON CONTRACTED SERVICES	3,333.00
100 635-4908	PHYSICIAN SERVICES	5,412.45
100 635-4909	PRESCRIPTION DRUGS	1,426.66
100 635-4911	HOSPITAL INPATIENT SERVICES	281.41
100 635-4912	HOSPITAL OUTPATIENT SERVICES	18,420.11
100 635-4913	LAB/XRAY	79.36
100 635-4918	OPTIONAL SERVICES	1,004.92
100 645-2060	UNEMPLOYMENT INSURANCE	20.75
100 655-2060	UNEMPLOYMENT INSURANCE	54.30
100 655-4100	PROFESSIONAL SERVICES	18,200.00
100 655-4540	FMIT FUEL	1,408.77
100 655-4544	FMIT MAINTENANCE/REPAIR	1,073.01
100 665-2060	UNEMPLOYMENT INSURANCE	70.58
100 665-3100	OFFICE SUPPLIES	15.00
100 665-4211	COMMUNICATIONS	75.98
100 665-5756	COPIER LEASE	410.34
100 995-4001	DEFERRED COMP ADMINISTRATION	1,543.90
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	9,836.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	9,088.32
100 995-4103	COLLECTION AGENCY FEE, JP's	11,151.38
100 995-4105	CAP. MURDER TRIAL	3,837.80
100 995-4106	CONEXIS (COBRA)	85.25

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G/L ACCOUNT	NAME	AMOUNT
100 995-4110	TAX WRITE-OUT FEES	7,486.00
100 995-4114	DEVELOPMENT RECORDING FEES	183.00
100 995-4115	LPHCP RECORDING FEES	892.00
100 995-4310	ADVERTISING & LEGAL NOTICES	2,236.00
100 995-4425	BASIC TELEPHONE	10,100.15
100 995-4430	UTILITIES	58,940.00
100 995-4501	CONTRACTS	750.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	1,320.00
100 995-4999	MISCELLANEOUS	4,200.19
	*** FUND TOTAL ***	833,794.47
220 403-4001	COUNTY CLERK RECORDS MGMT	79.03
220 452-4999	JP 2 DRIVERS SAFETY	37.99
220 454-4999	JP 4 DRIVERS SAFETY	70.24
220 995-4111	JP TECHNOLOGY	3,685.08
	*** FUND TOTAL ***	3,872.34
221 621-2060	UNEMPLOYMENT	260.82
221 621-3550	OPERATING SUPPLIES	1,746.43
221 621-3599	ROAD MAINTENANCE	18,378.40
221 621-3702	GREEN VALLEY HMGP	102,448.65
221 621-3703	TAHITIAN DRAINAGE HMGP	588.00
221 621-4430	UTILITIES	302.03
221 621-4540	MAINTENANCE & REPAIR	5,177.25
221 621-5900	CAPITAL ASSET	38,000.90
	*** FUND TOTAL ***	166,902.48
222 622-2060	UNEMPLOYMENT INSURANCE	399.47
222 622-3599	ROAD MAINTENANCE	33,823.50
222 622-3620	HARVEY FLOOD	5,337.36
222 622-3701	O'GRADY 404 - 2015	10,000.00
222 622-3704	BOWIE 404 - 2015	5,000.00
222 622-4211	COMMUNICATIONS	396.61
222 622-4430	UTILITIES	2,295.10
222 622-4540	MAINTENANCE & REPAIRS	3,153.92
222 622-4550	OPERATIONAL EXPENSES	5,047.25
222 622-5900	CAPITAL ASSET	38,000.90
	*** FUND TOTAL ***	103,454.11
223 623-2060	UNEMPLOYMENT	329.71
223 623-3100	OFFICE SUPPLIES	110.81
223 623-3599	ROAD MAINTENANCE MATERIALS	21,859.60
223 623-4100	PROFESSIONAL SERVICES	70.00
223 623-4211	COMMUNICATIONS	272.26
223 623-4430	UTILITIES	294.58
223 623-4540	MAINTENANCE & REPAIRS	27,309.52
	*** FUND TOTAL ***	50,246.48

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
224 624-2060	UNEMPLOYMENT INSURANCE	422.48
224 624-3599	ROAD MAINTENANCE SUPPLIES	19,776.41
224 624-4211	COMMUNICATIONS	174.96
224 624-4430	UTILITIES	2,245.18
224 624-4540	MAINTENANCE & REPAIR	5,636.10
	*** FUND TOTAL ***	28,255.13
265 515-2060	UNEMPLOYMENT INSURANCE	51.64
265 515-3100	OFFICE SUPPLIES	133.99
265 515-3101	MARKETING MATERIALS	9,604.25
265 515-4100	PROFESSIONAL SERVICES	1,450.00
265 515-4211	COMMUNICATIONS	37.99
265 515-5750	FURNITURE & EQUIPMENT	483.13
	*** FUND TOTAL ***	11,761.00
500 426-5758	OPERATING EXPENSES (BOOKS)	572.00
	*** FUND TOTAL ***	572.00
550 690-6006	TEX PARKS & WILDLIFE	143.50
	*** FUND TOTAL ***	143.50
609 560-3319	BLDG. MAINTENANCE	6,813.63
	*** FUND TOTAL ***	6,813.63
999 207-1000	PCARD LIABILITY	666.68
	*** FUND TOTAL ***	666.68

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			350	1,206,506.82	0.00	1,206,481.82
BANK: APCA	TOTALS:		350	1,206,506.82	0.00	1,206,481.82

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICES INC							
I-111-2834671-745303	AMAZON CAPITAL SERVICES INC	E	5/12/2020			002599		
282 410-3100	SUPPLIES		Digital Thermometers	299.75				
I-202005056710	inv# 19FP-FCPP-MFKX	E	5/12/2020			002599		
282 410-3100	SUPPLIES		inv# 19FP-FCPP-MFKX	12.00				311.75
005237	AMAZON CAPITAL SERVICES INC							
I-1KJR-J1YC-7X69	AMAZON CAPITAL SERVICES INC	E	5/27/2020			002659		
282 410-3100	SUPPLIES		Hand Sanitizer	663.00				663.00
			*** VENDOR TOTALS ***			2 CHECKS		974.75
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-202005066714	ACCT#015397/JUVENILE BOOT CAMP	R	5/11/2020			131768		
480 480-3550	OPERATING SUPPLIES		ACCT#015397/JUVENILE	18.00				18.00
			*** VENDOR TOTALS ***			1 CHECKS		18.00
ATMO	AT&T MOBILITY							
I-290524359X04272020	ACCT#287290524359	R	5/11/2020			131769		
282 410-3100	SUPPLIES		ACCT#287290524359	27.37				27.37
			*** VENDOR TOTALS ***			1 CHECKS		27.37
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202005206970	ACCT#5000057374 / 05042020	R	5/20/2020			131903		
480 480-4430	UTILITIES		ACCT#5000057374 / 05	151.92				151.92
			*** VENDOR TOTALS ***			1 CHECKS		151.92
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202005076745	Monthly Statement	D	5/11/2020			000508		
282 410-3100	SUPPLIES		Home Deopt	39.36				
282 410-3100	SUPPLIES		Horn Medical	705.88				
282 410-3100	SUPPLIES		Fun Town RV	660.37				
282 410-3100	SUPPLIES		Staples	21.46				
282 410-3100	SUPPLIES		Horns Medical	564.12				
282 410-3100	SUPPLIES		CoolVest	1,216.56				3,207.75
			*** VENDOR TOTALS ***			1 CHECKS		3,207.75
006082	CHASCO CONSTRUCTORS LTD LLP							
I-202005056659	PROJ#20-19073/TAHITIAN INGRESS	R	5/11/2020			131770		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH		PROJ#20-19073/TAHITI	534,933.13				534,933.13
			*** VENDOR TOTALS ***			1 CHECKS		534,933.13
006081	CITIBANK							
I-202005216994	ACCT#72-5613 / 05302020	R	5/21/2020			131906		
999 207-1000	PCARD LIABILITY		ACCT#72-5613 / 05302	8,714.63				
282 410-3100	SUPPLIES		ACCT#72-5613 / 05302	394.26CR				8,320.37
			*** VENDOR TOTALS ***			1 CHECKS		8,320.37

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006223	COPPERAS CREEK HOUSTON TOAD PR							
I-202005186918	19-20028	R	5/26/2020			132010		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	19-20028		2,000.00				2,000.00
				*** VENDOR TOTALS ***		1	CHECKS	2,000.00
006194	DESMAR WALKES							
I-202005186914	MED ADVICE & SVCS/04/17-05/16	R	5/26/2020			132011		
282 410-4100	PROFESSIONAL SERVICES	MED ADVICE & SVCS/04		15,000.00				15,000.00
				*** VENDOR TOTALS ***		1	CHECKS	15,000.00
005875	MERGERS MARKETING INC.							
I-74563	GLOVES/MASKS/HAND SANITIZER	R	5/26/2020			132012		
480 480-3101	INSTRUCTIONAL SUPPLIES	GLOVES/MASKS/HAND SA		203.70				203.70
				*** VENDOR TOTALS ***		1	CHECKS	203.70
ECOLAB	ECOLAB INC							
I-202005216995	INV 6254861183	E	5/27/2020			002660		
282 410-3100	SUPPLIES	INV 6254861183		456.57				
282 410-3100	SUPPLIES	INV 6254818209		50.73				
282 410-3100	SUPPLIES	INV 6255499038		760.95				1,268.25
				*** VENDOR TOTALS ***		1	CHECKS	1,268.25
FNB	FIRST NATIONAL BANK							
I-252-2286583	DEBT SERVICE PMT - SERIES 2012	D	5/26/2020			000533		
325 470-4999	MISCELLANEOUS	DEBT SERVICE PMT - S		500.00				
I-252-2286590	DEBT SERVICE PMT - SERIES 2013	D	5/26/2020			000533		
325 470-4999	MISCELLANEOUS	DEBT SERVICE PMT - S		500.00				
I-LOAN#BASTROP 12	DEBT SERVICE PMT - SERIES 2012	D	5/26/2020			000533		
325 470-8025	2012 REFUNDING BOND PRINCIPLE	DEBT SERVICE PMT - S		615,000.00				
325 470-8026	2012 REFUNDING BOND INTEREST	DEBT SERVICE PMT - S		37,387.50				
I-LOAN#BASTROP 13	DEBT SERVICE PMT - SERIES 2013	D	5/26/2020			000533		
325 470-8027	2013 REFUNDING PRINCIPLE	DEBT SERVICE PMT - S		985,000.00				
325 470-8028	2013 REFUNDING INTEREST	DEBT SERVICE PMT - S		78,325.00				1,716,712.50
				*** VENDOR TOTALS ***		1	CHECKS	1,716,712.50
006209	GEORGE C. REINEMUND							
I-202005056709	Lease	R	5/11/2020			131771		
282 410-3100	SUPPLIES	Lease		3,700.00				3,700.00
				*** VENDOR TOTALS ***		1	CHECKS	3,700.00
T3667	GULF COAST PAPER CO. INC.							
I-RB492	EOC Order	E	5/12/2020			002600		
282 410-3100	SUPPLIES	N105FM		60.00				
282 410-3100	SUPPLIES	N105FXL		240.00				
282 410-3100	SUPPLIES	N105FL		240.00				540.00
				*** VENDOR TOTALS ***		1	CHECKS	540.00

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8205	RS EQUIPMENT CO							
I-101831 102187 1025	IN 101831, 102187, 102503	E	5/12/2020			002601		
282 410-3100	SUPPLIES	IN 101831		7,829.95				
282 410-3100	SUPPLIES	IN 102187		7,065.95				
282 410-3100	SUPPLIES	IN 102503		7,958.60				22,854.50
			*** VENDOR TOTALS ***			1 CHECKS		22,854.50
T13475	LANGFORD COMMUNITY MGMT INC							
I-3967	ADMIN FEE/TAHITIAN VILLAGE	R	5/11/2020			131772		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	ADMIN FEE/TAHITIAN V		14,486.76				14,486.76
T13475	LANGFORD COMMUNITY MGMT INC							
I-3973	ADMIN FEES/TAHITIAN VILLAGE	R	5/26/2020			132013		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	ADMIN FEES/TAHITIAN		10,774.50				10,774.50
			*** VENDOR TOTALS ***			2 CHECKS		25,261.26
T7089	LAURENCE DUNNE, II							
I-202005066725	REIMBURSE SUPPLIES	R	5/11/2020			131773		
282 410-3100	SUPPLIES	REIMBURSE SUPPLIES		204.15				204.15
			*** VENDOR TOTALS ***			1 CHECKS		204.15
004650	PTP TRANSPORTATION LLC							
I-190000100-0420	PROJ#19000010	R	5/26/2020			132014		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	PROJ#19000010		33,183.25				33,183.25
			*** VENDOR TOTALS ***			1 CHECKS		33,183.25
001322	RICOH USA INC							
I-5059468207-APTF	CUST#12847097/CONT#4896380	E	5/27/2020			002658		
282 410-3100	SUPPLIES	CUST#12847097/CONT#4		1,314.27				1,314.27
			*** VENDOR TOTALS ***			1 CHECKS		1,314.27
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4910001	inv# 4910001	R	5/11/2020			131774		
282 410-3100	SUPPLIES	inv# 4910001		122.10				122.10
			*** VENDOR TOTALS ***			1 CHECKS		122.10
003508	STAPLES, INC.							
I-3445143761	Monthly Statement	R	5/11/2020			131775		
282 410-3100	SUPPLIES	inv #3445143761		132.12				132.12
			*** VENDOR TOTALS ***			1 CHECKS		132.12
TACUE	TEXAS ASSOCIATION OF COUNTIES							
I-DP-2019-4-0110APTF	DEFICIT BILLING 2019	R	5/26/2020			132015		
245 410-2060	UNEMPLOYMENT INSURANCE	DEFICIT BILLING 2019		72.09				72.09
			*** VENDOR TOTALS ***			1 CHECKS		72.09

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	16		623,329.46		0.00		623,329.46
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	2		1,719,920.25		0.00		1,719,920.25
	EFT:	6		26,951.77		0.00		26,951.77
	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	595,377.64
	*** FUND TOTAL ***	595,377.64
245 410-2060	UNEMPLOYMENT INSURANCE	72.09
	*** FUND TOTAL ***	72.09
282 410-3100	SUPPLIES	33,951.00
282 410-4100	PROFESSIONAL SERVICES	15,000.00
	*** FUND TOTAL ***	48,951.00
325 470-4999	MISCELLANEOUS	1,000.00
325 470-8025	2012 REFUNDING BOND PRINCIPLE	615,000.00
325 470-8026	2012 REFUNDING BOND INTEREST	37,387.50
325 470-8027	2013 REFUNDING PRINCIPLE	985,000.00
325 470-8028	2013 REFUNDING INTEREST	78,325.00
	*** FUND TOTAL ***	1,716,712.50
480 480-3101	INSTRUCTIONAL SUPPLIES	203.70
480 480-3550	OPERATING SUPPLIES	18.00
480 480-4430	UTILITIES	151.92
	*** FUND TOTAL ***	373.62
999 207-1000	PCARD LIABILITY	8,714.63
	*** FUND TOTAL ***	8,714.63

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	24	2,370,201.48	0.00	2,370,201.48
BANK: APTF TOTALS:	24	2,370,201.48	0.00	2,370,201.48

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202005257003	ALLSTATE-AMERICAN HERITAGE LIF	D	5/27/2020			000531		
880 202-2043	AMERICAN HERITAGE LIFE			0.04				
I-AS 202004296628	ALLSTATE	D	5/27/2020			000531		
880 202-2043	AMERICAN HERITAGE LIFE			478.93				
I-AS 202004296629	ALLSTATE	D	5/27/2020			000531		
880 202-2043	AMERICAN HERITAGE LIFE			27.14				
I-AS 202005126839	ALLSTATE	D	5/27/2020			000531		
880 202-2043	AMERICAN HERITAGE LIFE			478.93				
I-AS 202005126840	ALLSTATE	D	5/27/2020			000531		
880 202-2043	AMERICAN HERITAGE LIFE			27.14				
I-ASD202004296628	ALLSTATE	D	5/27/2020			000531		
880 202-2043	AMERICAN HERITAGE LIFE			170.21				
I-ASD202005126839	ALLSTATE	D	5/27/2020			000531		
880 202-2043	AMERICAN HERITAGE LIFE			170.21				
I-ASI202004296628	ALLSTATE	D	5/27/2020			000531		
880 202-2043	AMERICAN HERITAGE LIFE			592.16				
I-ASI202004296629	ALLSTATE	D	5/27/2020			000531		
880 202-2043	AMERICAN HERITAGE LIFE			67.15				
I-ASI202005126839	ALLSTATE	D	5/27/2020			000531		
880 202-2043	AMERICAN HERITAGE LIFE			592.16				
I-ASI202005126840	ALLSTATE	D	5/27/2020			000531		
880 202-2043	AMERICAN HERITAGE LIFE			67.15				
I-AST202004296628	ALLSTATE	D	5/27/2020			000531		
880 202-2043	AMERICAN HERITAGE LIFE			1,135.30				
I-AST202004296629	ALLSTATE	D	5/27/2020			000531		
880 202-2043	AMERICAN HERITAGE LIFE			42.61				
I-AST202005126839	ALLSTATE	D	5/27/2020			000531		
880 202-2043	AMERICAN HERITAGE LIFE			1,047.36				
I-AST202005126840	ALLSTATE	D	5/27/2020			000531		
880 202-2043	AMERICAN HERITAGE LIFE			42.61				4,939.10
				*** VENDOR TOTALS ***		1 CHECKS		4,939.10
005776	AmWINS Group Benefits, Inc.							
I-202005256997	AmWINS Group Benefits, Inc.	D	5/27/2020			000527		
880 202-2021	RETIREE INS CLEARING ACCT			28,003.06				28,003.06
				*** VENDOR TOTALS ***		1 CHECKS		28,003.06
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202004296630	AP - DENTAL HMO	D	5/01/2020			000504		
880 202-2204	DUE TO DENTAL HMO/AETNA			45.09				
I-DTX202004296630	AP - TEXAS DENTAL	D	5/01/2020			000504		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			405.38				
I-FD 202004296630	AP - FT DEARBORN PRE-TAX	D	5/01/2020			000504		
880 202-2205	DUE TO FT DEARBORN LIFE			80.09				
I-FDT202004296630	AP - FT DEARBORN AFTER TAX	D	5/01/2020			000504		
880 202-2206	DUE TO LONGTERM CARE INS/CNA			68.44				
I-FLX202004296630	AP - TEX FLEX	D	5/01/2020			000504		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP COUNTY ADULT PCONT								
I-FLX202004296630	AP - TEX FLEX	D	5/01/2020			000504		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		80.50				
I-HSA202004296630	AP- HSA	D	5/01/2020			000504		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202004296630	AP - HEALTH SELECT MEDICAL	D	5/01/2020			000504		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,257.65				
I-MSW202004296630	AP - SCOTT & WHITE MEDICAL	D	5/01/2020			000504		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		372.90				
I-SPE202004296630	AP - STATE VISION	D	5/01/2020			000504		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		48.03				2,378.08
T12180 BASTROP COUNTY ADULT PROBATION								
I-DHM202005126841	AP - DENTAL HMO	D	5/15/2020			000512		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		45.09				
I-DTX202005126841	AP - TEXAS DENTAL	D	5/15/2020			000512		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	- TEXAS DENTAL		405.38				
I-FD 202005126841	AP - FT DEARBORN PRE-TAX	D	5/15/2020			000512		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		80.09				
I-FDT202005126841	AP - FT DEARBORN AFTER TAX	D	5/15/2020			000512		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		68.44				
I-FLX202005126841	AP - TEX FLEX	D	5/15/2020			000512		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		80.50				
I-HSA202005126841	AP- HSA	D	5/15/2020			000512		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202005126841	AP - HEALTH SELECT MEDICAL	D	5/15/2020			000512		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,257.65				
I-MSW202005126841	AP - SCOTT & WHITE MEDICAL	D	5/15/2020			000512		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	- SCOTT & WHITE M		372.90				
I-SPE202005126841	AP - STATE VISION	D	5/15/2020			000512		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		48.03				2,378.08
*** VENDOR TOTALS ***						2 CHECKS		4,756.16
COLONI COLONIAL LIFE & ACCIDENT INS.								
I-202005257004	COLONIAL LIFE & ACCIDENT INS.	D	5/27/2020			000532		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.46				
I-CL 202004296628	COLONIAL	D	5/27/2020			000532		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			596.15				
I-CL 202004296629	COLONIAL	D	5/27/2020			000532		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 202005126839	COLONIAL	D	5/27/2020			000532		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			596.15				
I-CL 202005126840	COLONIAL	D	5/27/2020			000532		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202004296628	COLONIAL	D	5/27/2020			000532		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC202005126839	COLONIAL	D	5/27/2020			000532		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC202004296628	COLONIAL	D	5/27/2020			000532		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI COLONIAL LIFE & ACCIDECONT								
I-CLII202004296628	COLONIAL	D	5/27/2020			000532		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			570.70				
I-CLII202005126839	COLONIAL	D	5/27/2020			000532		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			570.70				
I-CLK202004296628	COLONIAL	D	5/27/2020			000532		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK202005126839	COLONIAL	D	5/27/2020			000532		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS202004296628	COLONIAL	D	5/27/2020			000532		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			359.43				
I-CLS202004296629	COLONIAL	D	5/27/2020			000532		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLS202005126839	COLONIAL	D	5/27/2020			000532		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			359.43				
I-CLS202005126840	COLONIAL	D	5/27/2020			000532		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLT202004296628	COLONIAL	D	5/27/2020			000532		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			365.09				
I-CLT202005126839	COLONIAL	D	5/27/2020			000532		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			365.09				
I-CLU202004296628	COLONIAL	D	5/27/2020			000532		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLU202005126839	COLONIAL	D	5/27/2020			000532		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW202004296628	COLONIAL	D	5/27/2020			000532		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				
I-CLW202005126839	COLONIAL	D	5/27/2020			000532		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				4,806.50
*** VENDOR TOTALS ***						1 CHECKS		4,806.50
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI202004296628	DEFERRED COMP 457B PAYABLE	D	5/01/2020			000505		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,142.53				
I-CPI202004296629	DEFERRED COMP 457B PAYABLE	D	5/01/2020			000505		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,250.03
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI202005126839	DEFERRED COMP 457B PAYABLE	D	5/15/2020			000513		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,142.53				
I-CPI202005126840	DEFERRED COMP 457B PAYABLE	D	5/15/2020			000513		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				7,250.03
*** VENDOR TOTALS ***						2 CHECKS		14,500.06

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
I-202005256998	GUARDIAN May 2020 Retiree	D	5/27/2020			000528		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN	May 2020 Re	3,423.06				
I-202005256999	GUARDIAN rounding	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		8.61				
I-202005257000	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.60				
I-ADC202004296628	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.70				
I-ADC202004296629	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC202005126839	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.40				
I-ADC202005126840	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE202004296628	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		228.19				
I-ADE202004296629	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADE202005126839	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		213.33				
I-ADE202005126840	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADS202004296628	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.76				
I-ADS202004296629	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS202005126839	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.26				
I-ADS202005126840	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202004296628	GUARDIAN	D	5/27/2020			000528		
100 403-2030	INSURANCE	GUARDIAN		30.06				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		30.78				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202004296628	GUARDIAN	D	5/27/2020			000528		
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		204.80				
100 561-2030	INSURANCE	GUARDIAN		30.31				
100 562-2030	INSURANCE	GUARDIAN		318.93				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.72				
222 622-2030	INSURANCE	GUARDIAN		46.17				
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		1,485.60				
I-GDC202004296629	GUARDIAN	D	5/27/2020			000528		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC202005126839	GUARDIAN	D	5/27/2020			000528		
100 403-2030	INSURANCE	GUARDIAN		30.06				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		30.78				
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		204.79				
100 561-2030	INSURANCE	GUARDIAN		30.31				
100 562-2030	INSURANCE	GUARDIAN		318.94				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 575-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.72				
222 622-2030	INSURANCE	GUARDIAN		46.17				
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		1,485.60				
I-GDC202005126840	GUARDIAN	D	5/27/2020			000528		

VENDOR SET: 01 Bastrop County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202005126840	GUARDIAN	D	5/27/2020			000528		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE202004296628	GUARDIAN	D	5/27/2020			000528		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		106.79				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		230.85				
100 426-2030	INSURANCE	GUARDIAN		46.17				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		193.65				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		46.17				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		123.12				
100 520-2030	INSURANCE	GUARDIAN		169.54				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		890.21				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		956.65				
100 563-2030	INSURANCE	GUARDIAN		246.24				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		30.78				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		96.03				
222 622-2030	INSURANCE	GUARDIAN		105.07				
223 623-2030	INSURANCE	GUARDIAN		135.53				
224 624-2030	INSURANCE	GUARDIAN		104.81				
245 410-2030	INSURANCE	GUARDIAN		15.39				
350 475-2030	INSURANCE	GUARDIAN		5.28				
351 475-2030	INSURANCE	GUARDIAN		1.14				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202004296628	GUARDIAN	D	5/27/2020			000528		
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202004296629	GUARDIAN	D	5/27/2020			000528		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDE202005126839	GUARDIAN	D	5/27/2020			000528		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		106.79				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		230.85				
100 426-2030	INSURANCE	GUARDIAN		46.17				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		76.95				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		193.65				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		46.17				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		123.12				
100 520-2030	INSURANCE	GUARDIAN		169.54				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		890.21				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		956.65				
100 563-2030	INSURANCE	GUARDIAN		246.24				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		30.78				
100 665-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		96.03				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		135.53				
224 624-2030	INSURANCE	GUARDIAN		120.38				
245 410-2030	INSURANCE	GUARDIAN		15.39				
350 475-2030	INSURANCE	GUARDIAN		5.28				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202005126839	GUARDIAN	D	5/27/2020			000528		
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202005126840	GUARDIAN	D	5/27/2020			000528		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDF202004296628	GUARDIAN	D	5/27/2020			000528		
100 406-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		46.17				
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		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		170.92				
100 562-2030	INSURANCE	GUARDIAN		136.88				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,532.08				
I-GDF202004296629	GUARDIAN	D	5/27/2020			000528		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF202005126839	GUARDIAN	D	5/27/2020			000528		
100 406-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		46.17				
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		15.39				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		140.14				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202005126839	GUARDIAN	D	5/27/2020			000528		
100 562-2030	INSURANCE	GUARDIAN		136.88				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		15.39				
223 623-2030	INSURANCE	GUARDIAN		15.39				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,462.44				
I-GDF202005126840	GUARDIAN	D	5/27/2020			000528		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202004296628	GUARDIAN	D	5/27/2020			000528		
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		30.78				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		186.21				
100 562-2030	INSURANCE	GUARDIAN		121.59				
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		3.94				
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		26.84				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,000.32				
I-GDS202005126839	GUARDIAN	D	5/27/2020			000528		
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202005126839	GUARDIAN	D	5/27/2020			000528		
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		185.94				
100 562-2030	INSURANCE	GUARDIAN		91.08				
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		3.94				
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		26.84				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		969.06				
I-GV1202004296628	GUARDIAN VISION	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		425.60				
I-GV1202005126839	GUARDIAN VISION	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		425.60				
I-GVE202004296628	GUARDIAN VISION VENDOR	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		612.54				
I-GVE202004296629	GUARDIAN VISION VENDOR	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVE202005126839	GUARDIAN VISION VENDOR	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		605.16				
I-GVE202005126840	GUARDIAN VISION VENDOR	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVF202004296628	GUARDIAN VISION	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		551.60				
I-GVF202004296629	GUARDIAN VISION VENDOR	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-GVF202005126839	GUARDIAN VISION	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		531.90				
I-GVF202005126840	GUARDIAN VISION VENDOR	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-LIA202004296628	GUARDIAN	D	5/27/2020			000528		
100 400-2030	INSURANCE	GUARDIAN		0.74				
100 401-2030	INSURANCE	GUARDIAN		0.64				
100 403-2030	INSURANCE	GUARDIAN		0.36				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		4.66CR				
100 452-2030	INSURANCE	GUARDIAN		0.74				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.35				
100 495-2030	INSURANCE	GUARDIAN		0.74				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA202004296628	GUARDIAN	D	5/27/2020			000528		
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		2.73				
100 562-2030	INSURANCE	GUARDIAN		2.39				
100 593-2030	INSURANCE	GUARDIAN		0.10				
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		0.64				
351 475-2030	INSURANCE	GUARDIAN		0.06				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		178.63				
I-LIA202004296629	GUARDIAN	D	5/27/2020			000528		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA202005126839	GUARDIAN	D	5/27/2020			000528		
100 400-2030	INSURANCE	GUARDIAN		0.74				
100 401-2030	INSURANCE	GUARDIAN		0.64				
100 403-2030	INSURANCE	GUARDIAN		1.21				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		4.37				
100 452-2030	INSURANCE	GUARDIAN		0.74				
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		2.71				
100 562-2030	INSURANCE	GUARDIAN		1.20				
100 593-2030	INSURANCE	GUARDIAN		0.10				
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		0.64				
351 475-2030	INSURANCE	GUARDIAN		0.06				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		183.67				
I-LIA202005126840	GUARDIAN	D	5/27/2020			000528		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202004296628	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.57				
I-LIC202004296629	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC202005126839	GUARDIAN	D	5/27/2020			000528		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIC202005126839	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		31.17				
I-LIC202005126840	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE202004296628	GUARDIAN	D	5/27/2020			000528		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		14.60				
100 404-2030	INSURANCE	GUARDIAN		3.70				
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		9.25				
100 450-2030	INSURANCE	GUARDIAN		18.50				
100 451-2030	INSURANCE	GUARDIAN		5.55				
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		26.95				
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		22.20				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		20.35				
100 510-2030	GROUP INSURANCE	GUARDIAN		22.20				
100 520-2030	INSURANCE	GUARDIAN		37.03				
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		167.22				
100 561-2030	INSURANCE	GUARDIAN		7.34				
100 562-2030	INSURANCE	GUARDIAN		180.65				
100 563-2030	INSURANCE	GUARDIAN		37.00				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
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		5.55				
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		29.28				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202004296628	GUARDIAN	D	5/27/2020			000528		
223 623-2030	INSURANCE	GUARDIAN		21.84				
224 624-2030	INSURANCE	GUARDIAN		18.96				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.62				
350 475-2030	INSURANCE	GUARDIAN		0.66				
351 475-2030	INSURANCE	GUARDIAN		0.14				
500 426-2030	INSURANCE	GUARDIAN		0.26				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,877.10				
I-LIE202004296629	GUARDIAN	D	5/27/2020			000528		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		58.75				
I-LIE202005126839	GUARDIAN	D	5/27/2020			000528		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		14.60				
100 404-2030	INSURANCE	GUARDIAN		3.70				
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		9.25				
100 450-2030	INSURANCE	GUARDIAN		18.50				
100 451-2030	INSURANCE	GUARDIAN		5.55				
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		26.95				
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		22.20				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		20.35				
100 510-2030	GROUP INSURANCE	GUARDIAN		22.20				
100 520-2030	INSURANCE	GUARDIAN		37.03				
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		163.52				
100 561-2030	INSURANCE	GUARDIAN		7.34				
100 562-2030	INSURANCE	GUARDIAN		180.65				
100 563-2030	INSURANCE	GUARDIAN		37.00				
100 575-2030	INSURANCE	GUARDIAN		3.70				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202005126839	GUARDIAN	D	5/27/2020			000528		
100 590-2030	INSURANCE	GUARDIAN		5.55				
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		5.55				
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		21.84				
224 624-2030	INSURANCE	GUARDIAN		20.83				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.62				
350 475-2030	INSURANCE	GUARDIAN		0.66				
351 475-2030	INSURANCE	GUARDIAN		0.14				
500 426-2030	INSURANCE	GUARDIAN		0.26				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,825.10				
I-LIE202005126840	GUARDIAN	D	5/27/2020			000528		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		58.75				
I-LIS202004296628	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		502.72				
I-LIS202004296629	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS202005126839	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		494.92				
I-LIS202005126840	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD202004296628	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		864.68				
I-LTD202004296629	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				
I-LTD202005126839	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		792.96				
I-LTD202005126840	GUARDIAN	D	5/27/2020			000528		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				41,396.68
*** VENDOR TOTALS ***						1 CHECKS		41,396.68

GUARDI	GUARDIAN							
I-AEG202004296628	GUARDIAN	D	5/27/2020			000529		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG202005126839	GUARDIAN	D	5/27/2020			000529		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG202004296628	GUARDIAN	D	5/27/2020			000529		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		45.47				
I-AFG202005126839	GUARDIAN	D	5/27/2020			000529		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARDI	GUARDIAN	CONT						
I-AFG202005126839	GUARDIAN	D	5/27/2020			000529		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		42.41				101.20
			*** VENDOR TOTALS ***			1 CHECKS		101.20
IRSPY	IRS-PAYROLL TAXES							
I-T1 202004296628	FEDERAL WITHHOLDING	D	5/01/2020			000503		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		81,493.67				
I-T1 202004296629	FEDERAL WITHHOLDING	D	5/01/2020			000503		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,183.02				
I-T1 202004296630	FEDERAL WITHHOLDING	D	5/01/2020			000503		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,341.56				
I-T3 202004296628	SOCIAL SECURITY TAXES	D	5/01/2020			000503		
100 400-2010	FICA	SOCIAL SECURITY TAXE		526.36				
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		352.92				
100 405-2010	FICA	SOCIAL SECURITY TAXE		133.39				
100 406-2010	FICA	SOCIAL SECURITY TAXE		778.98				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,380.05				
100 410-2010	FICA	SOCIAL SECURITY TAXE		96.28				
100 426-2010	FICA	SOCIAL SECURITY TAXE		825.57				
100 435-2010	FICA	SOCIAL SECURITY TAXE		811.46				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,361.08				
100 451-2010	FICA	SOCIAL SECURITY TAXE		357.52				
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		2,593.30				
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		1,229.62				
100 500-2010	FICA	SOCIAL SECURITY TAXE		598.13				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,618.77				
100 510-2010	FICA	SOCIAL SECURITY TAXE		1,073.39				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,380.38				
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		12,920.17				
100 561-2010	FICA	SOCIAL SECURITY TAXE		511.51				
100 562-2010	FICA	SOCIAL SECURITY TAXE		11,700.59				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,652.90				
100 575-2010	FICA	SOCIAL SECURITY TAXE		220.08				
100 590-2010	FICA	SOCIAL SECURITY TAXE		342.82				

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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 202004296628	SOCIAL SECURITY TAXES	D	5/01/2020			000503		
100 593-2010	FICA		SOCIAL SECURITY TAXE	31.94				
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	347.18				
100 665-2010	FICA		SOCIAL SECURITY TAXE	283.81				
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.09				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,396.87				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,816.58				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,541.90				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,523.81				
245 410-2010	FICA		SOCIAL SECURITY TAXE	294.47				
265 515-2010	FICA		SOCIAL SECURITY TAXE	213.88				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	26.62				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.67				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.26				
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	58,223.37				
I-T3 202004296629	SOCIAL SECURITY TAXES	D	5/01/2020			000503		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,201.23				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,201.23				
I-T3 202004296630	SOCIAL SECURITY TAXES	D	5/01/2020			000503		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,458.89				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,458.89				
I-T4 202004296628	MEDICARE TAXES	D	5/01/2020			000503		
100 400-2010	FICA		MEDICARE TAXES	123.10				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	226.56				
100 404-2010	FICA		MEDICARE TAXES	82.54				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	182.17				
100 407-2010	FICA		MEDICARE TAXES	556.59				
100 410-2010	FICA		MEDICARE TAXES	22.52				
100 426-2010	FICA		MEDICARE TAXES	193.07				
100 435-2010	FICA		MEDICARE TAXES	189.79				
100 450-2010	FICA		MEDICARE TAXES	318.31				
100 451-2010	FICA		MEDICARE TAXES	83.61				
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	606.50				
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	287.56				

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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 202004296628	MEDICARE TAXES	D	5/01/2020			000503		
100 500-2010	FICA		MEDICARE TAXES	139.89				
100 505-2010	FICA		MEDICARE TAXES	378.58				
100 510-2010	FICA		MEDICARE TAXES	251.05				
100 520-2010	FICA		MEDICARE TAXES	556.69				
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	3,021.56				
100 561-2010	FICA		MEDICARE TAXES	119.63				
100 562-2010	FICA		MEDICARE TAXES	2,736.50				
100 563-2010	FICA		MEDICARE TAXES	386.57				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	80.18				
100 593-2010	FICA		MEDICARE TAXES	7.47				
100 635-2010	FICA		MEDICARE TAXES	71.58				
100 645-2010	FICA		MEDICARE TAXES	26.75				
100 655-2010	FICA		MEDICARE TAXES	81.19				
100 665-2010	FICA		MEDICARE TAXES	66.37				
220 403-2010	FICA		MEDICARE TAXES	25.98				
221 621-2010	FICA		MEDICARE TAXES	326.69				
222 622-2010	FICA		MEDICARE TAXES	424.83				
223 623-2010	FICA		MEDICARE TAXES	360.61				
224 624-2010	FICA		MEDICARE TAXES	356.37				
245 410-2010	FICA		MEDICARE TAXES	68.87				
265 515-2010	FICA		MEDICARE TAXES	50.02				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	6.23				
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	13,616.68				
I-T4 202004296629	MEDICARE TAXES	D	5/01/2020			000503		
353 574-2010	FICA		MEDICARE TAXES	514.81				
880 202-2010	DUE TO FICA		MEDICARE TAXES	514.81				
I-T4 202004296630	MEDICARE TAXES	D	5/01/2020			000503		
352 565-2010	FICA		MEDICARE TAXES	575.07				
880 202-2010	DUE TO FICA		MEDICARE TAXES	575.07				243,198.35
IRSPY	IRS-PAYROLL TAXES							
C-T1 202005136842	FEDERAL WITHHOLDING	D	5/15/2020			000511		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	144.75CR				
C-T3 202005136842	SOCIAL SECURITY TAXES	D	5/15/2020			000511		
100 560-2010	FICA		SOCIAL SECURITY TAXE	14.62CR				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	14.62CR				
C-T4 202005136842	MEDICARE TAXES	D	5/15/2020			000511		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
C-T4 202005136842	MEDICARE TAXES	D	5/15/2020			000511		
100 560-2010	FICA			3.42CR				
880 202-2010	DUE TO FICA			3.42CR				
I-T1 202005126839	FEDERAL WITHHOLDING	D	5/15/2020			000511		
880 202-2005	DUE TO IRS			83,272.59				
I-T1 202005126840	FEDERAL WITHHOLDING	D	5/15/2020			000511		
880 202-2005	DUE TO IRS			3,190.27				
I-T1 202005126841	FEDERAL WITHHOLDING	D	5/15/2020			000511		
880 202-2005	DUE TO IRS			3,341.56				
I-T3 202005126839	SOCIAL SECURITY TAXES	D	5/15/2020			000511		
100 400-2010	FICA			526.36				
100 401-2010	FICA			374.27				
100 403-2010	FICA			968.75				
100 404-2010	FICA			352.92				
100 405-2010	FICA			133.39				
100 406-2010	FICA			788.75				
100 407-2010	FICA			2,270.29				
100 410-2010	FICA			96.28				
100 426-2010	FICA			1,045.32				
100 435-2010	FICA			811.46				
100 450-2010	FICA			1,361.08				
100 451-2010	FICA			357.52				
100 452-2010	FICA			454.76				
100 453-2010	FICA			407.22				
100 454-2010	FICA			398.47				
100 460-2010	FICA			209.83				
100 475-2010	FICA			2,593.30				
100 495-2010	FICA			1,001.39				
100 497-2010	FICA			503.18				
100 498-2010	FICA			495.41				
100 499-2010	FICA			1,229.63				
100 500-2010	FICA			598.13				
100 505-2010	FICA			1,618.77				
100 510-2010	FICA			1,088.80				
100 520-2010	FICA			2,309.55				
100 551-2010	FICA			121.99				
100 552-2010	FICA			133.51				
100 553-2010	FICA			126.55				
100 554-2010	FICA			134.60				
100 560-2010	FICA			13,354.44				
100 561-2010	FICA			511.51				
100 562-2010	FICA			12,109.04				
100 563-2010	FICA			1,653.53				
100 575-2010	FICA			220.08				
100 590-2010	FICA			342.82				
100 593-2010	FICA			31.94				
100 635-2010	FICA			306.11				

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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 202005126839	SOCIAL SECURITY TAXES	D	5/15/2020			000511		
100 645-2010	FICA		SOCIAL SECURITY TAXE	114.39				
100 655-2010	FICA		SOCIAL SECURITY TAXE	347.18				
100 665-2010	FICA		SOCIAL SECURITY TAXE	293.34				
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.09				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,439.62				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,763.15				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,541.90				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,638.28				
245 410-2010	FICA		SOCIAL SECURITY TAXE	294.47				
265 515-2010	FICA		SOCIAL SECURITY TAXE	213.88				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	26.62				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.67				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.26				
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	59,244.39				
I-T3 202005126840	SOCIAL SECURITY TAXES	D	5/15/2020			000511		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,201.23				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,201.23				
I-T3 202005126841	SOCIAL SECURITY TAXES	D	5/15/2020			000511		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,458.89				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,458.89				
I-T4 202005126839	MEDICARE TAXES	D	5/15/2020			000511		
100 400-2010	FICA		MEDICARE TAXES	123.10				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	226.56				
100 404-2010	FICA		MEDICARE TAXES	82.54				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	184.45				
100 407-2010	FICA		MEDICARE TAXES	530.92				
100 410-2010	FICA		MEDICARE TAXES	22.52				
100 426-2010	FICA		MEDICARE TAXES	244.47				
100 435-2010	FICA		MEDICARE TAXES	189.79				
100 450-2010	FICA		MEDICARE TAXES	318.31				
100 451-2010	FICA		MEDICARE TAXES	83.61				
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	606.50				
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	287.56				
100 500-2010	FICA		MEDICARE TAXES	139.89				
100 505-2010	FICA		MEDICARE TAXES	378.58				

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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 202005126839	MEDICARE TAXES	D	5/15/2020			000511		
100 510-2010	FICA		MEDICARE TAXES	254.66				
100 520-2010	FICA		MEDICARE TAXES	540.12				
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	3,123.11				
100 561-2010	FICA		MEDICARE TAXES	119.63				
100 562-2010	FICA		MEDICARE TAXES	2,832.03				
100 563-2010	FICA		MEDICARE TAXES	386.72				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	80.18				
100 593-2010	FICA		MEDICARE TAXES	7.47				
100 635-2010	FICA		MEDICARE TAXES	71.58				
100 645-2010	FICA		MEDICARE TAXES	26.75				
100 655-2010	FICA		MEDICARE TAXES	81.19				
100 665-2010	FICA		MEDICARE TAXES	68.60				
220 403-2010	FICA		MEDICARE TAXES	25.98				
221 621-2010	FICA		MEDICARE TAXES	336.69				
222 622-2010	FICA		MEDICARE TAXES	412.36				
223 623-2010	FICA		MEDICARE TAXES	360.61				
224 624-2010	FICA		MEDICARE TAXES	383.14				
245 410-2010	FICA		MEDICARE TAXES	68.87				
265 515-2010	FICA		MEDICARE TAXES	50.02				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	6.23				
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	13,855.49				
I-T4 202005126840	MEDICARE TAXES	D	5/15/2020			000511		
353 574-2010	FICA		MEDICARE TAXES	514.81				
880 202-2010	DUE TO FICA		MEDICARE TAXES	514.81				
I-T4 202005126841	MEDICARE TAXES	D	5/15/2020			000511		
352 565-2010	FICA		MEDICARE TAXES	575.07				
880 202-2010	DUE TO FICA		MEDICARE TAXES	575.07				247,323.35
IRSPY	IRS-PAYROLL TAXES							
I-T1 202005267009	FEDERAL WITHHOLDING	D	5/29/2020			000538		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	83,367.94				
I-T1 202005267010	FEDERAL WITHHOLDING	D	5/29/2020			000538		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,376.08				
I-T1 202005267011	FEDERAL WITHHOLDING	D	5/29/2020			000538		
880 202-2005	DUE TO IRS		FEDERAL WITHHOLDING	3,897.30				
I-T3 202005267009	SOCIAL SECURITY TAXES	D	5/29/2020			000538		
100 400-2010	FICA		SOCIAL SECURITY TAXE	483.15				

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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 202005267009	SOCIAL SECURITY TAXES	D	5/29/2020			000538		
100 401-2010	FICA		SOCIAL SECURITY TAXE	372.24				
100 403-2010	FICA		SOCIAL SECURITY TAXE	995.80				
100 404-2010	FICA		SOCIAL SECURITY TAXE	333.85				
100 405-2010	FICA		SOCIAL SECURITY TAXE	121.55				
100 406-2010	FICA		SOCIAL SECURITY TAXE	816.26				
100 407-2010	FICA		SOCIAL SECURITY TAXE	2,302.47				
100 410-2010	FICA		SOCIAL SECURITY TAXE	101.08				
100 426-2010	FICA		SOCIAL SECURITY TAXE	833.91				
100 435-2010	FICA		SOCIAL SECURITY TAXE	818.28				
100 450-2010	FICA		SOCIAL SECURITY TAXE	1,431.41				
100 451-2010	FICA		SOCIAL SECURITY TAXE	343.60				
100 452-2010	FICA		SOCIAL SECURITY TAXE	453.21				
100 453-2010	FICA		SOCIAL SECURITY TAXE	413.09				
100 454-2010	FICA		SOCIAL SECURITY TAXE	401.43				
100 460-2010	FICA		SOCIAL SECURITY TAXE	218.56				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,641.47				
100 495-2010	FICA		SOCIAL SECURITY TAXE	983.02				
100 497-2010	FICA		SOCIAL SECURITY TAXE	524.24				
100 498-2010	FICA		SOCIAL SECURITY TAXE	481.53				
100 499-2010	FICA		SOCIAL SECURITY TAXE	1,249.19				
100 500-2010	FICA		SOCIAL SECURITY TAXE	641.04				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,636.31				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,102.18				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,393.42				
100 551-2010	FICA		SOCIAL SECURITY TAXE	105.03				
100 552-2010	FICA		SOCIAL SECURITY TAXE	105.03				
100 553-2010	FICA		SOCIAL SECURITY TAXE	105.03				
100 554-2010	FICA		SOCIAL SECURITY TAXE	105.03				
100 560-2010	FICA		SOCIAL SECURITY TAXE	12,467.30				
100 561-2010	FICA		SOCIAL SECURITY TAXE	512.94				
100 562-2010	FICA		SOCIAL SECURITY TAXE	12,151.39				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,672.36				
100 575-2010	FICA		SOCIAL SECURITY TAXE	221.81				
100 590-2010	FICA		SOCIAL SECURITY TAXE	344.51				
100 593-2010	FICA		SOCIAL SECURITY TAXE	28.05				
100 635-2010	FICA		SOCIAL SECURITY TAXE	327.60				
100 645-2010	FICA		SOCIAL SECURITY TAXE	91.91				
100 655-2010	FICA		SOCIAL SECURITY TAXE	357.20				
100 665-2010	FICA		SOCIAL SECURITY TAXE	338.19				
220 403-2010	FICA		SOCIAL SECURITY TAXE	117.31				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,430.46				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,797.47				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,507.22				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,682.61				
245 410-2010	FICA		SOCIAL SECURITY TAXE	316.94				
265 515-2010	FICA		SOCIAL SECURITY TAXE	201.82				

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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 202005267009	SOCIAL SECURITY TAXES	D	5/29/2020			000538		
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	31.05				
351 475-2010	FICA		SOCIAL SECURITY TAXE	15.57				
500 426-2010	FICA		SOCIAL SECURITY TAXE	21.83				
609 562-2010	FICA		SOCIAL SECURITY TAXE	368.66				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	58,531.07				
I-T3 202005267010	SOCIAL SECURITY TAXES	D	5/29/2020			000538		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,269.82				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,269.82				
I-T3 202005267011	SOCIAL SECURITY TAXES	D	5/29/2020			000538		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,737.53				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,737.53				
I-T4 202005267009	MEDICARE TAXES	D	5/29/2020			000538		
100 400-2010	FICA		MEDICARE TAXES	112.99				
100 401-2010	FICA		MEDICARE TAXES	87.08				
100 403-2010	FICA		MEDICARE TAXES	232.87				
100 404-2010	FICA		MEDICARE TAXES	78.08				
100 405-2010	FICA		MEDICARE TAXES	28.43				
100 406-2010	FICA		MEDICARE TAXES	190.91				
100 407-2010	FICA		MEDICARE TAXES	538.46				
100 410-2010	FICA		MEDICARE TAXES	23.64				
100 426-2010	FICA		MEDICARE TAXES	195.02				
100 435-2010	FICA		MEDICARE TAXES	191.38				
100 450-2010	FICA		MEDICARE TAXES	334.74				
100 451-2010	FICA		MEDICARE TAXES	80.35				
100 452-2010	FICA		MEDICARE TAXES	105.99				
100 453-2010	FICA		MEDICARE TAXES	96.61				
100 454-2010	FICA		MEDICARE TAXES	93.88				
100 460-2010	FICA		MEDICARE TAXES	51.12				
100 475-2010	FICA		MEDICARE TAXES	617.76				
100 495-2010	FICA		MEDICARE TAXES	229.90				
100 497-2010	FICA		MEDICARE TAXES	122.60				
100 498-2010	FICA		MEDICARE TAXES	112.62				
100 499-2010	FICA		MEDICARE TAXES	292.15				
100 500-2010	FICA		MEDICARE TAXES	149.92				
100 505-2010	FICA		MEDICARE TAXES	382.69				
100 510-2010	FICA		MEDICARE TAXES	257.78				
100 520-2010	FICA		MEDICARE TAXES	559.74				
100 551-2010	FICA		MEDICARE TAXES	24.56				
100 552-2010	FICA		MEDICARE TAXES	24.56				
100 553-2010	FICA		MEDICARE TAXES	24.56				
100 554-2010	FICA		MEDICARE TAXES	24.56				
100 560-2010	FICA		MEDICARE TAXES	2,915.82				
100 561-2010	FICA		MEDICARE TAXES	119.97				
100 562-2010	FICA		MEDICARE TAXES	2,842.08				
100 563-2010	FICA		MEDICARE TAXES	391.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 202005267009	MEDICARE TAXES	D	5/29/2020			000538		
100 575-2010	FICA			51.88				
100 590-2010	FICA			80.57				
100 593-2010	FICA			6.56				
100 635-2010	FICA			76.62				
100 645-2010	FICA			21.49				
100 655-2010	FICA			83.54				
100 665-2010	FICA			79.09				
220 403-2010	FICA			27.44				
221 621-2010	FICA			334.54				
222 622-2010	FICA			420.38				
223 623-2010	FICA			352.49				
224 624-2010	FICA			393.50				
245 410-2010	FICA			74.12				
265 515-2010	FICA			47.20				
335 670-2010	FICA			3.38				
350 475-2010	FICA			7.26				
351 475-2010	FICA			3.64				
500 426-2010	FICA			5.11				
609 562-2010	FICA			86.22				
880 202-2010	DUE TO FICA			13,688.96				
I-T4 202005267010	MEDICARE TAXES	D	5/29/2020			000538		
353 574-2010	FICA			530.86				
880 202-2010	DUE TO FICA			530.86				
I-T4 202005267011	MEDICARE TAXES	D	5/29/2020			000538		
352 565-2010	FICA			640.25				
880 202-2010	DUE TO FICA			640.25				247,438.30
*** VENDOR TOTALS ***						3 CHECKS		737,960.00
002456	GERALD FLORES OLIVO							
I-LIX202004296628	TEXAS LIFE/OLIVO GROUP	D	5/27/2020			000530		
880 202-2026	TEXAS LIFE			267.91				
I-LIX202005126839	TEXAS LIFE/OLIVO GROUP	D	5/27/2020			000530		
880 202-2026	TEXAS LIFE			267.91				535.82
*** VENDOR TOTALS ***						1 CHECKS		535.82
PHI	PHI AIR MEDICAL, LLC							
I-PHI202004296628	PHI AIR	R	5/27/2020			047936		
880 202-2053	DUE TO PHI AIR MEDICAL			40.00				
I-PHI202005126839	PHI AIR	R	5/27/2020			047936		
880 202-2053	DUE TO PHI AIR MEDICAL			40.00				80.00
*** VENDOR TOTALS ***						1 CHECKS		80.00

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TACHEB	TAC HEALTH BENEFITS POOL							
C-202005257002	Klaus and Johnson	R	5/27/2020			047935		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		662.40CR				
I-202005257001	Retiree May 2020	R	5/27/2020			047935		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		15,491.36				
I-2EC202004296628	BCBS PAYABLE	R	5/27/2020			047935		
100 403-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 407-2030	INSURANCE	BCBS PAYABLE		1,659.40				
100 410-2030	INSURANCE	BCBS PAYABLE		331.88				
100 426-2030	INSURANCE	BCBS PAYABLE		284.89				
100 435-2030	INSURANCE	BCBS PAYABLE		331.88				
100 450-2030	INSURANCE	BCBS PAYABLE		1,991.28				
100 451-2030	INSURANCE	BCBS PAYABLE		331.88				
100 453-2030	INSURANCE	BCBS PAYABLE		663.76				
100 475-2030	INSURANCE	BCBS PAYABLE		659.31				
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		995.64				
100 520-2030	INSURANCE	BCBS PAYABLE		2,655.04				
100 551-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		7,423.82				
100 561-2030	INSURANCE	BCBS PAYABLE		653.65				
100 562-2030	INSURANCE	BCBS PAYABLE		8,184.65				
100 563-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	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		4.45				
500 426-2030	INSURANCE	BCBS PAYABLE		46.99				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		13,993.20				
I-2EC202004296629	BCBS PAYABLE	R	5/27/2020			047935		
353 574-2030	INSURANCE	BCBS PAYABLE		1,327.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		496.80				
I-2EC202005126839	BCBS PAYABLE	R	5/27/2020			047935		
100 403-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 407-2030	INSURANCE	BCBS PAYABLE		1,659.40				
100 410-2030	INSURANCE	BCBS PAYABLE		331.88				
100 426-2030	INSURANCE	BCBS PAYABLE		284.89				
100 435-2030	INSURANCE	BCBS PAYABLE		331.88				
100 450-2030	INSURANCE	BCBS PAYABLE		1,991.28				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC202005126839	BCBS PAYABLE	R	5/27/2020			047935		
100 451-2030	INSURANCE	BCBS PAYABLE		331.88				
100 453-2030	INSURANCE	BCBS PAYABLE		663.76				
100 475-2030	INSURANCE	BCBS PAYABLE		659.31				
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		995.64				
100 520-2030	INSURANCE	BCBS PAYABLE		2,655.04				
100 551-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		6,759.82				
100 561-2030	INSURANCE	BCBS PAYABLE		653.65				
100 562-2030	INSURANCE	BCBS PAYABLE		8,184.89				
100 563-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	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		4.45				
500 426-2030	INSURANCE	BCBS PAYABLE		46.99				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		13,496.40				
I-2EC202005126840	BCBS PAYABLE	R	5/27/2020			047935		
353 574-2030	INSURANCE	BCBS PAYABLE		1,327.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		496.80				
I-2EF202004296628	BCBS PAYABLE	R	5/27/2020			047935		
100 560-2030	INSURANCE	BCBS PAYABLE		9.11				
100 562-2030	INSURANCE	BCBS PAYABLE		654.65				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,148.42				
I-2EF202005126839	BCBS PAYABLE	R	5/27/2020			047935		
100 560-2030	INSURANCE	BCBS PAYABLE		9.11				
100 562-2030	INSURANCE	BCBS PAYABLE		654.65				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,148.42				
I-2EO202004296628	BCBS PAYABLE	R	5/27/2020			047935		
100 400-2030	INSURANCE	BCBS PAYABLE		995.64				
100 401-2030	INSURANCE	BCBS PAYABLE		431.34				
100 403-2030	INSURANCE	BCBS PAYABLE		2,619.09				
100 404-2030	INSURANCE	BCBS PAYABLE		331.88				
100 405-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		663.76				
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		2,655.04				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0202004296628	BCBS PAYABLE	R	5/27/2020			047935		
100 451-2030	INSURANCE	BCBS PAYABLE		663.76				
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		3,844.07				
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		2,986.92				
100 500-2030	INSURANCE	BCBS PAYABLE		995.64				
100 505-2030	INSURANCE	BCBS PAYABLE		2,323.16				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,986.92				
100 520-2030	INSURANCE	BCBS PAYABLE		3,987.94				
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		18,209.30				
100 561-2030	INSURANCE	BCBS PAYABLE		663.76				
100 562-2030	INSURANCE	BCBS PAYABLE		21,617.69				
100 563-2030	INSURANCE	BCBS PAYABLE		5,310.08				
100 575-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		663.76				
100 593-2030	INSURANCE	BCBS PAYABLE		44.63				
100 635-2030	INSURANCE	BCBS PAYABLE		663.76				
100 645-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		663.76				
100 665-2030	INSURANCE	BCBS PAYABLE		331.88				
220 403-2030	INSURANCE	BCBS PAYABLE		35.95				
221 621-2030	INSURANCE	BCBS PAYABLE		3,066.55				
222 622-2030	INSURANCE	BCBS PAYABLE		2,593.91				
223 623-2030	INSURANCE	BCBS PAYABLE		3,586.53				
224 624-2030	INSURANCE	BCBS PAYABLE		3,259.61				
245 410-2030	INSURANCE	BCBS PAYABLE		331.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		287.25				
350 475-2030	INSURANCE	BCBS PAYABLE		113.76				
351 475-2030	INSURANCE	BCBS PAYABLE		24.73				
609 562-2030	INSURANCE	BCBS PAYABLE		330.49				
I-2E0202004296629	BCBS PAYABLE	R	5/27/2020			047935		
353 574-2030	INSURANCE	BCBS PAYABLE		4,314.44				
I-2E0202005126839	BCBS PAYABLE	R	5/27/2020			047935		
100 400-2030	INSURANCE	BCBS PAYABLE		995.64				
100 401-2030	INSURANCE	BCBS PAYABLE		431.34				
100 403-2030	INSURANCE	BCBS PAYABLE		2,619.09				
100 404-2030	INSURANCE	BCBS PAYABLE		331.88				
100 405-2030	INSURANCE	BCBS PAYABLE		331.88				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0202005126839	BCBS PAYABLE	R	5/27/2020			047935		
100 406-2030	INSURANCE	BCBS PAYABLE		663.76				
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		2,655.04				
100 451-2030	INSURANCE	BCBS PAYABLE		663.76				
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		3,844.07				
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		2,986.92				
100 500-2030	INSURANCE	BCBS PAYABLE		995.64				
100 505-2030	INSURANCE	BCBS PAYABLE		2,323.16				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		2,986.92				
100 520-2030	INSURANCE	BCBS PAYABLE		3,987.94				
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		18,203.46				
100 561-2030	INSURANCE	BCBS PAYABLE		663.76				
100 562-2030	INSURANCE	BCBS PAYABLE		20,959.77				
100 563-2030	INSURANCE	BCBS PAYABLE		5,310.08				
100 575-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		663.76				
100 593-2030	INSURANCE	BCBS PAYABLE		44.63				
100 635-2030	INSURANCE	BCBS PAYABLE		663.76				
100 645-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		663.76				
100 665-2030	INSURANCE	BCBS PAYABLE		331.88				
220 403-2030	INSURANCE	BCBS PAYABLE		35.95				
221 621-2030	INSURANCE	BCBS PAYABLE		3,066.55				
222 622-2030	INSURANCE	BCBS PAYABLE		2,593.91				
223 623-2030	INSURANCE	BCBS PAYABLE		3,586.53				
224 624-2030	INSURANCE	BCBS PAYABLE		3,259.61				
245 410-2030	INSURANCE	BCBS PAYABLE		331.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		287.25				
350 475-2030	INSURANCE	BCBS PAYABLE		113.76				
351 475-2030	INSURANCE	BCBS PAYABLE		24.73				
609 562-2030	INSURANCE	BCBS PAYABLE		330.49				
I-2E0202005126840	BCBS PAYABLE	R	5/27/2020			047935		
353 574-2030	INSURANCE	BCBS PAYABLE		4,314.44				
I-2ES202004296628	BCBS PAYABLE	R	5/27/2020			047935		

VENDOR SET: 01 Bastrop County
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DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2ES202004296628	BCBS PAYABLE	R	5/27/2020			047935		
100 404-2030	INSURANCE	BCBS PAYABLE		331.88				
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		2,681.03				
100 562-2030	INSURANCE	BCBS PAYABLE		1,965.29				
100 593-2030	INSURANCE	BCBS PAYABLE		40.41				
100 635-2030	INSURANCE	BCBS PAYABLE		331.88				
221 621-2030	INSURANCE	BCBS PAYABLE		663.76				
224 624-2030	INSURANCE	BCBS PAYABLE		663.76				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		291.47				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,681.68				
I-2ES202005126839	BCBS PAYABLE	R	5/27/2020			047935		
100 404-2030	INSURANCE	BCBS PAYABLE		331.88				
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		2,681.02				
100 562-2030	INSURANCE	BCBS PAYABLE		1,965.30				
100 593-2030	INSURANCE	BCBS PAYABLE		40.41				
100 635-2030	INSURANCE	BCBS PAYABLE		331.88				
221 621-2030	INSURANCE	BCBS PAYABLE		663.76				
224 624-2030	INSURANCE	BCBS PAYABLE		663.76				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		291.47				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,681.68				362,301.96
*** VENDOR TOTALS ***						1 CHECKS		362,301.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA202004296628	TASC FSA	D	5/01/2020			000507		
880 202-2061	MEDICAL	TASC FSA		7,871.31				
I-FSA202004296629	TASC FSA	D	5/01/2020			000507		
880 202-2061	MEDICAL	TASC FSA		445.40				
I-FSC202004296628	TASC DEPENDENT CARE	D	5/01/2020			000507		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		345.83				
I-FSF202004296628	TASC - FSA FEES	D	5/01/2020			000507		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				

VENDOR SET: 01 Bastrop County
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DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF202004296628	TASC - FSA FEES	D	5/01/2020			000507		
100 406-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 407-2030	INSURANCE	TASC - FSA	FEES	7.20				
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	15.49				
100 495-2030	INSURANCE	TASC - FSA	FEES	5.40				
100 497-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 498-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 499-2030	INSURANCE	TASC - FSA	FEES	7.20				
100 500-2030	INSURANCE	TASC - FSA	FEES	5.40				
100 505-2030	INSURANCE	TASC - FSA	FEES	14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA	FEES	3.60				
100 520-2030	INSURANCE	TASC - FSA	FEES	12.60				
100 551-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 553-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 554-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 560-2030	INSURANCE	TASC - FSA	FEES	38.38				
100 561-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 562-2030	INSURANCE	TASC - FSA	FEES	46.22				
100 563-2030	INSURANCE	TASC - FSA	FEES	5.40				
100 575-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 590-2030	INSURANCE	TASC - FSA	FEES	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	5.40				
245 410-2030	INSURANCE	TASC - FSA	FEES	1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA	FEES	3.14				
350 475-2030	INSURANCE	TASC - FSA	FEES	0.57				
351 475-2030	INSURANCE	TASC - FSA	FEES	0.14				
500 426-2030	INSURANCE	TASC - FSA	FEES	0.25				
I-FSF202004296629	TASC - FSA FEES	D	5/01/2020			000507		
353 574-2030	INSURANCE	TASC - FSA	FEES	12.60				
I-HRA202004296628	TASC HRA	D	5/01/2020			000507		
100 404-2030	INSURANCE	TASC HRA		208.35				
100 475-2030	INSURANCE	TASC HRA		208.35				
100 510-2030	GROUP INSURANCE	TASC HRA		208.35				
100 563-2030	INSURANCE	TASC HRA		208.35				
I-HRF202004296628	TASC - HRA FEES	D	5/01/2020			000507		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202004296628	TASC - HRA FEES	D	5/01/2020			000507		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.34				
100 403-2030	INSURANCE	TASC - HRA FEES		16.01				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
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		32.40				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		5.40				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		26.23				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		7.20				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		19.80				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		19.80				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		21.60				
100 520-2030	INSURANCE	TASC - HRA FEES		37.83				
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		153.77				
100 561-2030	INSURANCE	TASC - HRA FEES		7.15				
100 562-2030	INSURANCE	TASC - HRA FEES		175.69				
100 563-2030	INSURANCE	TASC - HRA FEES		32.40				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		5.40				
100 665-2030	INSURANCE	TASC - HRA FEES		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		21.25				
224 624-2030	INSURANCE	TASC - HRA FEES		23.08				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF202004296628	TASC - HRA FEES	D	5/01/2020			000507		
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.14				
350 475-2030	INSURANCE	TASC - HRA FEES		0.63				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF202004296629	TASC - HRA FEES	D	5/01/2020			000507		
353 574-2030	INSURANCE	TASC - HRA FEES		30.60				10,593.94
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA202005126839	TASC FSA	D	5/15/2020			000515		
880 202-2061	MEDICAL	TASC FSA		7,646.31				
I-FSA202005126840	TASC FSA	D	5/15/2020			000515		
880 202-2061	MEDICAL	TASC FSA		445.40				
I-FSC202005126839	TASC DEPENDENT CARE	D	5/15/2020			000515		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		345.83				
I-FSF202005126839	TASC - FSA FEES	D	5/15/2020			000515		
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		7.20				
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		15.49				
100 495-2030	INSURANCE	TASC - FSA FEES		5.40				
100 497-2030	INSURANCE	TASC - FSA FEES		3.60				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		12.60				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		38.35				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		42.65				
100 563-2030	INSURANCE	TASC - FSA FEES		5.40				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 590-2030	INSURANCE	TASC - FSA FEES		1.80				
100 593-2030	INSURANCE	TASC - FSA FEES		0.46				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF202005126839	TASC - FSA FEES	D	5/15/2020			000515		
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		5.40				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		3.14				
350 475-2030	INSURANCE	TASC - FSA FEES		0.57				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202005126840	TASC - FSA FEES	D	5/15/2020			000515		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRF202005126839	TASC - HRA FEES	D	5/15/2020			000515		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		2.34				
100 403-2030	INSURANCE	TASC - HRA FEES		16.01				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
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		32.40				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		5.40				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		26.23				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		7.20				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		19.80				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		19.80				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		21.60				
100 520-2030	INSURANCE	TASC - HRA FEES		37.83				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		150.14				
100 561-2030	INSURANCE	TASC - HRA FEES		7.15				
100 562-2030	INSURANCE	TASC - HRA FEES		172.12				
100 563-2030	INSURANCE	TASC - HRA FEES		32.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF202005126839	TASC - HRA FEES	D	5/15/2020			000515		
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.40				
100 593-2030	INSURANCE	TASC - HRA FEES		0.46				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		5.40				
100 665-2030	INSURANCE	TASC - HRA FEES		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		21.25				
224 624-2030	INSURANCE	TASC - HRA FEES		23.08				
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		0.63				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF202005126840	TASC - HRA FEES	D	5/15/2020			000515		
353 574-2030	INSURANCE	TASC - HRA FEES		30.60				9,524.74
			*** VENDOR TOTALS ***			2 CHECKS		20,118.68
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18202004296629	CAUSE# 0011635329	D	5/01/2020			000506		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 202004296629	0012982132CCL7445	D	5/01/2020			000506		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20202004296628	001003981107-12252	D	5/01/2020			000506		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42202004296628	001236769211-14410	D	5/01/2020			000506		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46202004296628	CAUSE# 11-14911	D	5/01/2020			000506		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53202004296628	0012453366	D	5/01/2020			000506		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60202004296628	00130730762012V300	D	5/01/2020			000506		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62202004296628	# 0012128865	D	5/01/2020			000506		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66202004296628	# 0012871801	D	5/01/2020			000506		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67202004296628	13154657	D	5/01/2020			000506		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69202004296628	0012046911423672	D	5/01/2020			000506		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70202004296628	00136881334235026	D	5/01/2020			000506		

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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-C70202004296628	00136881334235026	D	5/01/2020			000506		
880 202-2080	DUE TO CHILD SUPPORT		00136881334235026	195.15				
I-C71202004296628	00137390532018V215	D	5/01/2020			000506		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72202004296628	0012797601C20130529B	D	5/01/2020			000506		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78202004296628	00105115972005106221	D	5/01/2020			000506		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	144.68				
I-C82202004296628	0009476377203172B	D	5/01/2020			000506		
880 202-2080	DUE TO CHILD SUPPORT		0009476377203172B	46.15				
I-C83202004296628	0013096953150533	D	5/01/2020			000506		
880 202-2080	DUE TO CHILD SUPPORT		0013096953150533	346.15				
I-C84202004296628	00128499834232566	D	5/01/2020			000506		
880 202-2080	DUE TO CHILD SUPPORT		00128499834232566	439.94				
I-C85202004296628	0012469425201770874	D	5/01/2020			000506		
880 202-2080	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
I-C86202004296628	0013854015101285F	D	5/01/2020			000506		
880 202-2080	DUE TO CHILD SUPPORT		0013854015101285F	241.85				
I-C87202004296628	0012963634L130019CVB	D	5/01/2020			000506		
880 202-2080	DUE TO CHILD SUPPORT		0012963634L130019CVB	318.46				5,416.93
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18202005126840	CAUSE# 0011635329	D	5/15/2020			000514		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 202005126840	0012982132CCL7445	D	5/15/2020			000514		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20202005126839	001003981107-12252	D	5/15/2020			000514		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C42202005126839	001236769211-14410	D	5/15/2020			000514		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46202005126839	CAUSE# 11-14911	D	5/15/2020			000514		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C53202005126839	0012453366	D	5/15/2020			000514		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	138.46				
I-C60202005126839	00130730762012V300	D	5/15/2020			000514		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62202005126839	# 0012128865	D	5/15/2020			000514		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66202005126839	# 0012871801	D	5/15/2020			000514		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C67202005126839	13154657	D	5/15/2020			000514		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69202005126839	0012046911423672	D	5/15/2020			000514		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C71202005126839	00137390532018V215	D	5/15/2020			000514		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72202005126839	0012797601C20130529B	D	5/15/2020			000514		

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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-C72202005126839	0012797601C20130529B	D	5/15/2020			000514		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78202005126839	00105115972005106221	D	5/15/2020			000514		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	144.68				
I-C82202005126839	0009476377203172B	D	5/15/2020			000514		
880 202-2080	DUE TO CHILD SUPPORT		0009476377203172B	46.15				
I-C83202005126839	0013096953150533	D	5/15/2020			000514		
880 202-2080	DUE TO CHILD SUPPORT		0013096953150533	346.15				
I-C84202005126839	00128499834232566	D	5/15/2020			000514		
880 202-2080	DUE TO CHILD SUPPORT		00128499834232566	439.94				
I-C85202005126839	0012469425201770874	D	5/15/2020			000514		
880 202-2080	DUE TO CHILD SUPPORT		0012469425201770874	138.46				
I-C86202005126839	0013854015101285F	D	5/15/2020			000514		
880 202-2080	DUE TO CHILD SUPPORT		0013854015101285F	241.85				
I-C87202005126839	0012963634L130019CVB	D	5/15/2020			000514		
880 202-2080	DUE TO CHILD SUPPORT		0012963634L130019CVB	318.46				5,221.78
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18202005267010	CAUSE# 0011635329	D	5/29/2020			000539		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 0011635329	603.23				
I-C2 202005267010	0012982132CCL7445	D	5/29/2020			000539		
880 202-2080	DUE TO CHILD SUPPORT		0012982132CCL7445	692.31				
I-C20202005267009	001003981107-12252	D	5/29/2020			000539		
880 202-2080	DUE TO CHILD SUPPORT		001003981107-12252	115.39				
I-C42202005267009	001236769211-14410	D	5/29/2020			000539		
880 202-2080	DUE TO CHILD SUPPORT		001236769211-14410	230.31				
I-C46202005267009	CAUSE# 11-14911	D	5/29/2020			000539		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE# 11-14911	238.62				
I-C53202005267009	0012453366	D	5/29/2020			000539		
880 202-2080	DUE TO CHILD SUPPORT		0012453366	138.46				
I-C60202005267009	00130730762012V300	D	5/29/2020			000539		
880 202-2080	DUE TO CHILD SUPPORT		00130730762012V300	399.32				
I-C62202005267009	# 0012128865	D	5/29/2020			000539		
880 202-2080	DUE TO CHILD SUPPORT		# 0012128865	243.23				
I-C66202005267009	# 0012871801	D	5/29/2020			000539		
880 202-2080	DUE TO CHILD SUPPORT		# 0012871801	90.00				
I-C67202005267009	13154657	D	5/29/2020			000539		
880 202-2080	DUE TO CHILD SUPPORT		13154657	101.99				
I-C69202005267009	0012046911423672	D	5/29/2020			000539		
880 202-2080	DUE TO CHILD SUPPORT		0012046911423672	187.38				
I-C71202005267009	00137390532018V215	D	5/29/2020			000539		
880 202-2080	DUE TO CHILD SUPPORT		00137390532018V215	264.00				
I-C72202005267009	0012797601C20130529B	D	5/29/2020			000539		
880 202-2080	DUE TO CHILD SUPPORT		0012797601C20130529B	241.85				
I-C78202005267009	00105115972005106221	D	5/29/2020			000539		
880 202-2080	DUE TO CHILD SUPPORT		00105115972005106221	144.68				
I-C83202005267009	0013096953150533	D	5/29/2020			000539		

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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-C83202005267009	0013096953150533	D	5/29/2020			000539		
880 202-2080	DUE TO CHILD SUPPORT	0013096953150533		346.15				
I-C84202005267009	00128499834232566	D	5/29/2020			000539		
880 202-2080	DUE TO CHILD SUPPORT	00128499834232566		439.94				
I-C85202005267009	0012469425201770874	D	5/29/2020			000539		
880 202-2080	DUE TO CHILD SUPPORT	0012469425201770874		138.46				
I-C86202005267009	0013854015101285F	D	5/29/2020			000539		
880 202-2080	DUE TO CHILD SUPPORT	0013854015101285F		241.85				
I-C87202005267009	0012963634L130019CVB	D	5/29/2020			000539		
880 202-2080	DUE TO CHILD SUPPORT	0012963634L130019CVB		318.46				5,175.63
			*** VENDOR TOTALS ***			3 CHECKS		15,814.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
C-RET202005136842	TEXAS COUNTY & DISTRICT RET	D	5/29/2020			000540		
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.08CR				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		16.49CR				
I-RET202004296628	TEXAS COUNTY & DISTRICT RET	D	5/29/2020			000540		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		937.90				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		663.96				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,788.80				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		650.84				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		238.95				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,473.79				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,362.86				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		188.62				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,504.17				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,470.78				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,568.66				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		656.50				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		853.46				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		783.22				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		754.13				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.40				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,790.72				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,886.35				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		950.38				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		890.78				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,268.49				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,146.28				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,018.50				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,014.59				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,434.62				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		23,774.32				

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TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202004296628	TEXAS COUNTY & DISTRICT RET	D	5/29/2020			000540		
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		950.95				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		21,581.91				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,944.03				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.69				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		634.96				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		61.79				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		584.39				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		206.35				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		642.72				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		182.98				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		209.26				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,549.48				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,353.46				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,778.34				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,821.90				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		565.39				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		415.39				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		55.39				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		27.77				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		38.94				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		657.64				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		67,911.15				
I-RET202004296629	TEXAS COUNTY DISTRICT RET	D	5/29/2020			000540		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		4,059.51				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,569.31				
I-RET202004296630	TEXAS COUNTY & DISTRICT RET	D	5/29/2020			000540		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,641.76				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,937.84				
I-RET202005126839	TEXAS COUNTY & DISTRICT RET	D	5/29/2020			000540		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		937.90				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		663.96				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,788.80				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		650.84				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		238.95				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,491.23				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,167.07				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		188.62				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,504.17				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,470.78				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,568.66				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		656.50				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		853.46				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		783.22				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		754.13				
100 460-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.40				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,790.72				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202005126839	TEXAS COUNTY & DISTRICT RET	D	5/29/2020			000540		
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,886.35				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		950.38				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		890.78				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,268.49				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,146.28				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,018.50				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,014.59				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,308.27				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		241.28				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		24,511.39				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		950.95				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		22,281.68				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,948.37				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.69				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		634.96				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		61.79				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		584.39				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		206.35				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		642.72				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		262.61				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		209.26				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,625.76				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,257.53				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,778.34				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,026.73				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		565.39				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		415.39				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		55.39				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		27.77				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		38.94				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		657.64				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		68,798.03				
I-RET202005126840	TEXAS COUNTY DISTRICT RET	D	5/29/2020			000540		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		4,059.51				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,569.31				
I-RET202005126841	TEXAS COUNTY & DISTRICT RET	D	5/29/2020			000540		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,641.76				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,937.84				
I-RET202005267009	TEXAS COUNTY & DISTRICT RET	D	5/29/2020			000540		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		861.87				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		664.00				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,776.35				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		595.54				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202005267009	TEXAS COUNTY & DISTRICT RET	D	5/29/2020			000540		
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	216.83				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,456.11				
100 407-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,107.31				
100 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	180.32				
100 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,487.58				
100 435-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,459.72				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,553.44				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	612.94				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	808.48				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	736.90				
100 454-2020	RETIREMENT		TEXAS COUNTY & DISTR	716.11				
100 460-2020	RETIREMENT		TEXAS COUNTY & DISTR	389.88				
100 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,712.01				
100 495-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,753.61				
100 497-2020	RETIREMENT		TEXAS COUNTY & DISTR	935.18				
100 498-2020	RETIREMENT		TEXAS COUNTY & DISTR	858.98				
100 499-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,228.40				
100 500-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,143.52				
100 505-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,918.96				
100 510-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,966.21				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,269.59				
100 551-2020	RETIREMENT		TEXAS COUNTY & DISTR	187.37				
100 552-2020	RETIREMENT		TEXAS COUNTY & DISTR	187.37				
100 553-2020	RETIREMENT		TEXAS COUNTY & DISTR	187.37				
100 554-2020	RETIREMENT		TEXAS COUNTY & DISTR	187.37				
100 560-2020	RETIREMENT		TEXAS COUNTY & DISTR	22,240.14				
100 561-2020	RETIREMENT		TEXAS COUNTY & DISTR	915.01				
100 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	21,472.90				
100 563-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,919.14				
100 575-2020	RETIREMENT		TEXAS COUNTY & DISTR	395.69				
100 590-2020	RETIREMENT		TEXAS COUNTY & DISTR	589.34				
100 593-2020	RETIREMENT		TEXAS COUNTY & DISTR	50.04				
100 635-2020	RETIREMENT		TEXAS COUNTY & DISTR	584.39				
100 645-2020	RETIREMENT		TEXAS COUNTY & DISTR	163.95				
100 655-2020	RETIREMENT		TEXAS COUNTY & DISTR	637.19				
100 665-2020	RETIREMENT		TEXAS COUNTY & DISTR	342.24				
220 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	209.26				
221 621-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,551.81				
222 622-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,206.47				
223 623-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,688.69				
224 624-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,001.52				
245 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	565.39				
265 515-2020	RETIREMENT		TEXAS COUNTY & DISTR	360.03				
350 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	55.39				
351 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	27.78				
500 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	38.94				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202005267009	TEXAS COUNTY & DISTRICT RET	D	5/29/2020			000540		
609 562-2020	RETIREMENT			657.64				
880 202-2020	DUE TO RETIREMENT			65,845.25				
I-RET202005267010	TEXAS COUNTY DISTRICT RET	D	5/29/2020			000540		
353 574-2020	RETIREMENT			4,049.09				
880 202-2020	DUE TO RETIREMENT			2,562.72				
I-RET202005267011	TEXAS COUNTY & DISTRICT RET	D	5/29/2020			000540		
352 565-2020	RETIREMENT			4,883.36				
880 202-2020	DUE TO RETIREMENT			3,090.73				564,930.00
*** VENDOR TOTALS ***						1 CHECKS		564,930.00

002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG202004296628	TEXAS LEGAL PROTECTION PLAN	R	5/27/2020			047934		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			246.00				
I-LEG202005126839	TEXAS LEGAL PROTECTION PLAN	R	5/27/2020			047934		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			246.00				
I-LGF202004296628	TEXAS LEGAL PROTECTION PLAN	R	5/27/2020			047934		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			480.00				
I-LGF202005126839	TEXAS LEGAL PROTECTION PLAN	R	5/27/2020			047934		
880 202-2025	TEXAS LEGAL PROTECTION PLAN			480.00				1,452.00
*** VENDOR TOTALS ***						1 CHECKS		1,452.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	363,833.96	0.00	363,833.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	1,437,861.60	0.00	1,437,861.60
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	1,895.06
100 400-2020	RETIREMENT	2,737.67
100 400-2030	INSURANCE	2,103.30
100 401-2010	FICA	1,382.92
100 401-2020	RETIREMENT	1,991.92
100 401-2030	INSURANCE	925.20

VENDOR SET: 01 Bastrop County

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 403-2010	FICA	3,619.29
100 403-2020	RETIREMENT	5,353.95
100 403-2030	INSURANCE	6,263.27
100 404-2010	FICA	1,282.85
100 404-2020	RETIREMENT	1,897.22
100 404-2030	INSURANCE	1,612.03
100 405-2010	FICA	479.16
100 405-2020	RETIREMENT	694.73
100 405-2030	INSURANCE	701.84
100 406-2010	FICA	2,941.52
100 406-2020	RETIREMENT	4,421.13
100 406-2030	INSURANCE	4,218.24
100 407-2010	FICA	8,578.78
100 407-2020	RETIREMENT	12,637.24
100 407-2030	INSURANCE	12,716.48
100 410-2010	FICA	362.32
100 410-2020	RETIREMENT	557.56
100 410-2030	INSURANCE	701.84
100 426-2010	FICA	3,337.36
100 426-2020	RETIREMENT	4,495.92
100 426-2030	INSURANCE	2,049.66
100 435-2010	FICA	3,012.16
100 435-2020	RETIREMENT	4,401.28
100 435-2030	INSURANCE	3,512.80
100 450-2010	FICA	5,124.93
100 450-2020	RETIREMENT	7,690.76
100 450-2030	INSURANCE	9,825.07
100 451-2010	FICA	1,306.21
100 451-2020	RETIREMENT	1,925.94
100 451-2030	INSURANCE	2,105.52
100 452-2010	FICA	1,681.44
100 452-2020	RETIREMENT	2,515.40
100 452-2030	INSURANCE	2,148.58
100 453-2010	FICA	1,514.60
100 453-2020	RETIREMENT	2,303.34
100 453-2030	INSURANCE	2,810.96
100 454-2010	FICA	1,478.63
100 454-2020	RETIREMENT	2,224.37
100 454-2030	INSURANCE	2,812.34
100 460-2010	FICA	787.48
100 460-2020	RETIREMENT	1,180.68
100 460-2030	INSURANCE	1,407.28
100 475-2010	FICA	9,658.83
100 475-2020	RETIREMENT	14,293.45
100 475-2030	INSURANCE	10,529.31
100 495-2010	FICA	3,684.10

VENDOR SET: 01 Bastrop County

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 495-2020	RETIREMENT	5,526.31
100 495-2030	INSURANCE	4,955.94
100 497-2010	FICA	1,888.56
100 497-2020	RETIREMENT	2,835.94
100 497-2030	INSURANCE	2,814.56
100 498-2010	FICA	1,816.69
100 498-2020	RETIREMENT	2,640.54
100 498-2030	INSURANCE	2,143.60
100 499-2010	FICA	4,575.71
100 499-2020	RETIREMENT	6,765.38
100 499-2030	INSURANCE	7,769.12
100 500-2010	FICA	2,267.00
100 500-2020	RETIREMENT	3,436.08
100 500-2030	INSURANCE	4,220.56
100 505-2010	FICA	6,013.70
100 505-2020	RETIREMENT	8,955.96
100 505-2030	INSURANCE	7,749.04
100 510-2010	FICA	4,027.86
100 510-2020	RETIREMENT	5,995.39
100 510-2030	GROUP INSURANCE	8,668.79
100 520-2010	FICA	8,739.90
100 520-2020	RETIREMENT	13,012.48
100 520-2030	INSURANCE	14,805.66
100 551-2010	FICA	430.63
100 551-2020	RETIREMENT	669.93
100 551-2030	INSURANCE	705.44
100 552-2010	FICA	459.07
100 552-2020	RETIREMENT	669.93
100 552-2030	INSURANCE	699.62
100 553-2010	FICA	441.89
100 553-2020	RETIREMENT	669.93
100 553-2030	INSURANCE	705.44
100 554-2010	FICA	461.75
100 554-2020	RETIREMENT	669.93
100 554-2030	INSURANCE	705.44
100 560-2010	FICA	47,784.36
100 560-2020	RETIREMENT	70,499.77
100 560-2030	INSURANCE	59,566.71
100 561-2010	FICA	1,895.19
100 561-2020	RETIREMENT	2,816.91
100 561-2030	INSURANCE	2,793.18
100 562-2010	FICA	44,371.63
100 562-2020	RETIREMENT	65,336.49
100 562-2030	INSURANCE	68,026.06
100 563-2010	FICA	6,143.19
100 563-2020	RETIREMENT	8,811.54

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-2030	INSURANCE	12,921.23
100 575-2010	FICA	816.79
100 575-2020	RETIREMENT	1,187.07
100 575-2030	INSURANCE	1,407.28
100 590-2010	FICA	1,271.08
100 590-2020	RETIREMENT	1,859.26
100 590-2030	INSURANCE	2,109.12
100 593-2010	FICA	113.43
100 593-2020	RETIREMENT	173.62
100 593-2030	INSURANCE	180.46
100 635-2010	FICA	1,159.60
100 635-2020	RETIREMENT	1,753.17
100 635-2030	INSURANCE	2,112.72
100 645-2010	FICA	395.68
100 645-2020	RETIREMENT	576.65
100 645-2030	INSURANCE	701.84
100 655-2010	FICA	1,297.48
100 655-2020	RETIREMENT	1,922.63
100 655-2030	INSURANCE	2,109.12
100 665-2010	FICA	1,129.40
100 665-2020	RETIREMENT	787.83
100 665-2030	INSURANCE	701.84
	*** FUND TOTAL ***	743,540.02
220 403-2010	FICA	418.89
220 403-2020	RETIREMENT	627.78
220 403-2030	INSURANCE	114.44
	*** FUND TOTAL ***	1,161.11
221 621-2010	FICA	5,264.87
221 621-2020	RETIREMENT	7,727.05
221 621-2030	INSURANCE	7,906.90
	*** FUND TOTAL ***	20,898.82
222 622-2010	FICA	6,634.77
222 622-2020	RETIREMENT	9,817.46
222 622-2030	INSURANCE	8,431.68
	*** FUND TOTAL ***	24,883.91
223 623-2010	FICA	5,664.73
223 623-2020	RETIREMENT	8,245.37
223 623-2030	INSURANCE	8,293.60
	*** FUND TOTAL ***	22,203.70
224 624-2010	FICA	5,977.71
224 624-2020	RETIREMENT	8,850.15

VENDOR SET: 01 Bastrop County

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
224 624-2030	INSURANCE	8,989.60
	*** FUND TOTAL ***	23,817.46
245 410-2010	FICA	1,117.74
245 410-2020	RETIREMENT	1,696.17
245 410-2030	INSURANCE	2,107.84
	*** FUND TOTAL ***	4,921.75
265 515-2010	FICA	776.82
265 515-2020	RETIREMENT	1,190.81
265 515-2030	GROUP INSURANCE	1,228.20
	*** FUND TOTAL ***	3,195.83
335 670-2010	FICA	53.52
	*** FUND TOTAL ***	53.52
350 475-2010	FICA	104.01
350 475-2020	RETIREMENT	166.17
350 475-2030	INSURANCE	251.12
	*** FUND TOTAL ***	521.30
351 475-2010	FICA	55.41
351 475-2020	RETIREMENT	83.32
351 475-2030	INSURANCE	54.30
	*** FUND TOTAL ***	193.03
352 565-2010	FICA	9,445.70
352 565-2020	RETIREMENT	14,166.88
	*** FUND TOTAL ***	23,612.58
353 574-2010	FICA	8,232.76
353 574-2020	RETIREMENT	12,168.11
353 574-2030	INSURANCE	11,987.26
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	32,390.55
500 426-2010	FICA	76.94
500 426-2020	RETIREMENT	116.82
500 426-2030	INSURANCE	99.86
	*** FUND TOTAL ***	293.62
609 562-2010	FICA	1,368.28
609 562-2020	RETIREMENT	1,972.92
609 562-2030	INSURANCE	698.90
	*** FUND TOTAL ***	4,040.10

VENDOR SET: 01 Bastrop County

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2005	DUE TO IRS	268,319.24
880 202-2010	DUE TO FICA	234,820.38
880 202-2020	DUE TO RETIREMENT	219,205.69
880 202-2021	RETIREE INS CLEARING ACCT	46,917.48
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,452.00
880 202-2026	TEXAS LIFE	535.82
880 202-2038	BLUE CROSS/BLUE SHIELD	41,481.00
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,806.50
880 202-2043	AMERICAN HERITAGE LIFE	4,939.10
880 202-2051	DUE TO GUARDIAN INS	21,240.41
880 202-2053	DUE TO PHI AIR MEDICAL	80.00
880 202-2061	MEDICAL	16,408.42
880 202-2062	CHILD CARE	691.66
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,500.06
880 202-2080	DUE TO CHILD SUPPORT	15,814.34
880 202-2201	DUE TO HEALTH SELECT OF TX	2,555.30
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	745.80
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	810.76
880 202-2204	DUE TO DENTAL HMO/AETNA	90.18
880 202-2205	DUE TO FT DEARBORN LIFE	160.18
880 202-2206	DUE TO LONGTERM CARE INS/CNA	136.88
880 202-2207	DUE TO TEX FLEX	161.00
880 202-2208	DUE TO SOT VISION	96.06
	*** FUND TOTAL ***	895,968.26

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			22	1,801,695.56	0.00	1,801,695.56
BANK: PCA		TOTALS:	22	1,801,695.56	0.00	1,801,695.56

VENDOR SET: 01 Bastrop County
BANK: PCCA PCARD IMPORT APCA
DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BANDB JIM ATTRA INC								
I-202005216982	ACCT#72-5613 / 05032020	D	5/22/2020			000525		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#72-5613 / 05032		282.03				282.03
				*** VENDOR TOTALS ***		1 CHECKS		282.03
003056 CITIBANK (SOUTH DAKOTA)N.A./TH								
I-202005216980	ACCT#72-5613 / 05032020	D	5/22/2020			000523		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#72-5613 / 05032		99.66				99.66
				*** VENDOR TOTALS ***		1 CHECKS		99.66
004840 SHOPPA'S FARM SUPPLY								
I-202005216981	ACCT#72-5613 / 05032020	D	5/22/2020			000524		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT#72-5613 / 05032		89.97				89.97
				*** VENDOR TOTALS ***		1 CHECKS		89.97
WALMAR WALMART COMMUNITY BRC								
I-202005216983	ACCT#72-5613 / 05032020	D	5/22/2020			000526		
100 510-3100	OFFICE SUPPLIES	ACCT#72-5613 / 05032		195.02				195.02
				*** VENDOR TOTALS ***		1 CHECKS		195.02

* * 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:	4	666.68	0.00	666.68
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
100 510-3100	OFFICE SUPPLIES	195.02
100 510-4510	MAINTENANCE & REPAIRS	99.66
100 510-4543	VEHICLE MAINTENANCE & REPAIR	372.00
	*** FUND TOTAL ***	666.68

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCCA TOTALS:	4	666.68	0.00	666.68
BANK: PCCA TOTALS:	4	666.68	0.00	666.68

VENDOR SET: 01 Bastrop County
 BANK: PCTF PCARD IMPORT APTF
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006218	NEW ACADEMY HOLDING COMPANY, L							
I-202005216988	ACCT#72-5613 / 05032020	D	5/22/2020			000520		
282 410-3100	SUPPLIES			ACCT#72-5613 / 05032	263.94			263.94
				*** VENDOR TOTALS ***		1 CHECKS		263.94
002504	BASTROP SIGNS & BANNERS							
I-202005216984	ACCT#72-5613 / 05032020	D	5/22/2020			000516		
282 410-3100	SUPPLIES			ACCT#72-5613 / 05032	1,769.80			1,769.80
				*** VENDOR TOTALS ***		1 CHECKS		1,769.80
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-202005216986	ACCT#72-5613 / 05032020	D	5/22/2020			000518		
282 410-3100	SUPPLIES			ACCT#72-5613 / 05032	59.99			59.99
				*** VENDOR TOTALS ***		1 CHECKS		59.99
006199	DALLAS REGENERATIVE SOLUTIONS							
I-202005216987	ACCT#72-5613 / 05032020	D	5/22/2020			000519		
282 410-3100	SUPPLIES			ACCT#72-5613 / 05032	6,472.90			6,472.90
				*** VENDOR TOTALS ***		1 CHECKS		6,472.90
T5794	GARMENTS TO GO, INC							
I-202005216989	ACCT#72-5613 / 05032020	D	5/22/2020			000521		
282 410-3100	SUPPLIES			ACCT#72-5613 / 05032	93.21			93.21
				*** VENDOR TOTALS ***		1 CHECKS		93.21
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202005216985	ACCT#72-5613 / 05032020	D	5/22/2020			000517		
282 410-3100	SUPPLIES			ACCT#72-5613 / 05032	35.89			35.89
				*** VENDOR TOTALS ***		1 CHECKS		35.89
WALMAR	WALMART COMMUNITY BRC							
I-202005216990	ACCT#72-5613 / 05032020	D	5/22/2020			000522		
282 410-3100	SUPPLIES			ACCT#72-5613 / 05032	18.90			18.90
				*** VENDOR TOTALS ***		1 CHECKS		18.90

* * 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:	7	8,714.63	0.00	8,714.63
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	

TOTAL ERRORS: 0

VENDOR SET: 01 Bastrop County
BANK: PCTF PCARD IMPORT APTF
DATE RANGE: 5/01/2020 THRU 5/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
282 410-3100	SUPPLIES	8,714.63
	*** FUND TOTAL ***	8,714.63

VENDOR SET: 01	BANK: PCTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	8,714.63	0.00	8,714.63
BANK: PCTF	TOTALS:		7	8,714.63	0.00	8,714.63
REPORT TOTALS:			412	5,387,395.07	0.00	5,387,760.17

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2020 THRU 5/31/2020
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