

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BVH	BASTROP VETERINARY HOSPITAL, I							
M-CHECK	BASTROP VETERINARY HOSPIUNPOST	V	2/04/2020			130540		178.95CR
002053	KNIGHT SECURITY SYSTEMS LLC							
M-CHECK	KNIGHT SECURITY SYSTEMS UNPOST	V	2/13/2020			130589		3,636.46CR
006127	KIMBERLY SUE HARRISON							
C-CHECK	KIMBERLY SUE HARRISON UNPOST	V	2/10/2020			130782		1,387.50CR
006127	KIMBERLY SUE HARRISON							
M-CHECK	KIMBERLY SUE HARRISON UNPOST	V	2/27/2020			130782		
006159	ASSOC OF FILM COMMISSIONERS IN							
C-CHECK	ASSOC OF FILM COMMISSIONVOIDED	V	2/24/2020			130906		1,300.00CR
T14477	TEXAS COMMISSION ON LAW ENFORC							
C-CHECK	TEXAS COMMISSION ON LAW UNPOST	V	2/24/2020			131036		315.00CR

* * 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	6,817.91CR	6,817.91CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	5	6,817.91CR	0.00	0.00

VENDOR SET: 02 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JAWELLEN MARKEESE FISHERUNPOST							
	M-CHECK		2/12/2020			047615		69.98CR
1	STATE FARM INSURANCE	UNPOST						
	M-CHECK	UNPOST	2/19/2020			047629		87.00CR
1	STATE FARM INSURANCE	UNPOST						
	M-CHECK	UNPOST	2/04/2020			047846		261.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	417.98CR	417.98CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	3	417.98CR	0.00	0.00
BANK: * TOTALS:	8	7,235.89CR	0.00	0.00

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 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003799	CHRISTINA CANNON							
I-202002125296	REFUND BAIL BOND COUPONS	R	2/24/2020			130897		
100 995-4999	MISCELLANEOUS	REFUND BAIL BOND COU		120.00				120.00
		*** VENDOR TOTALS ***				1 CHECKS		120.00
001960	304 CONSTRUCTION LLC							
I-202002055155	Pay App #2 - Green Valley	E	2/11/2020			002119		
221 621-3702	GREEN VALLEY HMGP	Pay App #2 - Green V		148,263.18				148,263.18
		*** VENDOR TOTALS ***				1 CHECKS		148,263.18
005175	WILLIAM E. SUMNER							
I-202001294903	HAULING FEES 01/16-01/24/PCT#2	E	2/11/2020			002140		
222 622-3620	HARVEY FLOOD	HAULING FEES 01/16-0		24,090.79				24,090.79
005175	WILLIAM E. SUMNER							
I-1220	HAULING 01/27-02/06 / PCT#2	E	2/25/2020			002213		
222 622-3620	HARVEY FLOOD	HAULING 01/27-02/06		20,074.82				
I-202002185364	HAULING EXPS 01/31-02/14/PCT#2	E	2/25/2020			002213		
222 622-3620	HARVEY FLOOD	HAULING EXPS 01/31-0		10,595.35				30,670.17
		*** VENDOR TOTALS ***				2 CHECKS		54,760.96
000598	973 MATERIALS, LLC							
I-9725-001-113351	ACCT#9725-001/REC BASE/PCT#2	E	2/11/2020			002115		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		889.79				
I-9725-001-113736	ACCT#9725-001/REC BASE/PCT#2	E	2/11/2020			002115		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		5,015.63				
I-9725-001-113775	ACCT#9725-001/PCT#2	E	2/11/2020			002115		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/PCT#2		221.03				
I-9725-001-113777	ACCT#9725-001/REC BASE/PCT#2	E	2/11/2020			002115		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		6,502.43				
I-9725-001-113797	ACCT#9725-001/REC BASE/PCT#2	E	2/11/2020			002115		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		8,703.50				
I-9725-001-113820	ACCT#9725-001/PCT#2	E	2/11/2020			002115		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/PCT#2		5,782.56				
I-9725-001-113867	ACCT#9725-001/REC BASE/PCT#2	E	2/11/2020			002115		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		4,418.70				
I-9725-001-113904	ACCT#9725-001/REC BASE/PCT#2	E	2/11/2020			002115		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		8,791.64				
I-9725-001-113925	ACCT#9725-001/REC BASE/PCT#2	E	2/11/2020			002115		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		4,128.88				
I-9725-007-113752	ACCT#9725-007/REC BASE/PCT#4	E	2/11/2020			002115		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		827.41				
I-9725-007-113786	ACCT#9725-007/REC BASE/PCT#4	E	2/11/2020			002115		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,253.76				
I-9725-007-113809	ACCT#9725-007/REC BASE/PCT#4	E	2/11/2020			002115		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,440.99				
I-9725-007-113831	ACCT#9725-007/REC BASE/PCT#4	E	2/11/2020			002115		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		411.69				
I-9725-007-113882	ACCT#9725-007/REC BASE/PCT#4	E	2/11/2020			002115		

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000598	973 MATERIALS, LLC CONT							
I-9725-007-113882	ACCT#9725-007/REC BASE/PCT#4	E	2/11/2020			002115		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		830.28				
I-9725-007-113914	ACCT#9725-007/REC BASE/PCT#4	E	2/11/2020			002115		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,031.32				
I-9725-007-113940	ACCT#9725-007/REC BASE/PCT#4	E	2/11/2020			002115		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		816.21				
I-9725-007-113967	ACCT#9725-007/REC BASE/PCT#4	E	2/11/2020			002115		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		819.35				
I-9725-007-113994	ACCT#9725-007/REC BASE/PCT#4	E	2/11/2020			002115		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		405.66				55,290.83
000598	973 MATERIALS, LLC							
I-9725-001-113161	ACCT#9725-001/REC BASE/PCT#2	E	2/25/2020			002189		
222 622-3599	ROAD MAINTENANCE	ACCT#9725-001/REC BA		415.81				
I-9725-001-113956	ACCT#9725-001/REC BASE/PCT#2	E	2/25/2020			002189		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		4,057.04				
I-9725-001-113984	ACCT#9725-001/REC BASE/PCT#2	E	2/25/2020			002189		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		4,715.50				
I-9725-001-114032	ACCT#9725-001/REC BASE/PCT#2	E	2/25/2020			002189		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		3,775.92				
I-9725-001-114059	ACCT#9725-001/REC BASE/PCT#2	E	2/25/2020			002189		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		3,524.09				
I-9725-001-114100	ACCT#9725-001/REC BASE/PCT#2	E	2/25/2020			002189		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		6,942.91				
I-9725-001-114124	ACCT#9725-001/REC BASE/PCT#2	E	2/25/2020			002189		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		3,392.24				
I-9725-001-114146	ACCT#9725-001/REC BASE/PCT#2	E	2/25/2020			002189		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		811.92				
I-9725-001-114178	ACCT#9725-001/REC BASE/PCT#2	E	2/25/2020			002189		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		2,633.06				
I-9725-001-114199	ACCT#9725-001/REC BASE/PCT#2	E	2/25/2020			002189		
222 622-3620	HARVEY FLOOD	ACCT#9725-001/REC BA		1,690.86				
I-9725-007-114045	ACCT#9725-007/REC BASE/PCT#4	E	2/25/2020			002189		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		809.03				
I-9725-007-114108	ACCT#9725-007/REC BASE/PCT#4	E	2/25/2020			002189		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,210.48				
I-9725-007-114133	ACCT#9725-007/REC BASE/PCT#4	E	2/25/2020			002189		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		824.52				
I-9725-007-114156	ACCT#9725-007/REC BASE/PCT#4	E	2/25/2020			002189		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		200.29				
I-9725-007-114189	ACCT#9725-007/REC BASE/PCT#4	E	2/25/2020			002189		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,407.13				
I-9725-007-114212	ACCT#9725-007/REC BASE/PCT#4	E	2/25/2020			002189		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		812.71				
I-9725-007-114267	ACCT#9725-007/REC BASE/PCT#4	E	2/25/2020			002189		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		582.23				
I-9725-007-114284	ACCT#9725-007/REC BASE/PCT#4	E	2/25/2020			002189		

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000598	973 MATERIALS, LLC CONT							
I-9725-007-114284	ACCT#9725-007/REC BASE/PCT#4	E	2/25/2020			002189		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,476.35				
I-9725-007-114308	ACCT#9725-007/REC BASE/PCT#4	E	2/25/2020			002189		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,863.59				
I-9725-007-114339	ACCT#9725-007/REC BASE/PCT#4	E	2/25/2020			002189		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		1,004.50				
I-9725-007-114368	ACCT#9725-007/REC BASE/PCT#4	E	2/25/2020			002189		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#9725-007/REC BA		2,443.37				46,593.55
			*** VENDOR TOTALS ***			2 CHECKS		101,884.38
002656	A PLUS BAIL BONDS							
I-202002125297	REIMBURSE BAIL BOND COUPONS	R	2/24/2020			130898		
100 995-4999	MISCELLANEOUS	REIMBURSE BAIL BOND		240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-202002045012	CUST#16500/STATEMENT#377227	R	2/10/2020			130734		
224 624-4540	MAINTENANCE & REPAIR	CUST#16500/STATEMENT		642.22				642.22
			*** VENDOR TOTALS ***			1 CHECKS		642.22
AAA	AAA FIRE & SAFETY EQUIP CO., I							
I-322558	ANN FIRE EXT MAINTAINENCE	R	2/24/2020			130899		
100 510-4510	MAINTENANCE & REPAIRS	ANN FIRE EXT MAINTAI		467.00				467.00
			*** VENDOR TOTALS ***			1 CHECKS		467.00
006160	AARON CAWTHON							
I-202002195443	REIMBURSEMENT FOR FUEL	R	2/24/2020			130900		
100 560-4542	GASOLINE	REIMBURSEMENT FOR FU		41.04				41.04
			*** VENDOR TOTALS ***			1 CHECKS		41.04
000466	ACE MART RESTAURANT SUPPLY							
I-215-100034	INV 215-100034	E	2/25/2020			002187		
100 562-3317	FOOD SERVICE EQUIPMENT	INV 215-100034		127.60				127.60
			*** VENDOR TOTALS ***			1 CHECKS		127.60
000954	ADAM DAKOTA ROWINS							
I-202002115260	19-20002	R	2/24/2020			130901		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-20002			430.00				
I-202002115261	19-19963	R	2/24/2020			130901		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			387.50				
I-202002115262	19-19768	R	2/24/2020			130901		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19768			302.50				
I-202002115263	19-19811	R	2/24/2020			130901		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19811			122.50				
I-202002115264	19-19423	R	2/24/2020			130901		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19423			22.50				
I-202002115265	19-19857	R	2/24/2020			130901		

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000954	ADAM DAKOTA ROWINS	CONT						
I-202002115265	19-19857	R	2/24/2020			130901		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19857			37.50				
I-202002115266	20-20077	R	2/24/2020			130901		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20077			75.00				1,377.50
				*** VENDOR TOTALS ***		1 CHECKS		1,377.50
003117	ADENA LEWIS							
I-202002045001	TRAVEL ADVANCE - PER DIEM	E	2/11/2020			002127		
100 593-4232	CONFERENCES/TRAINING	TRAVEL ADVANCE - PER		65.00				65.00
003117	ADENA LEWIS							
I-202002185359	REIMBURSEMENT-TOURISM SUMMIT	E	2/25/2020			002198		
265 515-3101	MARKETING MATERIALS	REIMBURSEMENT-TOURIS		150.00				
I-202002185360	CORNELL LAB MEMBERSHIP	E	2/25/2020			002198		
265 515-4910	MEMBERSHIPS	CORNELL LAB MEMBERSH		44.00				194.00
				*** VENDOR TOTALS ***		2 CHECKS		259.00
006051	AHERN RENTALS, INC.							
I-202002045126	CUST#322316	R	2/10/2020			130735		
100 510-4510	MAINTENANCE & REPAIRS	CUST#322316		370.36				370.36
				*** VENDOR TOTALS ***		1 CHECKS		370.36
T13145	ALAMO AREA COUNCIL OF GOVERNME							
I-202002055144	TRAINING	R	2/10/2020			130736		
100 560-4235	TRAINING	KEITH MONTGOMERY		100.00				
100 560-4235	TRAINING	STERLING BAADE		100.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
AG	ALAMO GROUP (TX) INC							
I-6919910	CUST#17295/PCT#3	R	2/10/2020			130737		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#17295/PCT#3		2,623.09				2,623.09
				*** VENDOR TOTALS ***		1 CHECKS		2,623.09
NPP	ALBERT NEAL PFEIFFER							
I-202001304910	1415-21	E	2/11/2020			002160		
100 435-4103	CT APPT ATTY FELONY - 21ST	1415-21		100.00				
I-202001304911	16433	E	2/11/2020			002160		
100 435-4107	CT APPT ATTY FELONY - 423RD	16433		400.00				
I-202001304912	1391-21	E	2/11/2020			002160		
100 435-4103	CT APPT ATTY FELONY - 21ST	1391-21		100.00				
I-202001304913	1376-335	E	2/11/2020			002160		
100 435-4105	CT APPT ATTY FELONY - 335TH	1376-335		100.00				
I-202001304914	1388-21	E	2/11/2020			002160		
100 435-4103	CT APPT ATTY FELONY - 21ST	1388-21		100.00				
I-202002034987	1426-21	E	2/11/2020			002160		
100 435-4103	CT APPT ATTY FELONY - 21ST	1426-21		100.00				
I-202002034988	423-7080	E	2/11/2020			002160		

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NPP	ALBERT NEAL PFEIFFER CONT							
I-202002034988	423-7080	E	2/11/2020			002160		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7080		100.00				
I-202002034989	1430-335	E	2/11/2020			002160		
100 435-4105	CT APPT ATTY FELONY - 335TH	1430-335		100.00				1,100.00
NPP	ALBERT NEAL PFEIFFER							
I-202002145339	DWI W/CHILD UNDER 15	E	2/25/2020			002233		
100 435-4103	CT APPT ATTY FELONY - 21ST	DWI W/CHILD UNDER 15		400.00				400.00
			*** VENDOR TOTALS ***			2 CHECKS		1,500.00
003796	ALEJANDRO RODRIGUEZ							
I-20019	TRANSLATOR SVCS	E	2/25/2020			002204		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSLATOR SVCS		1,442.24				
I-202002145348	02/13/20 JAIL VISIT	E	2/25/2020			002204		
100 435-4102	INTERPRETER	02/13/20 JAIL VISIT		338.28				
I-202002145349	423-5817	E	2/25/2020			002204		
100 435-4102	INTERPRETER	423-5817		319.14				
I-202002145350	423-6777	E	2/25/2020			002204		
100 435-4102	INTERPRETER	423-6777		159.57				
I-202002195394	57,211 55,790 56,847	E	2/25/2020			002204		
100 426-4102	INTERPRETER	57,211 55,790 56,8		338.28				
I-202002195395	07-11842	E	2/25/2020			002204		
100 426-4102	INTERPRETER	07-11842		159.57				
I-202002195396	57,112 57,203	E	2/25/2020			002204		
100 426-4102	INTERPRETER	57,112 57,203		338.28				
I-202002195397	57,332 57,035	E	2/25/2020			002204		
100 426-4102	INTERPRETER	57,332 57,035		338.28				3,433.64
			*** VENDOR TOTALS ***			1 CHECKS		3,433.64
002048	TIMOTHY HALL							
I-202002045013	HAULING EXPS 01/21-01/31/PCT#4	E	2/11/2020			002120		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 01/21-0		7,802.36				
I-202002045014	HAULING EXPS 01/21-01/30/PCT#4	E	2/11/2020			002120		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 01/21-0		6,416.64				14,219.00
002048	TIMOTHY HALL							
I-202002145345	HAULING EXPS 02/03-02/13/PCT#4	E	2/25/2020			002194		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 02/03-0		6,553.71				
I-202002145347	HAULING EXPS 02/03-02/13/PCT#4	E	2/25/2020			002194		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING EXPS 02/03-0		7,529.11				14,082.82
			*** VENDOR TOTALS ***			2 CHECKS		28,301.82

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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-111C-94N3-1GFW	Mower Blades	E	2/11/2020			002141		
100 510-5750	MACHINERY & EQUIPMENT	TCU15881		123.42				
I-113T-W9FK-DN1R	Projector & Audio System	E	2/11/2020			002141		
100 560-5753	POLICE EQUIPMENT	(RPG2X10)		289.95				
100 560-5753	POLICE EQUIPMENT	projector		752.49				
I-19FG-LHX3-7C4L	Misc Items	E	2/11/2020			002141		
100 590-3550	ELECTIONS - DIRECT	Pendaflex 4158 X-Ray		443.28				
100 590-3550	ELECTIONS - DIRECT	Oceanstar Metal Roll		213.76				
I-1P7L-Y9GY-QGHX	Certification Frames	E	2/11/2020			002141		
100 498-3100	OFFICE SUPPLIES	Certification Frames		73.26				
100 498-3100	OFFICE SUPPLIES	Strips		9.99				
I-1RNY-MYWP-YPF4	MULTIPLE TICKETS	E	2/11/2020			002141		
100 406-3100	OFFICE SUPPLIES	NAME PLATE		9.55				
100 406-3100	OFFICE SUPPLIES	NAME PLATE SHIPPING		4.94				
100 560-3100	OFFICE SUPPLIES	FILE FOLDERS		204.95				
100 560-3100	OFFICE SUPPLIES	FILE FOLDERS		167.65				
100 560-3100	OFFICE SUPPLIES	FILE FOLDER CREDIT		151.09CR				
100 560-3100	OFFICE SUPPLIES	FILE FOLDER CREDIT		188.07CR				
100 563-3100	SUPPLIES	HANGING FILE FOLDERS		20.34				
100 655-3550	FMIT OPERATING SUPPLIES	TRAFFIC CONES		400.00				
100 655-3550	FMIT OPERATING SUPPLIES	ROLL UP SIGNS		115.98				
100 655-3550	FMIT OPERATING SUPPLIES	SIGN SHIPPING		9.99				
I-1YYQ-VDKT-9PGQ	Amazon Order	E	2/11/2020			002141		
100 510-3318	JANITORIAL SUPPLIES	Sharps Wall Mount		195.60				
100 510-3318	JANITORIAL SUPPLIES	Bodily Spill Kit		110.00				
100 510-3318	JANITORIAL SUPPLIES	Sharps Container 2pk		80.60				2,886.59
005237	AMAZON CAPITAL SERVICES INC							
I-19TV-K4CD-1RWW	Janitorial Supplies	E	2/25/2020			002214		
100 563-3321	JANITORIAL	Paper towels10x800		179.97				
100 563-3321	JANITORIAL	Bleach		93.20				
I-1FCL-FJ6-LCK3	Amazon Order	E	2/25/2020			002214		
100 498-3100	OFFICE SUPPLIES	Microfiber Cloths		4.87				
100 498-3100	OFFICE SUPPLIES	Green Binder 2"		11.09				
100 498-3100	OFFICE SUPPLIES	Avery Tabs		5.94				
100 498-3100	OFFICE SUPPLIES	Paper Mate Pens		7.38				
100 498-3100	OFFICE SUPPLIES	Pencil Pouch		3.59				
I-1VWY-JPV7-RVFT	Sani-Cloth Wipes	E	2/25/2020			002214		
100 510-3318	JANITORIAL SUPPLIES	Sani-Cloth Wipes		84.04				
I-INVJ-7396-491X	Amazon Order	E	2/25/2020			002214		
100 475-3100	OFFICE SUPPLIES	Bench		92.95				483.03
*** VENDOR TOTALS ***						2 CHECKS		3,369.62

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003296	AMERICAN TIRE DISTRIBUTORS INC							
I-202001304930	ACCT#379865/PCT#2	E	2/11/2020			002129		
222 622-4550	OPERATIONAL EXPENSES	ACCT#379865/PCT#2		4,464.44				4,464.44
			*** VENDOR TOTALS ***			1 CHECKS		4,464.44
002148	AMERISOURCEBERGEN							
I-966988993/96698899	INV 966988993	R	2/24/2020			130902		
100 562-3333	MEDICAL EXPENSE	INV 966988993		25.42				
100 562-3333	MEDICAL EXPENSE	INV 966988994		417.35				442.77
			*** VENDOR TOTALS ***			1 CHECKS		442.77
T14545	AMG PRINTING & MAILING, LLC							
I-111902	EARLY VOTING KITS/ELECTIONS	R	2/24/2020			130903		
100 590-3555	ELECTIONS - INDIRECT	EARLY VOTING KITS/EL		1,848.75				
I-111946	COLOR LASER PRINT/PAPER/POSTAG	R	2/24/2020			130903		
100 590-3550	ELECTIONS - DIRECT	COLOR LASER PRINT/PA		2,297.09				
I-111947	COLOR LASER PRINT/PAPER/POSTAG	R	2/24/2020			130903		
100 590-3550	ELECTIONS - DIRECT	COLOR LASER PRINT/PA		4,884.05				9,029.89
			*** VENDOR TOTALS ***			1 CHECKS		9,029.89
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202001284824	1395-335 423-7008 1392-21	E	2/11/2020			002175		
100 435-4105	CT APPT ATTY FELONY - 335TH	1395-335 423-7008		300.00				
I-202001284826	16,604	E	2/11/2020			002175		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,604		100.00				
I-202001284827	423-6804	E	2/11/2020			002175		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6804		100.00				
I-202001284828	16,365	E	2/11/2020			002175		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,365		400.00				
I-202002034933	19-19711	E	2/11/2020			002175		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19711			280.00				
I-202002034935	19-19679	E	2/11/2020			002175		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19679			175.00				
I-202002034936	19-19704	E	2/11/2020			002175		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19704			280.00				
I-202002034937	17-18392	E	2/11/2020			002175		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18392			340.00				
I-202002034938	16-17978	E	2/11/2020			002175		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17978			467.50				
I-202002034966	410179-6	E	2/11/2020			002175		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 410179-6			250.00				
I-202002034967	1JP8918A	E	2/11/2020			002175		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP8918A			250.00				
I-202002034990	1408-335	E	2/11/2020			002175		
100 435-4105	CT APPT ATTY FELONY - 335TH	1408-335		100.00				
I-202002055157	15-17399	E	2/11/2020			002175		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17399			775.00				
I-202002055158	18-19190	E	2/11/2020			002175		

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T7520	ANDERSON & ANDERSON LACONT							
I-202002055158	18-19190	E	2/11/2020			002175		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19190			242.50				
I-202002055159	19-19994	E	2/11/2020			002175		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19994			355.00				
I-202002055160	19-19994	E	2/11/2020			002175		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19994			145.00				
I-202002055170	20-20673	E	2/11/2020			002175		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20673			100.00				
I-202002055171	55,757	E	2/11/2020			002175		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,757			250.00				
I-202002055172	C17-0076	E	2/11/2020			002175		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR C17-0076			250.00				
I-202002055173	20180045 20180045A	E	2/11/2020			002175		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20180045 20180045A			375.00				5,535.00
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-202002145338	1443-335 423-7115	E	2/25/2020			002245		
100 435-4105	CT APPT ATTY FELONY - 335TH 1443-335 423-7115			200.00				
I-202002145351	16,822	E	2/25/2020			002245		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,822			100.00				
I-202002145352	1437-21 1442-335	E	2/25/2020			002245		
100 435-4103	CT APPT ATTY FELONY - 21ST 1437-21 1442-335			200.00				
I-202002145353	17,073	E	2/25/2020			002245		
100 435-4103	CT APPT ATTY FELONY - 21ST 17,073			600.00				
I-202002145354	16,556 C17-0093	E	2/25/2020			002245		
100 435-4105	CT APPT ATTY FELONY - 335TH 16,556 C17-0093			1,000.00				
I-202002145355	423-7071	E	2/25/2020			002245		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-7071			100.00				
I-202002195405	NO CAUSE # LISTED	E	2/25/2020			002245		
100 426-4132	CT APPOINTED ATTY JUVENILE NO CAUSE # LISTED			200.00				2,400.00
			*** VENDOR TOTALS ***			2 CHECKS		7,935.00
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A2062-1	ANDERSON MACHINERY AUSTIN INC	R	2/24/2020			130904		
223 623-5900	CAPITAL ASSET Bomag Roller			57,000.00				57,000.00
			*** VENDOR TOTALS ***			1 CHECKS		57,000.00
002661	C APPELMAN ENT INC							
I-2001-477400	ACCT#3-3053/PCT#2	R	2/10/2020			130738		
222 622-4540	MAINTENANCE & REPAIRS ACCT#3-3053/PCT#2			40.92				40.92
			*** VENDOR TOTALS ***			1 CHECKS		40.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB								
I-202002034991	ACCT#010602/COMMISSIONER'S OFF	R	2/10/2020			130739		
100 401-4542	SUPPLIES			31.50				
I-202002034992	ACCT#010057/AUDITOR	R	2/10/2020			130739		
100 495-3100	OFFICE SUPPLIES			45.00				
I-202002034993	ACCT#010835/COMMISSIONER PCT1	R	2/10/2020			130739		
221 621-3550	OPERATING SUPPLIES			32.98				
I-202002034994	ACCT#011280/COUNTY CLERK	R	2/10/2020			130739		
100 403-3100	OFFICE SUPPLIES			46.50				
I-202002034995	ACCT#012231/DIST JUDGE OFICE	R	2/10/2020			130739		
100 435-3100	OFFICE SUPPLIES			10.00				
I-202002034996	ACCT#011955/DISTRICT JUDGE	R	2/10/2020			130739		
100 435-3100	OFFICE SUPPLIES			48.00				
I-202002034997	ACCT#012803/BASTROP CO JUDGE	R	2/10/2020			130739		
100 400-3100	OFFICE SUPPLIES			18.00				
I-202002034998	ACCT#012571/TREASURER	R	2/10/2020			130739		
100 497-3100	OFFICE SUPPLIES			16.50				
I-202002045000	ACCT#014877/INDIGENT HEALTH	R	2/10/2020			130739		
100 635-3100	OFFICE SUPPLIES			20.99				
I-202002045002	ACCT#010238/GENERAL SERVICES	R	2/10/2020			130739		
100 510-3100	OFFICE SUPPLIES			57.99				
I-202002045003	ACCT#010149/TEXAS AGRI LIFE EX	R	2/10/2020			130739		
100 665-3100	OFFICE SUPPLIES			15.00				
I-202002045004	ACCT#015476/PURCHASING DEPT	R	2/10/2020			130739		
100 498-3100	OFFICE SUPPLIES			10.49				
I-202002045005	ACCT#015199/JP#1	R	2/10/2020			130739		
100 451-3100	OFFICE SUPPLIES			19.49				
I-202002045006	ACCT#011033/IT DEPT	R	2/10/2020			130739		
100 505-3100	OFFICE SUPPLIES			76.50				
I-202002045017	ACCT#014737/ANIMAL SERVICE	R	2/10/2020			130739		
100 563-4999	MISCELLANEOUS			54.99				
I-202002055189	ACCT#013393/HUMAN RESOURCES	R	2/10/2020			130739		
100 406-3100	OFFICE SUPPLIES			17.50				521.43
*** VENDOR TOTALS ***						1	CHECKS	521.43
AWS								
I-202002115241	ACCT#0201855301 / 02052020	R	2/11/2020			130879		
100 995-4430	UTILITIES			29.92				
I-202002115242	ACCT#0201891401 / 02052020	R	2/11/2020			130879		
100 510-4512	PARK SERVICES			25.28				55.20
AWS								
I-202002205463	ACCT#0102120801 / 02202020	R	2/20/2020			130896		
222 622-3599	ROAD MAINTENANCE			350.36				
I-202002205464	ACCT#0400785803 / 02202020	R	2/20/2020			130896		
100 995-4430	UTILITIES			250.86				
I-202002205465	ACCT#0401408501 / 02202020	R	2/20/2020			130896		
100 995-4430	UTILITIES			649.21				
I-202002205466	ACCT#0800042801 / 02202020	R	2/20/2020			130896		

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AWAS	AQUA WATER SUPPLY CORP/CONT							
I-202002205466	ACCT#0800042801 / 02202020	R	2/20/2020			130896		
223 623-4430	UTILITIES	ACCT#0800042801 / 02		38.82				
I-202002205467	ACCT#0802361501 / 02202020	R	2/20/2020			130896		
100 995-4430	UTILITIES	ACCT#0802361501 / 02		25.67				1,314.92
AWAS	AQUA WATER SUPPLY CORPORATION							
I-202002125287	ACCT#7700010024/PCT#1	R	2/24/2020			130905		
221 621-3599	ROAD MAINTENANCE	ACCT#7700010024/PCT#		30.75				
I-202002125294	ACCT#7700010025/4 LDS WATER	R	2/24/2020			130905		
222 622-3599	ROAD MAINTENANCE	ACCT#7700010025/4 LD		41.00				
I-202002135313	ACCT#7700010027/30 LDS WTR/P4	R	2/24/2020			130905		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#7700010027/30 L		307.50				
I-202002135318	ACCT#7700010026/44 LDS WTR/P3	R	2/24/2020			130905		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#7700010026/44 L		451.00				830.25
	*** VENDOR TOTALS ***					3 CHECKS		2,200.37
001533	ASSOCIATED SUPPLY COMPANY, INC							
C-RSA048655-2	CUST#BP0014528/PCT#4	E	2/11/2020			002117		
224 624-4540	MAINTENANCE & REPAIR	CUST#BP0014528/PCT#4		145.00CR				
I-PSO134246-1	CUST#BP0014528/PCT#4	E	2/11/2020			002117		
224 624-4540	MAINTENANCE & REPAIR	CUST#BP0014528/PCT#4		6.95				
I-RSA048655-1	CUST#BP0014528/PCT#4	E	2/11/2020			002117		
224 624-4540	MAINTENANCE & REPAIR	CUST#BP0014528/PCT#4		290.00				151.95
	*** VENDOR TOTALS ***					1 CHECKS		151.95
004507	ASHLEY HERMANS							
I-202002045127	PAIL REFILL	R	2/10/2020			130740		
100 563-3320	MAINTENANCE SUPPLIES	PAIL REFILL		32.94				32.94
	*** VENDOR TOTALS ***					1 CHECKS		32.94
006159	ASSOC OF FILM COMMISSIONERS IN							
I-202002145344	FILM COMMISSION MEMBERSHIP	V	2/24/2020			130906		1,300.00
006159	ASSOC OF FILM COMMISSIONERS IN							
M-CHECK	ASSOC OF FILM COMMISSION VOIDED	V	2/24/2020			130906		1,300.00CR
006159	ASSOC OF FILM COMMISSIONERS IN							
I-MD20-03470	MEMBERSHIP DUES - 2020	R	2/24/2020			131073		
265 515-4910	MEMBERSHIPS	MEMBERSHIP DUES - 20		950.00				950.00
	*** VENDOR TOTALS ***					1 CHECKS		950.00
003673	AT&T							
I-202002034984	ACCT#512A49-0048 193 3	R	2/10/2020			130741		
100 995-4425	BASIC TELEPHONE	ACCT#512A49-0048 193		5,167.61				
222 622-4211	COMMUNICATIONS	ACCT#512A49-0048 193		246.69				
223 623-4211	COMMUNICATIONS	ACCT#512A49-0048 193		182.30				
224 624-4211	COMMUNICATIONS	ACCT#512A49-0048 193		137.01				5,733.61
	*** VENDOR TOTALS ***					1 CHECKS		5,733.61

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ATTLO								
I-1589572502	ACCT#831-000-7919 623	R	2/10/2020			130742		
100 995-4425	BASIC TELEPHONE			2,000.38				
I-5806632502	ACCT#831-000-7218 923	R	2/10/2020			130742		
100 995-4425	BASIC TELEPHONE			874.25				
I-9165582507	ACCT#831-000-6084 095	R	2/10/2020			130742		
100 995-4425	BASIC TELEPHONE			1,684.69				4,559.32
			*** VENDOR TOTALS ***			1 CHECKS		4,559.32
T7386								
I-202002034985	ACCT#512 308-9870 530 7	R	2/10/2020			130743		
100 995-4425	BASIC TELEPHONE			492.08				492.08
T7386								
I-5123031080LE/JA	ACCT. 512 303-1080 238 5	R	2/24/2020			130907		
100 560-4211	COMMUNICATIONS			903.59				
100 560-4211	COMMUNICATIONS			903.58				1,807.17
			*** VENDOR TOTALS ***			2 CHECKS		2,299.25
ATTMO								
I-287290524359X01272	ACCT#28729054359	R	2/10/2020			130744		
100 404-4211	COMMUNICATIONS			29.60				
100 407-4211	COMMUNICATIONS			37.00				
100 505-4211	COMMUNICATIONS			451.46				
100 510-4511	PARK CARE			111.00				
100 560-4211	COMMUNICATIONS			2,455.32				
222 622-4211	COMMUNICATIONS			37.00				
100 404-4211	COMMUNICATIONS			6.17				3,127.55
ATTMO								
I-202002195447	INV 287280903541X02202020	R	2/24/2020			130908		
100 560-4211	COMMUNICATIONS			217.91				
I-263291654X02202020	ACCT#06062279/IT OFFICE	R	2/24/2020			130908		
100 400-4211	COMMUNICATIONS			37.99				
100 406-4211	COMMUNICATIONS			74.99				
100 453-4211	COMMUNICATIONS			37.99				
100 475-4211	COMMUNICATIONS			227.94				
100 495-4211	COMMUNICATIONS			75.98				
100 497-4211	COMMUNICATIONS			37.99				
100 505-4211	COMMUNICATIONS			163.96				
100 510-4211	COMMUNICATIONS			75.98				
100 563-4211	COMMUNICATIONS			113.97				
100 590-4211	COMMUNICATIONS			189.95				
100 665-4211	COMMUNICATIONS			75.98				
220 452-4999	JP 2 DRIVERS SAFETY			37.99				
222 622-4211	COMMUNICATIONS			75.98				
224 624-4211	COMMUNICATIONS			37.99				
265 515-4211	COMMUNICATIONS			37.99				1,520.58
			*** VENDOR TOTALS ***			2 CHECKS		4,648.13

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ATT13	AT&T MOBILITY-W&M							
I-202001294895	ACCT#826392401	R	2/10/2020			130745		
100 995-4456	DPS WEIGHTS/MEASURES	ACCT#826392401		362.69				362.69
			*** VENDOR TOTALS ***			1 CHECKS		362.69
005211	GATEHOUSE MEDIA TEXAS HOLDINGS							
I-I00543514 I0054350	AD# 543514, 543509	R	2/24/2020			130909		
100 590-3555	ELECTIONS - INDIRECT	RUN DATE 02.08.20		176.71				
100 590-3555	ELECTIONS - INDIRECT	RUN DATE 02.08.20		172.40				349.11
			*** VENDOR TOTALS ***			1 CHECKS		349.11
T6178	BUTLER & BURNS EAR, NOSE & THRO							
I-202002185366	INDIGENT HEALTH	R	2/24/2020			130910		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		119.18				119.18
			*** VENDOR TOTALS ***			1 CHECKS		119.18
T7107	AUSTIN RETINA ASSOCIATES							
I-202002185367	INDIGENT HEALTH	R	2/24/2020			130911		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		947.87				947.87
			*** VENDOR TOTALS ***			1 CHECKS		947.87
BTW	MICHAEL OLDHAM TIRE INC							
C-202002045131	CUST#0017/ANIMAL SHELTER	E	2/11/2020			002149		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	CUST#0017/ANIMAL SHE		398.98CR				
I-202002045134	TIRE/PCT#1	E	2/11/2020			002149		
221 621-4540	MAINTENANCE & REPAIR	TIRE/PCT#1		637.48				
I-202002045136	CUST ID:0011/PCT#3	E	2/11/2020			002149		
223 623-4540	MAINTENANCE & REPAIRS	CUST ID:0011/PCT#3		373.00				
I-368640	CUST ID:0010/PCT#2	E	2/11/2020			002149		
222 622-4540	MAINTENANCE & REPAIRS	CUST ID:0010/PCT#2		35.00				
I-368728	CUST ID:0017/ANIMAL CONTROL	E	2/11/2020			002149		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	CUST ID:0017/ANIMAL		194.56				841.06
			*** VENDOR TOTALS ***			1 CHECKS		841.06
001769	EDUARDO BARRIENTOS							
I-1554	TREE & DEBRIS REMOVAL/PCT#1	E	2/25/2020			002192		
221 621-3599	ROAD MAINTENANCE	TREE & DEBRIS REMOVA		3,600.00				
I-202002195460	Guardrails - Bowie Drive	E	2/25/2020			002192		
222 622-3704	BOWIE 404 - 2015	Guardrails - Bowie D		6,950.00				10,550.00
			*** VENDOR TOTALS ***			1 CHECKS		10,550.00
003354	BASTROP BAIL BONDS							
I-202002125298	REIMBURSE BAIL BOND COUPONS	R	2/24/2020			130912		
100 995-4999	MISCELLANEOUS	REIMBURSE BAIL BOND		555.00				555.00
			*** VENDOR TOTALS ***			1 CHECKS		555.00

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T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-11,896	SERVICE	R	2/10/2020			130746		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		60.00				60.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-11,328	SERVICE	R	2/24/2020			130913		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		35.00				
I-11,896 01/03/20	SERVICE	R	2/24/2020			130913		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				
I-11862	SERVICE	R	2/24/2020			130913		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12197	SERVICE	R	2/24/2020			130913		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		1,100.00				
I-12205 12/13/19	SERVICE	R	2/24/2020			130913		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		100.00				
I-12561	SERVICE	R	2/24/2020			130913		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		400.00				
I-12658	SERVICE	R	2/24/2020			130913		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-12710	SERVICE	R	2/24/2020			130913		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		30.00				
I-12826	SERVICE	R	2/24/2020			130913		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		300.00				
I-12981	SERVICE	R	2/24/2020			130913		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13072 12/12/19	SERVICE	R	2/24/2020			130913		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13209	SERVICE	R	2/24/2020			130913		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13355	SERVICE	R	2/24/2020			130913		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		150.00				2,590.00
			*** VENDOR TOTALS ***			2 CHECKS		2,650.00
BASCO	DANIEL L HEPKER							
I-202002115283	ACCT#BC01	R	2/24/2020			130914		
100 401-4542	SUPPLIES	ACCT#BC01		90.00				
100 403-3100	OFFICE SUPPLIES	ACCT#BC01		180.89				
100 406-3100	OFFICE SUPPLIES	ACCT#BC01		69.00				
100 450-3100	OFFICE SUPPLIES	ACCT#BC01		21.60				
100 453-3100	OFFICE SUPPLIES	ACCT#BC01		252.00				
100 499-3100	OFFICE SUPPLIES	ACCT#BC01		31.99				
224 624-3100	OFFICE SUPPLIES	ACCT#BC01		108.00				753.48
			*** VENDOR TOTALS ***			1 CHECKS		753.48

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005396	BASTROP COUNTY CARES							
I-202002055198	GRANT REIMBURSEMENT	E	2/11/2020			002142		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		5,452.34				5,452.34
005396	BASTROP COUNTY CARES							
I-202002145332	GRANT REIMBURSEMENT	E	2/25/2020			002217		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT		11,990.69				11,990.69
			*** VENDOR TOTALS ***			2 CHECKS		17,443.03
BFP	BASTROP COUNTY EMERGENCY FOOD							
I-202002034983	2020 FUNDING DISBURSEMENT	R	2/10/2020			130747		
100 995-4752	FOOD PANTRY (3)	2020 FUNDING DISBURS		12,500.00				12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
BCFRI	BASTROP COUNTY FIRST RESPONDER							
I-202001294889	PER BUDGET FY '20	R	2/10/2020			130748		
100 995-4744	FIRST RESPONDERS	PER BUDGET FY '20		12,500.00				12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
BPD	BASTROP POLICE DEPT							
I-202001294897	10/01-12/31 ARREST FEES	R	2/10/2020			130749		
550 690-6002	DUE TO CITY OF BASTROP	10/01-12/31 ARREST F		13.27				13.27
			*** VENDOR TOTALS ***			1 CHECKS		13.27
001542	BASTROP PROVIDENCE, LLC							
I-2019154	TRANSPORT - B. LIPSKY	E	2/11/2020			002118		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - B. LIPSK		1,821.00				1,821.00
001542	BASTROP PROVIDENCE, LLC							
I-2019-174	TRANSPORT - E. LUMLEY	E	2/25/2020			002191		
100 401-4100	PROFESSIONAL SERVICES	TRANSPORT - E. LUMLE		695.00				
I-2020005	TRANSPORT - R.A. MONAT	E	2/25/2020			002191		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - R.A. MON		495.00				
I-2020009	TRANSPORT - G.A. AGUADO	E	2/25/2020			002191		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - G.A. AGU		495.00				
I-2020013	TRANSPORT - M. SIMMONS	E	2/25/2020			002191		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	2020013		295.00				
I-2020017	TRANSPORT - C.C. MILAM	E	2/25/2020			002191		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT - C.C. MIL		495.00				2,475.00
			*** VENDOR TOTALS ***			2 CHECKS		4,296.00
005582	BAYER CORPORATION							
I-6008271515	ACCT#3422853/ANIMAL CONTROL	E	2/25/2020			002220		
100 563-3330	WELLNESS CLINIC	ACCT#3422853/ANIMAL		347.88				347.88
			*** VENDOR TOTALS ***			1 CHECKS		347.88

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000110	DAVID H OUTON							
I-202002115284	INVESTIGATIVE SVCS - JANUARY	E	2/25/2020			002185		
100 407-4110	PRE-EMPLOYMENT EXPENSES			280.00				280.00
				*** VENDOR TOTALS ***		1 CHECKS		280.00
002543	BELL COUNTY SHERIFF							
I-13142	SERVICE	R	2/24/2020			130915		
100 995-4110	TAX WRITE-OUT FEES			70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
KEITH	BEN E KEITH CO.							
I-75390156 75398869	INV 75390156	R	2/10/2020			130750		
100 562-3316	FOOD FOR PRISONERS			824.37				
100 562-3316	FOOD FOR PRISONERS			1,216.11				2,040.48
KEITH	BEN E KEITH CO.							
I-75407014 75415457	INV 75407014	R	2/24/2020			130916		
100 562-3316	FOOD FOR PRISONERS			1,495.99				
100 562-3316	FOOD FOR PRISONERS			1,263.85				
100 562-3316	FOOD FOR PRISONERS			280.24				3,040.08
				*** VENDOR TOTALS ***		2 CHECKS		5,080.56
T11119	B C FOOD GROUP, LLC							
I-24583	INV 24583	E	2/11/2020			002163		
100 562-3316	FOOD FOR PRISONERS			2,329.87				2,329.87
				*** VENDOR TOTALS ***		1 CHECKS		2,329.87
000309	MAURINE MC LEAN							
I-202002034978	MORNING DOCKET	E	2/11/2020			002113		
100 426-4102	INTERPRETER			333.06				333.06
000309	MAURINE MC LEAN							
I-202002115246	423-5817	E	2/25/2020			002186		
100 435-4102	INTERPRETER			333.06				333.06
				*** VENDOR TOTALS ***		2 CHECKS		666.12
000593	BIMBO FOODS INC							
I-84078904025 84078	INV 84078904025	R	2/10/2020			130751		
100 562-3316	FOOD FOR PRISONERS			245.92				
100 562-3316	FOOD FOR PRISONERS			302.70				548.62
000593	BIMBO FOODS INC							
I-84078904125 840789	INV 84078904125	R	2/24/2020			130917		
100 562-3316	FOOD FOR PRISONERS			351.30				
100 562-3316	FOOD FOR PRISONERS			237.44				588.74
				*** VENDOR TOTALS ***		2 CHECKS		1,137.36

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003732	BLAS J. COY, JR.							
I-202002034942	3042822019B 925-352-8427 19-S-	E	2/11/2020			002133		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 3042822019B 925-352-			250.00				
I-202002034943	J-3211	E	2/11/2020			002133		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3211			250.00				
I-202002045099	56,114	E	2/11/2020			002133		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,114			250.00				750.00
003732	BLAS J. COY, JR.							
I-202002195425	19-19526	E	2/25/2020			002203		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19526			100.00				
I-202002195426	18-19050	E	2/25/2020			002203		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19050			100.00				200.00
				*** VENDOR TOTALS ***		2 CHECKS		950.00
005298	BLUE 360 MEDIA, LLC							
I-55279	ACCT#B100105034348	R	2/10/2020			130752		
100 552-3100	OFFICE SUPPLIES TX CRIM & TRAFFIC LA			92.44				92.44
				*** VENDOR TOTALS ***		1 CHECKS		92.44
001135	BLUEBONNET AREA CRIME STOPPERS							
I-202002125290	CRIMESTOPPER FEES JANUARY 2020	R	2/24/2020			130918		
100 995-4107	CRIMESTOPPERS COLLECTIONS CRIMESTOPPER FEES JA			301.52				301.52
				*** VENDOR TOTALS ***		1 CHECKS		301.52
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-202002115235	ACCT#5000057374 / 02032020	R	2/11/2020			130880		
100 505-4212	COMMUNICATION RADIO SYSTEM ACCT#5000057374 / 02			846.08				
100 995-4430	UTILITIES ACCT#5000057374 / 02			1,897.06				
221 621-4430	UTILITIES ACCT#5000057374 / 02			433.74				
223 623-4430	UTILITIES ACCT#5000057374 / 02			570.22				3,747.10
				*** VENDOR TOTALS ***		1 CHECKS		3,747.10
005029	BLUEBONNET ELECTRIC							
I-60271041	Acct# 5000057374	R	2/24/2020			130919		
100 510-4512	PARK SERVICES payment			530.73				530.73
				*** VENDOR TOTALS ***		1 CHECKS		530.73
T5975	BLUEBONNET TRAILS MHMR							
I-202002055200	GRANT REIMBURSEMENT	E	2/11/2020			002173		
100 410-4169	DFPS/HOME VISITING GRANT GRANT REIMBURSEMENT			18,720.51				18,720.51
T5975	BLUEBONNET TRAILS MHMR							
I-25-01-2020	INV 25-01-2020	E	2/25/2020			002243		
100 562-3333	MEDICAL EXPENSE INV 25-01-2020			1,200.00				1,200.00
				*** VENDOR TOTALS ***		2 CHECKS		19,920.51

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005121	BOTACH INC.							
I-63918657	INV 63918657	R	2/10/2020			130753		
100 560-5753	POLICE EQUIPMENT	INV 63918657		210.92				210.92
				*** VENDOR TOTALS ***		1 CHECKS		210.92
004069	BRAUNTEX MATERIALS INC							
I-107126	ACCT#1268/PCT#3	R	2/10/2020			130754		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,340.88				
I-107272	ACCT#1268/PCT#3	R	2/10/2020			130754		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,146.71				2,487.59
004069	BRAUNTEX MATERIALS INC							
I-107443	ACCT#1268/PCT#3	R	2/24/2020			130920		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		1,821.61				
I-107619	ACCT#1268/PCT#3	R	2/24/2020			130920		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		883.37				2,704.98
				*** VENDOR TOTALS ***		2 CHECKS		5,192.57
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-202002034940	JP128272019J 925354258619001	E	2/11/2020			002178		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP128272019J 9253542			250.00				
I-202002034941	56,999	E	2/11/2020			002178		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,999			250.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
002356	BUREAU OF VITAL STATISTICS							
I-20-20074	CENTRAL ADOPTION REGISTRY FUND	R	2/10/2020			130755		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-423-7084	CENTRAL ADOPTION REGISTRY FUND	R	2/10/2020			130755		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				30.00
002356	BUREAU OF VITAL STATISTICS							
I-20-20105	CENTRAL ADOPTION REGISTRY FUND	R	2/24/2020			130921		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				
I-423-7109	CENTRAL ADOPTION REGISTRY FUND	R	2/24/2020			130921		
100 995-4110	TAX WRITE-OUT FEES	CENTRAL ADOPTION REG		15.00				30.00
				*** VENDOR TOTALS ***		2 CHECKS		60.00
002589	BURNET COUNTY SHERIFF							
I-12981	SERVICE	R	2/24/2020			130922		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00

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002306	CAPITAL AREA METROPOLITAN PLAN							
I-CAMPO-20-057	PER BUDGET - 2020	R	2/24/2020			130923		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIPER BUDGET - 2020			3,300.00				3,300.00
	*** VENDOR TOTALS ***					1 CHECKS		3,300.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-2019RTA 910	INV 2019RTA 910	R	2/10/2020			130756		
100 560-4235	TRAINING	INV	2019RTA 910	95.00				
I-202002055143	INV 2020RTA110	R	2/10/2020			130756		
100 560-4235	TRAINING	INV	2020RTA110	95.00				190.00
	*** VENDOR TOTALS ***					1 CHECKS		190.00
CBOA	CAPITOL BEARING SERVICE OF AUS							
I-01710720	ACCT#000690/ORD#01402282/PCT#2	E	2/25/2020			002225		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#000690/ORD#0140		25.24				25.24
	*** VENDOR TOTALS ***					1 CHECKS		25.24
002726	TIB-THE INDEPENDENT BANKERS BA							
I-202002055201	acct# 0058	D	2/10/2020			000387		
100 407-4232	CONFERENCES AND SEMINARS	Disney		200.25CR				
100 407-4232	CONFERENCES AND SEMINARS	Disney		200.25CR				
100 407-4233	TCLEOSE TRAINING	APCO		30.00				
100 505-4500	SOFTWARE MAINTENANCE	Hoot		370.97CR				
100 505-4500	SOFTWARE MAINTENANCE	GoDaddy		18.17				
100 505-4500	SOFTWARE MAINTENANCE	Google		12.65				
100 505-4500	SOFTWARE MAINTENANCE	VRSN		400.00				
100 505-4500	SOFTWARE MAINTENANCE	WebEx		20.57				
100 505-4500	SOFTWARE MAINTENANCE	Hoot		370.97				
100 505-5757	COMPUTER PURCHASES	Best Buy		64.98				
100 520-4232	CONFERENCES AND SEMINARS	TCEQ		111.00				
100 562-4231	TRANSPORTATION & LODGING	Erika DeJesus		17.89				
100 562-4231	TRANSPORTATION & LODGING	Rosanna		30.01				
100 562-4231	TRANSPORTATION & LODGING	Robert Bennet		33.84				
100 562-4231	TRANSPORTATION & LODGING	Annette Murley		39.13				
100 575-3100	OFFICE SUPPLIES	Best Buy		189.96				
100 575-3100	OFFICE SUPPLIES	Best Buy		107.47				
100 575-3100	OFFICE SUPPLIES	Home Depot		112.96				
100 590-4232	CONFERENCES AND SEMINARS	Calvery		54.95CR				
100 590-4232	CONFERENCES AND SEMINARS	Calvery		18.18CR				
100 590-4232	CONFERENCES AND SEMINARS	Calvery		609.20				
100 590-4232	CONFERENCES AND SEMINARS	Calvery		350.73				
100 995-4212	POSTAGE	USPS		1,651.80				
224 624-4540	MAINTENANCE & REPAIR	Asero		72.63				3,399.36
	*** VENDOR TOTALS ***					1 CHECKS		3,399.36

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CARD								
TIB-THE INDEPENDENT BANKERS BA								
I-202002065211	STATEMENT 0574	D	2/10/2020			000388		
100 560-4231	TRANSPORTATION/LODGING	HOLIDAY INN		381.71				
100 562-3100	OFFICE SUPPLIES	WALMART		21.68				403.39
				*** VENDOR TOTALS ***		1 CHECKS		403.39
T4871								
CDW GOVERNMENT INC								
I-WPV1815	Cables & Cords for HR com	E	2/11/2020			002170		
100 406-4211	COMMUNICATIONS	Part#: P006-015		25.29				
100 406-4211	COMMUNICATIONS	Part#: U024-016		23.67				
100 406-4211	COMMUNICATIONS	Part#: MXT101MM15		7.58				
100 406-4211	COMMUNICATIONS	Part#: P580-015		32.00				88.54
T4871								
CDW GOVERNMENT INC								
I-WS23602 WSW0163	HDMI Cables	E	2/25/2020			002242		
100 505-5750	MACHINERY/EQUIPMENT	HDMI Cables		38.10				
I-WTW8961	UPS for Grady Tuck	E	2/25/2020			002242		
100 505-5750	MACHINERY/EQUIPMENT	UPS SC 450VA		166.77				204.87
				*** VENDOR TOTALS ***		2 CHECKS		293.41
006046								
CENTERLINE SUPPLY, INC.								
I-ORD0012564	SUPPLIES/GEN SVCS	R	2/10/2020			130757		
100 510-4510	MAINTENANCE & REPAIRS	SUPPLIES/GEN SVCS		375.00				375.00
				*** VENDOR TOTALS ***		1 CHECKS		375.00
CTRPNT								
CENTERPOINT ENERGY								
I-202002275506	ACCT#8000081165-5 / 02192020	R	2/27/2020			131074		
100 562-4430	UTILITIES	ACCT#8000081165-5 /		1,675.44				
100 995-4430	UTILITIES	ACCT#8000081165-5 /		446.93				2,122.37
				*** VENDOR TOTALS ***		1 CHECKS		2,122.37
T12897								
CENTEX IMAGE DESIGNS, LLC								
I-CID2588117	INV# CID2588117	R	2/24/2020			130924		
265 515-3101	MARKETING MATERIALS	Stress relievers		4,300.00				
265 515-3101	MARKETING MATERIALS	Screen Charge		55.00				
265 515-3101	MARKETING MATERIALS	Shipping		210.00				4,565.00
				*** VENDOR TOTALS ***		1 CHECKS		4,565.00
004648								
CHARLES W CARVER								
I-202002195407	56,982	R	2/24/2020			130925		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,982			250.00				
I-202002195412	19-19940	R	2/24/2020			130925		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19940			100.00				350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00

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T11831	CHARM-TEX							
I-0211372-IN	INV 0211372-IN	E	2/25/2020			002238		
100 562-3317	FOOD SERVICE EQUIPMENT	INV 0211372-IN		152.86				152.86
			*** VENDOR TOTALS ***			1 CHECKS		152.86
T9145	CHRIS MATT DILLON							
I-202001284831	JP10062019P	E	2/11/2020			002177		
100 435-4103	CT APPT ATTY FELONY - 21ST	JP10062019P		400.00				
I-202001284832	302262019G 302262019H	E	2/11/2020			002177		
100 435-4105	CT APPT ATTY FELONY - 335TH	302262019G 30226201		600.00				
I-202002034944	19-19445	E	2/11/2020			002177		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19445			100.00				
I-202002034945	19-19627	E	2/11/2020			002177		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19627			100.00				
I-202002034946	19-19741	E	2/11/2020			002177		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19741			100.00				
I-202002034947	3022620195J	E	2/11/2020			002177		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 3022620195J			250.00				
I-202002045100	56,972	E	2/11/2020			002177		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,972			250.00				
I-202002045101	57196	E	2/11/2020			002177		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57196			250.00				
I-202002055161	18-19365	E	2/11/2020			002177		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19365			100.00				
I-202002055162	20-20089	E	2/11/2020			002177		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20089			100.00				
I-202002055163	19-19465	E	2/11/2020			002177		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19465			100.00				
I-202002055164	19-19994	E	2/11/2020			002177		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19994			175.00				
I-202002055165	J-3186	E	2/11/2020			002177		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3186			250.00				
I-202002055166	J-3210	E	2/11/2020			002177		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3210			250.00				3,025.00
T9145	CHRIS MATT DILLON							
I-202002115250	DCPC19107	E	2/25/2020			002248		
100 435-4107	CT APPT ATTY FELONY - 423RD	DCPC19107		100.00				
I-202002115251	1425-335	E	2/25/2020			002248		
100 435-4105	CT APPT ATTY FELONY - 335TH	1425-335		100.00				
I-202002115258	57,200	E	2/25/2020			002248		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,200			250.00				
I-202002145336	1435-21	E	2/25/2020			002248		
100 435-4103	CT APPT ATTY FELONY - 21ST	1435-21		100.00				
I-202002195398	401208.2	E	2/25/2020			002248		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 401208.2			250.00				
I-202002195417	20-20085	E	2/25/2020			002248		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20085			100.00				
I-202002195418	20-20108	E	2/25/2020			002248		

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T9145	CHRIS MATT DILLON	CONT						
I-202002195418	20-20108	E	2/25/2020			002248		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20108			100.00				1,000.00
				*** VENDOR TOTALS ***		2 CHECKS		4,025.00
005120	CINTAS							
I-5015763158	CUST#0011167190/PCT#1	R	2/10/2020			130758		
221 621-3550	OPERATING SUPPLIES			76.34				
I-9077635547	INV 9077635547	R	2/10/2020			130758		
100 562-3100	OFFICE SUPPLIES	INV	9077635547	100.00				
I-9077635548	INV 9077635548	R	2/10/2020			130758		
100 560-3100	OFFICE SUPPLIES	INV	9077635548	50.00				226.34
005120	CINTAS							
I-5016104607	CUST#0011167190/PCT#1	R	2/24/2020			130926		
221 621-3550	OPERATING SUPPLIES			90.15				90.15
				*** VENDOR TOTALS ***		2 CHECKS		316.49
005132	CINTAS CORPORATION							
I-8404483671	CUST#10377368/PCT#3	R	2/10/2020			130759		
223 623-3599	ROAD MAINTENANCE MATERIALS			230.76				230.76
				*** VENDOR TOTALS ***		1 CHECKS		230.76
004728	CINTAS CORPORATION #86							
I-202002055181	PAYER#14108463/ANIMAL SHELTER	R	2/10/2020			130760		
100 563-3213	OFFICER UNIFORMS			265.35				265.35
004728	CINTAS CORPORATION #86							
I-202002125288	PAYER#14108431/PCT#1	R	2/24/2020			130927		
221 621-3599	ROAD MAINTENANCE			601.88				
I-202002125291	PAYER#14108375/GEN SVCS	R	2/24/2020			130927		
100 510-4510	MAINTENANCE & REPAIRS			1,268.35				
I-202002125292	PAYER#14108431	R	2/24/2020			130927		
100 520-3550	SIGN SHOP OPERATING SUPPLIES			44.72				
I-202002135314	PAYER#14108430/PCT#4	R	2/24/2020			130927		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,701.50				
I-202002135323	PAYER#14108367/PCT#2	R	2/24/2020			130927		
222 622-4550	OPERATIONAL EXPENSES			756.92				4,373.37
				*** VENDOR TOTALS ***		2 CHECKS		4,638.72
006081	CITIBANK							
I-202002115243	ACCT#72-5613 / 02032020	R	2/11/2020			130883		
999 207-1000	PCARD LIABILITY			10,633.04				10,633.04
				*** VENDOR TOTALS ***		1 CHECKS		10,633.04

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003031	CITY OF AUSTIN							
I-02132020-1	EXHIBITOR PARTICIPATION 2020	R	2/24/2020			130928		
265 515-3101	MARKETING MATERIALS	EXHIBITOR PARTICIPAT		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
BCO	CITY OF BASTROP							
I-202002115237	ACCT#02-2083-04 / 01302020	R	2/11/2020			130881		
100 995-4430	UTILITIES	ACCT#02-2083-04 / 01		5,726.09				
I-202002115238	COUNTY DEV CTR / 01302020	R	2/11/2020			130881		
100 995-4430	UTILITIES	COUNTY DEV CTR / 013		1,567.40				
I-202002115239	COUNTY LAW ENF CTR / 01302020	R	2/11/2020			130881		
100 562-4430	UTILITIES	COUNTY LAW ENF CTR /		20,694.26				
I-202002115240	BASTROP COURTHOUSE	R	2/11/2020			130881		
100 995-4430	UTILITIES	BASTROP COURTHOUSE		11,253.84				39,241.59
				*** VENDOR TOTALS ***		1 CHECKS		39,241.59
COB	CITY OF BASTROP							
I-202002115276	RENTAL - PARKING LOT	R	2/24/2020			130929		
100 995-4501	CONTRACTS	RENTAL - PARKING LOT		750.00				750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
002440	CLARKE KENT PLUMBING INC							
I-202002195448	CLARKE KENT PLUMBING INC	R	2/24/2020			130930		
609 560-3319	BLDG. MAINTENANCE	Water Main Fix		3,270.00				3,270.00
				*** VENDOR TOTALS ***		1 CHECKS		3,270.00
002198	CLIFFORD POWER SYSTEMS INC							
I-SVC-0096652	CUST#0020272/FISHER BUILDING	E	2/11/2020			002121		
100 510-4510	MAINTENANCE & REPAIRS	CUST#0020272/FISHER		331.77				331.77
				*** VENDOR TOTALS ***		1 CHECKS		331.77
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-202001-0	INV 202001-0	E	2/25/2020			002226		
100 562-3333	MEDICAL EXPENSE	INV 202001-0		347.65				
I-202002185368	INDIGENT HEALTH	E	2/25/2020			002226		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		54.44				402.09
				*** VENDOR TOTALS ***		1 CHECKS		402.09
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-202002055182	JAIL MEDICAL/X-RAYS	R	2/10/2020			130761		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL/X-RAYS		29.67				29.67
				*** VENDOR TOTALS ***		1 CHECKS		29.67

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T8825	CNA SURETY							
I-202002145333	BOND#72223006/DISTRICT CLERK	R	2/24/2020			130931		
100 450-4100	PROFESSIONAL SERVICES	BOND#72223006/DISTRI		1,329.00				1,329.00
				*** VENDOR TOTALS ***		1 CHECKS		1,329.00
006157	COKE COUNTY CONSTABLE, PCT #1							
I-12826	SERVICE	R	2/24/2020			130932		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
COLORA	COLORADO MATERIALS CO.							
I-283686	CUST#1321/PCT#1	R	2/10/2020			130762		
221 621-3599	ROAD MAINTENANCE	CUST#1321/PCT#1		5,947.20				5,947.20
COLORA	COLORADO MATERIALS CO.							
I-284155	CUST#1321/PCT#1	R	2/24/2020			130933		
221 621-3599	ROAD MAINTENANCE	CUST#1321/PCT#1		630.42				630.42
				*** VENDOR TOTALS ***		2 CHECKS		6,577.62
T10770	COLUMBUS EYE ASSOCIATES							
I-4584*02198*1	JAIL MEDICAL	R	2/10/2020			130763		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		118.95				118.95
				*** VENDOR TOTALS ***		1 CHECKS		118.95
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457002272	INV 12457002272	E	2/11/2020			002125		
100 562-3316	FOOD FOR PRISONERS	INV 12457002272		210.00				210.00
				*** VENDOR TOTALS ***		1 CHECKS		210.00
003939	COMMUNITY HEALTH CENTERS							
I-202002185369	INDIGENT HEALTH	E	2/25/2020			002206		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		86.44				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2.09				88.53
				*** VENDOR TOTALS ***		1 CHECKS		88.53
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-19870305	ACCT#434304	R	2/10/2020			130764		
224 624-4540	MAINTENANCE & REPAIR	ACCT#434304		1,374.48				1,374.48
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-19920696	ACCT#434304/PCT#4	R	2/24/2020			130934		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/PCT#4		1,324.80				
I-19932449	ACCT#434304/TREASURER	R	2/24/2020			130934		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#434304/TREASURE		1,943.04				3,267.84
				*** VENDOR TOTALS ***		2 CHECKS		4,642.32

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003723	CONVERGENCE CABLING, INC.							
I-20451	MFB Data Center Fiber Ins	R	2/24/2020			130935		
100 505-5750	MACHINERY/EQUIPMENT			4,678.00				
100 505-5750	MACHINERY/EQUIPMENT			2,394.00				7,072.00
				*** VENDOR TOTALS ***		1	CHECKS	7,072.00
CCO	COVERT CHEVROLET-OLDS							
I-246231 CVW	CUST#4011/MOTOR KIT/PCT#3	E	2/11/2020			002150		
223 623-4540	MAINTENANCE & REPAIRS			98.33				98.33
				*** VENDOR TOTALS ***		1	CHECKS	98.33
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-SG94682	ACCT#68930/ANIMAL SERVICES	R	2/10/2020			130765		
100 563-3330	WELLNESS CLINIC			357.23				
100 563-3333	MEDICAL			56.54				
I-SH37636	ACCT#68930/ANIMAL SERVICES	R	2/10/2020			130765		
100 563-3333	MEDICAL			60.00				
100 563-3330	WELLNESS CLINIC			186.54				660.31
005606	BUTLER ANIMAL HEALTH HOLDING C							
I-SH87630	ACCT#68930/ANIMAL SERVICES	R	2/24/2020			130936		
100 563-3330	WELLNESS CLINIC			254.21				
100 563-3333	MEDICAL			85.80				
I-SJ27843	ACCT#689630/ANIMAL SVCS	R	2/24/2020			130936		
100 563-3333	MEDICAL			6.65				
I-SJ78343	ACCT#68930/ANIMAL SERVICES	R	2/24/2020			130936		
100 563-3330	WELLNESS CLINIC			151.64				
100 563-3333	MEDICAL			24.69				
I-SJ92723	ACCT#68930/ANIMAL SERVICES	R	2/24/2020			130936		
100 563-3335	INTAKE VACCINATION/TESTS			576.00				
100 563-3330	WELLNESS CLINIC			10.88				
100 563-3333	MEDICAL			52.61				
I-SJ93493	ACCT#68930/ANIMAL SERVICES	R	2/24/2020			130936		
100 563-3330	WELLNESS CLINIC			119.60				
100 563-3333	MEDICAL			86.13				1,368.21
				*** VENDOR TOTALS ***		2	CHECKS	2,028.52
T7302	FARBER INC							
I-86229	ACCT#1839/RABIES VAX/ANIMAL CO	R	2/24/2020			130937		
100 563-3333	MEDICAL			25.94				25.94
				*** VENDOR TOTALS ***		1	CHECKS	25.94
CUMMIN	CUMMINS-ALLISON CORP							
I-1359166	CUST#23813/RENEWAL	R	2/10/2020			130766		
100 500-4500	MAINTENANCE/CONTRACTS			548.24				548.24
				*** VENDOR TOTALS ***		1	CHECKS	548.24

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T9280	CUSTOM PRODUCTS CORPORATION							
I-331102	SIGN SHOP MATERIALS	R	2/24/2020			130938		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	4"X8" DELINEATORS		199.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	12x36 LEFT		290.20				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	12"X36" RIGHT		362.75				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	24"X24" RED/WHITE		380.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	24"24" ORANGE		352.00				1,583.95
			*** VENDOR TOTALS ***			1 CHECKS		1,583.95
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12826	SERVICE	R	2/24/2020			130939		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
006154	DARLON J. SOJAK							
I-202002125285	16637	R	2/24/2020			130940		
100 435-4103	CT APPT ATTY FELONY - 21ST	16637		400.00				
I-202002195423	20-20060	R	2/24/2020			130940		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20060			212.50				
I-202002195424	19-19987	R	2/24/2020			130940		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19987			250.00				862.50
			*** VENDOR TOTALS ***			1 CHECKS		862.50
BROOKS	DAVID B BROOKS							
I-202002115280	LEGAL CONSULT SVCS - JAN	R	2/24/2020			130941		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT SVCS -		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
005539	DAVID CONTI							
I-394574	LABOR / PRECINCT #1	E	2/12/2020			002183		
221 621-5901	PRECINCT BARN	DAVID CONTI		1,350.00				
I-394575	LABOR / PRECINCT #1	E	2/12/2020			002183		
221 621-5901	PRECINCT BARN	DAVID CONTI		1,650.00				3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
003335	DAVID M COLLINS							
I-202002034948	19-19445	E	2/11/2020			002130		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19*-19445			75.00				
I-202002034949	20-20030	E	2/11/2020			002130		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-250030			175.00				
I-202002034950	17-18754	E	2/11/2020			002130		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18754			205.00				
I-202002034951	19-19414	E	2/11/2020			002130		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19414			212.50				
I-202002034986	20-20058	E	2/11/2020			002130		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20058			175.00				
I-202002055167	07-12260	E	2/11/2020			002130		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12260			100.00				
I-202002055168	19-19463	E	2/11/2020			002130		

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003335	DAVID M COLLINS	CONT						
I-202002055168	19-19463	E	2/11/2020			002130		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19463			175.00				
I-202002055169	J-3186	E	2/11/2020			002130		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3186			250.00				1,367.50
*** VENDOR TOTALS ***								
						2 CHECKS		1,880.00
003335	DAVID M COLLINS							
I-202002195411	20-20096	E	2/25/2020			002199		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20096			212.50				
I-202002195438	423-5800	E	2/25/2020			002199		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-5800			100.00				
I-202002195439	423-1795	E	2/25/2020			002199		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-1795			100.00				
I-202002195440	423-3529	E	2/25/2020			002199		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-3529			100.00				512.50
*** VENDOR TOTALS ***								
						2 CHECKS		1,880.00
004666	DEBRA A DENNY							
I-202001294890	2020 MARKETING PLAN	R	2/10/2020			130767		
100 520-3552	HHW OPERATING EXPENSE 2020 MARKETING PLAN			600.00				600.00
*** VENDOR TOTALS ***								
						1 CHECKS		600.00
DELL	DELL							
I-10364108172	Battery & Memory Upgrade	R	2/10/2020			130768		
100 505-5757	COMPUTER PURCHASES SKU# 453-BBBE			121.97				
100 505-5757	COMPUTER PURCHASES SKU# A7022339			220.98				
I-10372115914	External DVD Drives for S	R	2/10/2020			130768		
100 505-5757	COMPUTER PURCHASES Dell USB Slim DVD±RW			390.00				
I-10372177290	Replacement laptop batter	R	2/10/2020			130768		
100 505-5757	COMPUTER PURCHASES Battery,Primary,65W			46.99				779.94
*** VENDOR TOTALS ***								
						1 CHECKS		779.94
T5686	DICKENS LOCKSMITH INC							
I-26301	DUP KEYS/RINGS/PCT#1	R	2/24/2020			130942		
221 621-3550	OPERATING SUPPLIES DUP KEYS/RINGS/PCT#1			33.98				
I-26306	INV 26306	R	2/24/2020			130942		
609 560-3319	BLDG. MAINTENANCE INV 26306			25.00				
I-26313	DUPLICATE KEYS / PCT#1	R	2/24/2020			130942		
221 621-3550	OPERATING SUPPLIES DUPLICATE KEYS / PCT			22.50				81.48
*** VENDOR TOTALS ***								
						1 CHECKS		81.48
001911	DEPARTMENT OF INFORMATION RESO							
I-202001294891	CUST#PKE5000/DECEMBER 2019	R	2/10/2020			130769		
100 505-4212	COMMUNICATION RADIO SYSTEM CUST#PKE5000/DECEMBER			1,344.22				
100 995-4430	UTILITIES CUST#PKE5000/DECEMBER			648.41				1,992.63
*** VENDOR TOTALS ***								
						1 CHECKS		1,992.63

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000573	DISCOUNT DOOR & METAL, LLC							
I-12813	WINCH BAR COMBO/PCT#4	R	2/10/2020			130770		
224 624-4540	MAINTENANCE & REPAIR	WINCH BAR COMBO/PCT#		15.54				15.54
000573	DISCOUNT DOOR & METAL, LLC							
I-13802	Metal for GuardRail	R	2/24/2020			130943		
221 621-3599	ROAD MAINTENANCE	4"x3/16" Sq. Tube 24		1,659.90				1,659.90
		*** VENDOR TOTALS ***				2 CHECKS		1,675.44
002947	THE REINALT - THOMAS CORPORATI							
I-2828695 2828711	ACCT#27917/PCT#4	R	2/10/2020			130771		
224 624-4540	MAINTENANCE & REPAIR	ACCT#27917/PCT#4		2,914.00				2,914.00
		*** VENDOR TOTALS ***				1 CHECKS		2,914.00
004924	DONNIE STARK							
I-202002275507	ACCT#405900029213 / 03012020	R	2/27/2020			131075		
100 995-4430	UTILITIES	ACCT#405900029213 /		374.70				
I-202002275508	ACCT#405900029225 / 03012020	R	2/27/2020			131075		
100 995-4430	UTILITIES	ACCT#405900029225 /		187.35				
I-202002275509	ACCT#405900028789 / 03012020	R	2/27/2020			131075		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#405900028789 /		187.35				749.40
		*** VENDOR TOTALS ***				1 CHECKS		749.40
005299	DOUBLE D INTERNATIONAL FOOD CO							
I-29404 B	INV 29404 B	E	2/25/2020			002215		
100 562-3316	FOOD FOR PRISONERS	INV 29404 B		1,848.11				1,848.11
		*** VENDOR TOTALS ***				1 CHECKS		1,848.11
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-37128	PARTS/PCT#2	R	2/24/2020			130944		
222 622-4540	MAINTENANCE & REPAIRS	PARTS/PCT#2		1,708.64				1,708.64
		*** VENDOR TOTALS ***				1 CHECKS		1,708.64
006137	KRISTI ARRINGTON KALLINA							
I-001	JOB#0122 / 12/11 H. DAVIS	R	2/10/2020			130772		
100 435-4102	INTERPRETER	JOB#0122 / 12/11 H.		480.00				480.00
006137	KRISTI ARRINGTON KALLINA							
I-002	JOB#0136 / 01/29 H. DAVIS	R	2/24/2020			130945		
100 435-4102	INTERPRETER	JOB#0136 / 01/29 H.		480.00				480.00
		*** VENDOR TOTALS ***				2 CHECKS		960.00
T9323	DUNNE & JUAREZ L.L.C.							
I-202001284823	9789	E	2/11/2020			002179		
100 435-4103	CT APPT ATTY FELONY - 21ST	9789		400.00				
I-202001284834	2018 0213	E	2/11/2020			002179		
100 435-4105	CT APPT ATTY FELONY - 335TH	2018 0213		400.00				
I-202001304917	17011	E	2/11/2020			002179		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C. CONT							
I-202001304917	17011	E	2/11/2020			002179		
100 435-4103	CT APPT ATTY FELONY - 21ST	17011		400.00				
I-202001304918	1429-335	E	2/11/2020			002179		
100 435-4105	CT APPT ATTY FELONY - 335TH	1429-335		100.00				
I-202002034968	02-0126-2	E	2/11/2020			002179		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0126-2		250.00				
I-202002034969	411159-8	E	2/11/2020			002179		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	411159-8		250.00				
I-202002034970	19-19963	E	2/11/2020			002179		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19963		212.00				
I-202002034971	19-19786	E	2/11/2020			002179		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19786		150.00				
I-202002034972	19-19537	E	2/11/2020			002179		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19537		175.00				
I-202002034973	19-19940	E	2/11/2020			002179		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19940		137.00				
I-202002045116	47255	E	2/11/2020			002179		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	47255		250.00				
I-202002045117	57135 20190310	E	2/11/2020			002179		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57135 20190310		375.00				
I-202002045118	56311	E	2/11/2020			002179		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56311		250.00				3,349.00
T9323	DUNNE & JUAREZ L.L.C.							
I-202002115259	57283	E	2/25/2020			002249		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57283		250.00				
I-202002145342	14993	E	2/25/2020			002249		
100 435-4105	CT APPT ATTY FELONY - 335TH	14993		400.00				
I-202002195399	19-19940	E	2/25/2020			002249		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19940		150.00				
I-202002195400	20-20060	E	2/25/2020			002249		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	20-20060		287.50				
I-202002195401	19-19786	E	2/25/2020			002249		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19786		100.00				
I-202002195402	18-19166	E	2/25/2020			002249		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-19166		2,677.00				3,864.50
			*** VENDOR TOTALS ***			2 CHECKS		7,213.50
003299	DAVID MCMULLEN							
I-005	ROAD BASE / PCT #3	R	2/24/2020			130946		
223 623-3599	ROAD MAINTENANCE MATERIALS	ROAD BASE / PCT #3		1,980.00				
I-4	21 LDS ROAD BASE/PCT#3	R	2/24/2020			130946		
223 623-3599	ROAD MAINTENANCE MATERIALS	21 LDS ROAD BASE/PCT		4,620.00				6,600.00
			*** VENDOR TOTALS ***			1 CHECKS		6,600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ECOLAB								
I-6253848346	ECOLAB INC							
100 562-3316	INV 6253848346	E	2/11/2020			002152		
	FOOD FOR PRISONERS	INV	6253848346	960.56				
I-6253848347	INV 6253848347	E	2/11/2020			002152		
100 562-3321	INMATE JANITORIAL EXPENSES	INV	6253848347	1,014.60				1,975.16
			*** VENDOR TOTALS ***			1 CHECKS		1,975.16
EC								
BLACKLANDS PUBLICATIONS INC								
I-52421-21787	52421- 19BCP12A & 20BCP01A	E	2/11/2020			002151		
100 995-4310	ADVERTISING & LEGAL NOTICES	19BCP12A		190.00				
100 995-4310	ADVERTISING & LEGAL NOTICES	20BCP01A		190.00				
I-52421-21789	52421- Funding Of FEMA	E	2/11/2020			002151		
100 995-4310	ADVERTISING & LEGAL NOTICES	Ad		365.00				
I-52421-21953	BLACKLANDS PUBLICATIONS INC	E	2/11/2020			002151		
100 995-4310	ADVERTISING & LEGAL NOTICES	FEB 2020 AUCTION AD		95.00				840.00
			*** VENDOR TOTALS ***			1 CHECKS		840.00
EPD								
ELGIN POLICE DEPARTMENT								
I-202001294896	10/01-12/31 ARREST FEES	R	2/10/2020			130773		
550 690-6003	DUE TO CITY OF ELGIN	10/01-12/31 ARREST F		22.60				22.60
			*** VENDOR TOTALS ***			1 CHECKS		22.60
EU								
CITY OF ELGIN UTILITIES								
I-202002055203	ACCT#007-0008410-002 /01312020	R	2/07/2020			130731		
100 995-4430	UTILITIES	ACCT#007-0008410-002		227.32				
I-202002055204	ACCT#007-0011501-000 /01312020	R	2/07/2020			130731		
224 624-4430	UTILITIES	ACCT#007-0011501-000		142.60				
I-202002055205	ACCT#007-0011510-000 /01312020	R	2/07/2020			130731		
224 624-4430	UTILITIES	ACCT#007-0011510-000		240.58				
I-202002055206	ACCT#007-0011530-000 /01312020	R	2/07/2020			130731		
100 995-4430	UTILITIES	ACCT#007-0011530-000		98.12				
I-202002055207	ACCT#007-0011534-001 /01312020	R	2/07/2020			130731		
100 995-4430	UTILITIES	ACCT#007-0011534-001		169.30				
I-202002055208	ACCT#007-0011535-000 /01312020	R	2/07/2020			130731		
100 995-4430	UTILITIES	ACCT#007-0011535-000		112.62				
I-202002055209	ACCT#007-0011544-001 /01312020	R	2/07/2020			130731		
100 995-4430	UTILITIES	ACCT#007-0011544-001		131.32				1,121.86
			*** VENDOR TOTALS ***			1 CHECKS		1,121.86
002691								
ELISA SAVOIE								
I-202002195451	PER DIEM	R	2/24/2020			130947		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006142	ELISEO SANCHEZ							
I-202002055142	PER DIEM	R	2/10/2020			130774		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
006144	ELYZABETH WHITED							
I-202002045128	SURRENDERED DOG	R	2/10/2020			130775		
100 563-4431	REFUNDS	SURRENDERED DOG		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
005618	EXCELL ENVIRONMENTAL INC							
I-22465	EXCELL ENVIRONMENTAL INC	R	2/24/2020			130948		
221 621-4540	MAINTENANCE & REPAIR	Fuel System Upgrade		6,308.03				6,308.03
			*** VENDOR TOTALS ***			1 CHECKS		6,308.03
006124	UNIVERSITY LODGING PARTNERS LP							
I-202002195450	LODGING	R	2/24/2020			130949		
100 562-4231	TRANSPORTATION & LODGING	LODGING		216.96				216.96
			*** VENDOR TOTALS ***			1 CHECKS		216.96
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-202001294899	GRANT REIMBURSEMENT	E	2/11/2020			002153		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMBURSEMENT		7,849.44				7,849.44
			*** VENDOR TOTALS ***			1 CHECKS		7,849.44
006123	FENIEX INDUSTRIES, INC.							
I-I-CD105355	LIGHTS FOR DODGE 2500 4x2	R	2/24/2020			130950		
100 510-4510	MAINTENANCE & REPAIRS	FN-4918		999.00				
100 510-4510	MAINTENANCE & REPAIRS	FN-5316		25.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-180-AW DRIVER		79.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-180-BW PASSENGER		79.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-180-AW DRIVER		79.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-180-BW PASSENGER		79.00				
100 510-4510	MAINTENANCE & REPAIRS	UMP-5019D DRIVER		159.00				
100 510-4510	MAINTENANCE & REPAIRS	UMP5019D- PASSENGER		159.00				
100 510-4510	MAINTENANCE & REPAIRS	FDSM-OPTIC-COLOR DRI		99.00				
100 510-4510	MAINTENANCE & REPAIRS	FDSM-OPTIC-COLOR PAS		99.00				
100 510-4510	MAINTENANCE & REPAIRS	A-4600A		139.00				
100 510-4510	MAINTENANCE & REPAIRS	A-4600B		139.00				
100 510-4510	MAINTENANCE & REPAIRS	H-2219AW		69.00				
100 510-4510	MAINTENANCE & REPAIRS	H-2219BW		69.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-40-AW		79.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-40-BW		79.00				
100 510-4510	MAINTENANCE & REPAIRS	FN-4216		15.00				
100 510-4510	MAINTENANCE & REPAIRS	C-5017		199.00				
100 510-4510	MAINTENANCE & REPAIRS	S-2009		99.00				
I-I-CD105356	Lights for Ram 2500 4X4	R	2/24/2020			130950		
100 510-4510	MAINTENANCE & REPAIRS	FN-4918		999.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006123	FENIEX INDUSTRIES, INCCONT							
I-I-CD105356	Lights for Ram 2500 4X4	R	2/24/2020			130950		
100 510-4510	MAINTENANCE & REPAIRS	FN-5316		25.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-180-AW- Grill		79.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-180BW- Driver		79.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-180BW-dRIVER		79.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-180BW-Passenger		79.00				
100 510-4510	MAINTENANCE & REPAIRS	UMP-5019D- Driver		159.00				
100 510-4510	MAINTENANCE & REPAIRS	UMP5019D- Passenger		159.00				
100 510-4510	MAINTENANCE & REPAIRS	FDSM-OPTIC-COLOR DRI		99.00				
100 510-4510	MAINTENANCE & REPAIRS	FDSM-OPTIC-COLOR-PAS		99.00				
100 510-4510	MAINTENANCE & REPAIRS	A-4600A		139.00				
100 510-4510	MAINTENANCE & REPAIRS	A-4600B		139.00				
100 510-4510	MAINTENANCE & REPAIRS	H-2219AW		69.00				
100 510-4510	MAINTENANCE & REPAIRS	H-2219BW		69.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-40-AW		79.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-40-BW		79.00				
100 510-4510	MAINTENANCE & REPAIRS	FN-4216		15.00				
100 510-4510	MAINTENANCE & REPAIRS	C-5017		199.00				
100 510-4510	MAINTENANCE & REPAIRS	S-2009		99.00				
I-I-CD105847	LIGHTS FOR PROMASTER van	R	2/24/2020			130950		
100 510-4510	MAINTENANCE & REPAIRS	FSM-180-BW		79.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-180-AW		79.00				
100 510-4510	MAINTENANCE & REPAIRS	FN-0416		279.00				
100 510-4510	MAINTENANCE & REPAIRS	FN-4016		10.00				
100 510-4510	MAINTENANCE & REPAIRS	FDSM-180-BA		198.00				
100 510-4510	MAINTENANCE & REPAIRS	FDSM-180-BA		198.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-180-BW		79.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-180-AW		79.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-180-BW		79.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-180-A		49.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-180-B		49.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-180-A		49.00				
100 510-4510	MAINTENANCE & REPAIRS	FN-0416		558.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-40-BW		79.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-40-AW		79.00				
100 510-4510	MAINTENANCE & REPAIRS	FN-4216		15.00				
100 510-4510	MAINTENANCE & REPAIRS	FN-4016		10.00				
100 510-4510	MAINTENANCE & REPAIRS	H-2220		49.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-180-RW		79.00				
100 510-4510	MAINTENANCE & REPAIRS	FSM-180-RW		79.00				
100 510-4510	MAINTENANCE & REPAIRS	C-5017		199.00				
100 510-4510	MAINTENANCE & REPAIRS	S-2009		99.00				7,959.00
*** VENDOR TOTALS ***						1 CHECKS		7,959.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8083	FERGUSON ENTERPRISES, INC.							
I-7800799	CUST#306066/GEN SVCS	R	2/10/2020			130776		
100 510-4510	MAINTENANCE & REPAIRS			777.61				
I-7800799-1	CUST#306066	R	2/10/2020			130776		
100 510-4510	MAINTENANCE & REPAIRS			419.66				1,197.27
T8083	FERGUSON ENTERPRISES, INC.							
I-7818256	CUST#306066/COOLING TOWER	R	2/24/2020			130951		
100 510-4510	MAINTENANCE & REPAIRS			28.35				28.35
				*** VENDOR TOTALS ***		2 CHECKS		1,225.62
T5062	FLEETPRIDE							
I-44206083	ACCT#80975/PCT#1	R	2/10/2020			130777		
221 621-4540	MAINTENANCE & REPAIR			83.26				
I-44248930	ACCT#80975-001/PCT#3	R	2/10/2020			130777		
223 623-4540	MAINTENANCE & REPAIRS			135.86				219.12
T5062	FLEETPRIDE							
I-45415688	ACCT#80975-001/PCT#3	R	2/24/2020			130952		
223 623-4540	MAINTENANCE & REPAIRS			418.73				
I-45509749	ACCT#80975-001/PCT#2	R	2/24/2020			130952		
222 622-4540	MAINTENANCE & REPAIRS			249.84				668.57
				*** VENDOR TOTALS ***		2 CHECKS		887.69
005501	FOREMOST COUNTY MUTUAL INS CO							
I-15,347 01/31/20	RESTITUTION - D. CORKILL	R	2/24/2020			130953		
100 210-0000	DISTRICT CLERK - RESTITUTION			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
005756	FORENSIC ANALYTICAL SCIENCES I							
I-71266	15,914 BILLING THROUGH 08/30	R	2/10/2020			130778		
100 995-4105	CAP. MURDER TRIAL			4,425.00				
I-71368	15,914 BILLING THROUGH 10/25	R	2/10/2020			130778		
100 995-4105	CAP. MURDER TRIAL			100.00				4,525.00
				*** VENDOR TOTALS ***		1 CHECKS		4,525.00
FLS	FORREST L. SANDERSON							
I-202002034952	3072020196	E	2/11/2020			002154		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				
I-202002045102	56,969	E	2/11/2020			002154		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005706	FRANCES HUNTER							
I-202002044999	MILEAGE REIMBURSEMENT	E	2/11/2020			002146		
265 515-3101	MARKETING MATERIALS			166.75				166.75
005706	FRANCES HUNTER							
I-202002185358	MILEAGE REIMBURSEMENT	E	2/25/2020			002223		
265 515-3101	MARKETING MATERIALS			160.43				160.43
						2 CHECKS		327.18
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-33619AP	ACCT#3325/PCT#2	E	2/11/2020			002148		
222 622-4540	MAINTENANCE & REPAIRS			666.22				
I-33725AP	BELT/PCT#3	E	2/11/2020			002148		
223 623-4540	MAINTENANCE & REPAIRS			39.44				
I-33817AP	ACCT#3324/PCT#3	E	2/11/2020			002148		
223 623-4540	MAINTENANCE & REPAIRS			130.11				835.77
						1 CHECKS		835.77
GC	EUGENE W BRIGGS JR							
I-GC110936	INV GC110936	E	2/11/2020			002155		
100 560-5003	PRINTING/FORMS			40.96				
I-GC110972	INV GC110972	E	2/11/2020			002155		
100 560-5003	PRINTING/FORMS			40.96				81.92
GC	EUGENE W BRIGGS JR							
I-111062	WINDOW ENVELOPES/DEV SVCS	E	2/25/2020			002227		
100 520-3100	OFFICE SUPPLIES			85.98				
I-111131	BUSINESS CARDS / PCT#1	E	2/25/2020			002227		
221 621-3550	OPERATING SUPPLIES			77.22				163.20
						2 CHECKS		245.12
T3839	GALLS PARENT HOLDINGS, LLC							
I-014776898	INV 014776898	R	2/10/2020			130779		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER			36.00				36.00
T3839	GALLS PARENT HOLDINGS, LLC							
I-014561335	INV 014561335	R	2/24/2020			130954		
100 560-3213	UNIFORMS FOR OFFICERS			86.50				
I-014705438/24/42	INV 014705438/014742424/0	R	2/24/2020			130954		
100 560-3213	UNIFORMS FOR OFFICERS			12.00				
100 560-3213	UNIFORMS FOR OFFICERS			384.50				
100 560-3213	UNIFORMS FOR OFFICERS			6.95				
I-014791356 01479144	INV 014791356/014791442	R	2/24/2020			130954		
100 560-3213	UNIFORMS FOR OFFICERS			96.50				
100 560-3213	UNIFORMS FOR OFFICERS			193.00				779.45
						2 CHECKS		815.45

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T5794	GARMENTS TO GO, INC							
I-N62998	CUST#02260/ORD#S55490	E	2/11/2020			002172		
100 563-3213	OFFICER UNIFORMS			610.20				610.20
				*** VENDOR TOTALS ***		1	CHECKS	610.20
T10301	GERALD L. BYINGTON							
I-9B	15,914 11/15 - 01/22/2020	R	2/10/2020			130780		
100 995-4105	CAP. MURDER TRIAL			8,653.03				8,653.03
				*** VENDOR TOTALS ***		1	CHECKS	8,653.03
000703	GOODWILL INDUSTRIES OF CENTRAL							
I-202002045022	Agreement for Cleanup	R	2/10/2020			130781		
100 520-3552	HHW OPERATING EXPENSE			400.00				
100 520-3552	HHW OPERATING EXPENSE			350.00				750.00
				*** VENDOR TOTALS ***		1	CHECKS	750.00
005439	GOVERNMENT FORMS AND SUPPLIES							
I-0319456	JOB#019175/MARRIAGE LICENSE	R	2/24/2020			130955		
100 403-3100	OFFICE SUPPLIES			417.81				417.81
				*** VENDOR TOTALS ***		1	CHECKS	417.81
WWGI	GRAINGER INC							
C-814780730	ACCT#814780730/GEN SVCS	N	2/18/2020			000000		
100 510-4510	MAINTENANCE & REPAIRS			86.30CR				
C-9424302496	ACCT#814780730/GEN SVCS	N	2/18/2020			000000		
100 510-4510	MAINTENANCE & REPAIRS			86.30CR				
D-814780730R	ACCT#814780730/GEN SVCS	N	2/18/2020			000000		
100 510-4510	MAINTENANCE & REPAIRS			86.30				
D-9424302496R	ACCT#814780730/GEN SVCS	N	2/18/2020			000000		
100 510-4510	MAINTENANCE & REPAIRS			86.30				
WWGI	GRAINGER INC							
I-9441074995	INV 9441074995/UNIT MRAP	R	2/24/2020			130956		
100 560-4543	VEHICLE MAINTENANCE			63.10				63.10
				*** VENDOR TOTALS ***		2	CHECKS	63.10
GTDI	GT DISTRIBUTORS, INC.							
I-0749319	INV 0749319	E	2/11/2020			002156		
100 560-4235	TRAINING			33.00				
I-0749345	INV 0749345	E	2/11/2020			002156		
100 560-3213	UNIFORMS FOR OFFICERS			1,966.50				
I-0749411	INV 0749411	E	2/11/2020			002156		
100 410-4172	2018 BULLETPROOF VEST GRANT			425.00				
100 560-3213	UNIFORMS FOR OFFICERS			425.00				
I-0749835	INV 0749835	E	2/11/2020			002156		
100 410-4172	2018 BULLETPROOF VEST GRANT			425.00				
100 560-3213	UNIFORMS FOR OFFICERS			425.00				
I-0750056	INV 0750056	E	2/11/2020			002156		

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GTDI	GT DISTRIBUTORS, INC. CONT							
I-0750056	INV 0750056	E	2/11/2020			002156		
100 410-4172	2018 BULLETPROOF VEST GRANT	INV	0750056	425.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV	0750056	425.00				
I-INV0748047	INV0748047	E	2/11/2020			002156		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICER	INV	0748047	125.37				4,674.87
GTDI	GT DISTRIBUTORS, INC.							
I-0749752 0751529	INV 0749752/0751529	E	2/25/2020			002228		
100 560-3103	AMMUNITION	INV	0749752	2,867.81				
100 560-3103	AMMUNITION	INV	0751529	4,540.75				7,408.56
	*** VENDOR TOTALS ***					2 CHECKS		12,083.43
002838	GUADALUPE COUNTY SHERIFF							
I-12826	SERVICE	R	2/24/2020			130957		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		170.00				170.00
	*** VENDOR TOTALS ***					1 CHECKS		170.00
T3667	GULF COAST PAPER CO. INC.							
I-1803630 1806476	INV 1803630	E	2/11/2020			002169		
100 562-3321	INMATE JANITORIAL EXPENSES	INV	1803630	53.08				
100 562-3321	INMATE JANITORIAL EXPENSES	INV	1806476	10.00CR				43.08
	*** VENDOR TOTALS ***					1 CHECKS		43.08
T9528	H.A. GRAY & ASSOCIATES							
I-17762	Emergency repair	R	2/24/2020			130958		
100 510-4510	MAINTENANCE & REPAIRS	payment		36,684.00				36,684.00
	*** VENDOR TOTALS ***					1 CHECKS		36,684.00
006162	HORACE D. BLACK, JR.							
I-202002195428	MILEAGE REIMBURSEMENT	R	2/24/2020			130959		
100 426-3999	VISITING JUDGE	MILEAGE REIMBURSEMEN		784.16				784.16
	*** VENDOR TOTALS ***					1 CHECKS		784.16
T13876	HALFF ASSOCIATES							
I-10030521	PROJ#032285.008	E	2/11/2020			002167		
221 621-3703	TAHITIAN DRAINAGE HMGP	PROJ#032285.008		25,846.00				
I-10031532	PROJ#032285.008	E	2/11/2020			002167		
221 621-3703	TAHITIAN DRAINAGE HMGP	PROJ#032285.008		33,641.75				59,487.75
T13876	HALFF ASSOCIATES							
I-10033702	PROJ#035837.001	E	2/25/2020			002240		
100 410-4159	TWDB Flood Protection Planning	PROJ#035837.001		25,957.50				25,957.50
	*** VENDOR TOTALS ***					2 CHECKS		85,445.25

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006127	KIMBERLY SUE HARRISON							
I-202002055196	15,915	V	2/10/2020			130782		1,387.50
006127	KIMBERLY SUE HARRISON							
M-CHECK	KIMBERLY SUE HARRISON	UNPOST V	2/27/2020			130782		1,387.50CR
005912	HAYLEY STITELER							
I-02062000	17-18617 REPORTER'S RECORD	R	2/24/2020			130960		
100 426-4100	CT REPORTER		17-18617 REPORTER'S	304.75				
I-28012000	REPORTER'S RECORD - COPY	R	2/24/2020			130960		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DREPORTER'S RECORD -			42.00				346.75
			*** VENDOR TOTALS ***			1 CHECKS		346.75
005856	HCI							
I-INV818744	INV818744	R	2/10/2020			130783		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV818744			550.00				550.00
005856	HCI							
I-INV818839 INV81859	INV818839	R	2/24/2020			130961		
100 562-4210	RADIO EQUIPMENT		INV818839	150.50				
100 562-4210	RADIO EQUIPMENT		INV818590	274.50				
100 562-4210	RADIO EQUIPMENT		INV819110	1,100.00				1,525.00
			*** VENDOR TOTALS ***			2 CHECKS		2,075.00
HPS	HENGST PRINTING & SUPPLIES							
I-045350	SCHEDULE OF FINES	R	2/24/2020			130962		
100 451-3100	OFFICE SUPPLIES		SCHEDULE OF FINES	124.50				
100 452-3100	OFFICE SUPPLIES		SCHEDULE OF FINES	124.50				
100 453-3100	OFFICE SUPPLIES		SCHEDULE OF FINES	124.50				
100 454-3100	OFFICE SUPPLIES		SCHEDULE OF FINES	124.50				498.00
			*** VENDOR TOTALS ***			1 CHECKS		498.00
002681	HERITAGE FOOD SERVICES GROUP							
I-0006413716-IN	INV 0006413716-IN	R	2/10/2020			130784		
609 560-3319	BLDG. MAINTENANCE		INV 0006413716-IN	265.10				265.10
			*** VENDOR TOTALS ***			1 CHECKS		265.10
004624	HERSHCAP BACKHOE & DITCHING, I							
I-10,658 01/08/20	RESTITUTION - M. FELTS	R	2/24/2020			130963		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION - M. FEL	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
005213	HERTZ CORPORATION							
C-J1672046955	ACCT#0001706994	R	2/10/2020			130785		
222 622-4550	OPERATIONAL EXPENSES		ACCT#0001706994	128.00CR				
I- J06811278A1	ACCT#0001706994	R	2/10/2020			130785		
100 995-4999	MISCELLANEOUS		ACCT#0001706994	6.78				
I-J07608024A3	ACCT#0001706994	R	2/10/2020			130785		

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005213	HERTZ CORPORATION	CONT						
I-J07608024A3	ACCT#0001706994	R	2/10/2020			130785		
100 995-4999	MISCELLANEOUS		ACCT#0001706994	305.97				
I-J11420811D2	ACCT#0001706994	R	2/10/2020			130785		
100 995-4999	MISCELLANEOUS		ACCT#0001706994	241.60				
I-J1562180144	ACCT#0001706994	R	2/10/2020			130785		
100 995-4999	MISCELLANEOUS		ACCT#0001706994	306.00				732.35
			*** VENDOR TOTALS ***			1 CHECKS		732.35
T14294	HI-LINE							
I-10755574	CUST#3324/PCT#4	R	2/10/2020			130786		
224 624-4540	MAINTENANCE & REPAIR		CUST#3324/PCT#4	156.84				156.84
			*** VENDOR TOTALS ***			1 CHECKS		156.84
000728	HIGHWAY INTERDICTION TRAINING							
I-202002195445	TRAINING 05/18/20	R	2/24/2020			130964		
100 560-4235	TRAINING		TRAINING J. ASTON	250.00				
100 560-4235	TRAINING		TRAINING J. SAVANNAH	250.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
HPC	BASCOM L HODGES JR							
I-202002195449	BASCOM L HODGES JR	E	2/25/2020			002230		
100 562-4100	PROFESSIONAL SERVICES			650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-202002034953	20-20054	R	2/10/2020			130787		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20054			175.00				
I-202002034954	18-19336	R	2/10/2020			130787		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19336			175.00				
I-202002034955	19-19786	R	2/10/2020			130787		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19786			250.00				
I-202002045103	57,080	R	2/10/2020			130787		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,080			250.00				
I-202002045104	19-19786	R	2/10/2020			130787		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19786			100.00				
I-202002045105	03-8150	R	2/10/2020			130787		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH03-8150			100.00				1,050.00
ECKEL	HODGSON G ECKEL							
I-202002195388	19-19456	R	2/24/2020			130965		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19456			150.00				
I-202002195389	20-20098	R	2/24/2020			130965		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20098			75.00				
I-202002195390	20-20087	R	2/24/2020			130965		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20087			250.00				
I-202002195391	19-19591	R	2/24/2020			130965		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19591			175.00				650.00
			*** VENDOR TOTALS ***			2 CHECKS		1,700.00

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HM	BD HOLT CO							
C-PCMA0042273	CUST#0129050/PCT#1	E	2/11/2020			002157		
221 621-4540	MAINTENANCE & REPAIR			65.82CR				
I-PIM60015145	CUST#0129200/PCT#4	E	2/11/2020			002157		
224 624-4540	MAINTENANCE & REPAIR			111.09				
I-PIMA0323948	CUST#0129150/PCT#3	E	2/11/2020			002157		
223 623-4540	MAINTENANCE & REPAIRS			143.14				
I-PIMA0324598	CUST#0129050/PCT#1	E	2/11/2020			002157		
221 621-4540	MAINTENANCE & REPAIR			132.63				
I-WIMA0130275	CUST#0129200/PCT#4	E	2/11/2020			002157		
224 624-4540	MAINTENANCE & REPAIR			950.00				1,271.04
HM	BD HOLT CO							
I-PIMA0325157	CUST#0129050/PCT#1	E	2/25/2020			002229		
221 621-4540	MAINTENANCE & REPAIR			122.83				
I-PIMA0325158	CUST#0129050/PCT#1	E	2/25/2020			002229		
221 621-4540	MAINTENANCE & REPAIR			145.76				
I-PIMA0325159	CUST#0129050/PCT#1	E	2/25/2020			002229		
221 621-4540	MAINTENANCE & REPAIR			88.40				356.99
	*** VENDOR TOTALS ***					2 CHECKS		1,628.03
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202002055154	acct# 0130	R	2/10/2020			130788		
100 505-5750	MACHINERY/EQUIPMENT	inv#	9533623	10.98				
100 520-3100	OFFICE SUPPLIES	inv#	3020882	79.38				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	inv#	5533820	11.96				
100 560-3100	OFFICE SUPPLIES	inv#	8450771	335.60				
100 560-3100	OFFICE SUPPLIES	inv#	8632780	311.90				
100 563-3213	OFFICER UNIFORMS	inv#	5143159	130.15				
100 563-3320	MAINTENANCE SUPPLIES	inv#	4014436	182.62				
100 563-3320	MAINTENANCE SUPPLIES	inv#	1091614	10.68CR				
100 563-3321	JANITORIAL	inv#	1514217	65.80				
100 563-3321	JANITORIAL	inv#	1010486	137.10				
100 563-3321	JANITORIAL	inv#	1091616	80.15				
100 563-3321	JANITORIAL	inv#	1091615	137.10CR				
220 563-4546	ANIMAL CONTROL DONATIONS	inv#	1091616	46.50				
221 621-3550	OPERATING SUPPLIES	inv#	8082231	29.94				
221 621-3599	ROAD MAINTENANCE	inv#	5105037	84.67				
221 621-3599	ROAD MAINTENANCE	inv#	1090582	163.30				
221 621-5901	PRECINCT BARN	inv#	972785	154.08				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv#	540909	27.65				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv#	5534367	20.44				
609 560-3319	BLDG. MAINTENANCE	inv#	9020379	32.94				
609 560-3319	BLDG. MAINTENANCE	inv#	5014313	127.69				
609 560-3319	BLDG. MAINTENANCE	inv#	1021071	37.94				
609 560-3319	BLDG. MAINTENANCE	inv#	2510140	28.24				1,951.25
	*** VENDOR TOTALS ***					1 CHECKS		1,951.25

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006001	NORTHWEST CASCADE INC							
I-0551416683	CUST#212645/PCT#1	R	2/24/2020			130966		
221 621-3599	ROAD MAINTENANCE		CUST#212645/PCT#1	215.00				215.00
			*** VENDOR TOTALS ***			1 CHECKS		215.00
005921	AMERICAS EQUINE WAREHOUSE, INC							
I-2535	VACCINATIONS	R	2/24/2020			130967		
100 563-3335	INTAKE VACCINATION/TESTS		VACCINATIONS	1,448.00				1,448.00
			*** VENDOR TOTALS ***			1 CHECKS		1,448.00
005814	GREGORY LUCAS							
I-SL2020-01_00004	SHELTERLUV SOFTWARE	R	2/10/2020			130789		
100 563-4100	PROFESSIONAL SERVICES		SHELTERLUV SOFTWARE	465.00				465.00
			*** VENDOR TOTALS ***			1 CHECKS		465.00
002466	HVAC							
I-14213	INV 14213	R	2/10/2020			130790		
609 560-3319	BLDG. MAINTENANCE		INV 14213	173.22				173.22
			*** VENDOR TOTALS ***			1 CHECKS		173.22
003545	HYDRAULIC HOUSE INC							
I-202619	WIRE BRAID/PCT#1	E	2/11/2020			002131		
221 621-4540	MAINTENANCE & REPAIR		WIRE BRAID/PCT#1	535.62				535.62
003545	HYDRAULIC HOUSE INC							
I-202771	WIRE BRAID HOSE/ELBOW/PCT#3	E	2/25/2020			002200		
223 623-4540	MAINTENANCE & REPAIRS		WIRE BRAID HOSE/ELBO	28.00				
I-202819	AIR BRAKE/PCT#3	E	2/25/2020			002200		
223 623-4540	MAINTENANCE & REPAIRS		AIR BRAKE/PCT#3	59.23				87.23
			*** VENDOR TOTALS ***			2 CHECKS		622.85
000045	ICS							
I-W3417500	INV W3417500	E	2/11/2020			002112		
100 562-3321	INMATE JANITORIAL EXPENSES		INV W3417500	187.20				
I-W3420600	INV W3420600	E	2/11/2020			002112		
100 562-3215	INMATE CLOTHING		INV W3420600	534.00				721.20
000045	ICS							
I-W3417501	INV W3417501	E	2/25/2020			002184		
100 562-3321	INMATE JANITORIAL EXPENSES		INV W3417501	93.60				93.60
			*** VENDOR TOTALS ***			2 CHECKS		814.80
003830	IDW LLC							
I-3390807	ORDER 3390807	E	2/25/2020			002205		
100 560-3100	OFFICE SUPPLIES		ORDER 3390807	260.00				260.00
			*** VENDOR TOTALS ***			1 CHECKS		260.00

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T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-69194	REGISTRATION FEE 2020 IHS CUST	E	2/11/2020			002165		
100 635-4232	CONFERENCES AND SEMINARS		REGISTRATION FEE 202	194.00				
I-69224	PROFESSIONAL SVCS-MARCH 2020	E	2/11/2020			002165		
100 562-3333	MEDICAL EXPENSE		PROFESSIONAL SVCS-MA	457.00				
100 635-4100	PROFESSIONAL SERVICES		PROFESSIONAL SVCS-MA	1,973.00				2,624.00
			*** VENDOR TOTALS ***			1 CHECKS		2,624.00
T8674	INTERSTATE BILLING SERVICE INC							
I-3018205785	CUST#13717/REF#256266281/PCT#3	R	2/24/2020			130968		
223 623-4540	MAINTENANCE & REPAIRS		CUST#13717/REF#25626	132.70				132.70
			*** VENDOR TOTALS ***			1 CHECKS		132.70
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-CJNG257	CUST ID:AX773/COUNTY CLERK	R	2/10/2020			130791		
220 403-4001	COUNTY CLERK RECORDS MGMT		CUST ID:AX773/COUNTY	79.03				79.03
			*** VENDOR TOTALS ***			1 CHECKS		79.03
T7860	JENKINS & JENKINS LLP							
I-202002034981	20-20049	E	2/11/2020			002176		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20049			100.00				
I-202002034982	20-20054	E	2/11/2020			002176		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20054			100.00				
I-202002045125	56,873	E	2/11/2020			002176		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,873			250.00				
I-202002055179	16-17913	E	2/11/2020			002176		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17913			100.00				
I-202002055180	19-19465	E	2/11/2020			002176		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19465			100.00				650.00
T7860	JENKINS & JENKINS LLP							
I-10,383 01/09/20	AD LITEM FEE	E	2/25/2020			002246		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE	150.00				
I-11862	AD LITEM FEE	E	2/25/2020			002246		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE	35.87				
I-12197	AD LITEM FEE	E	2/25/2020			002246		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM FEE	300.00				
I-12561	AD LITEM	E	2/25/2020			002246		
100 995-4110	TAX WRITE-OUT FEES		AD LITEM	150.00				
I-202002115257	57,222 57,223	E	2/25/2020			002246		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57,222 57,223			375.00				
I-202002195409	N/A	E	2/25/2020			002246		
100 426-4132	CT APPOINTED ATTY JUVENILE N/A			100.00				
I-202002195419	20-20110	E	2/25/2020			002246		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20110			100.00				
I-202002195420	18-19190	E	2/25/2020			002246		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19190			100.00				1,310.87
			*** VENDOR TOTALS ***			2 CHECKS		1,960.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14062	JAMES MORGAN							
I-1197	INV 1197	R	2/24/2020			130969		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 1197		8,571.95				
I-1198	INV 1198	R	2/24/2020			130969		
100 560-5700	PURCHASE OF POLICE VEHICLES	INV 1198		65,434.40				
I-1205	INV 1205 / UNIT 1663	R	2/24/2020			130969		
100 560-4543	VEHICLE MAINTENANCE	INV 1205		75.00				74,081.35
			*** VENDOR TOTALS ***			1 CHECKS		74,081.35
PPLAN	JOHN DEERE FINANCIAL f.s.b.							
I-P00433 P00485	ACCT#8850283308/PCT#2	R	2/10/2020			130792		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		779.83				
I-W07975	ACCT#8850283308/PCT#1	R	2/10/2020			130792		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		2,131.68				2,911.51
			*** VENDOR TOTALS ***			1 CHECKS		2,911.51
T11143	JOHN DELANEY							
I-202001284829	MILEAGE REIMBURSEMENT	R	2/10/2020			130793		
100 435-4010	VISITING JUDGES	MILEAGE REIMBURSEMEN		90.85				90.85
			*** VENDOR TOTALS ***			1 CHECKS		90.85
003454	JOHN KLEMM							
I-202002135325	FERAL HOG	R	2/24/2020			130970		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG		85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
006145	JOHN S. PHILLIPS							
I-202002055156	REIMBURSE MILEAGE	R	2/10/2020			130794		
100 435-4010	VISITING JUDGES	REIMBURSE MILEAGE		198.95				198.95
			*** VENDOR TOTALS ***			1 CHECKS		198.95
002330	JOHNNA GRIFFITH							
I-202002195452	PER DIEM	R	2/24/2020			130971		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
006153	JONATHAN CRUZ-ORTIZ							
I-16,720	OVERPAYMENT	R	2/24/2020			130972		
100 341-7000	FEES OF OFFICE, DIST CLERK	OVERPAYMENT		2.50				2.50
			*** VENDOR TOTALS ***			1 CHECKS		2.50
004404	JORDAN BATTERSBY MCDONALD							
I-202001284822	423-4991	R	2/10/2020			130795		
100 435-4102	INTERPRETER	423-4991		850.00				
I-202002034956	411129	R	2/10/2020			130795		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	411129		250.00				
I-202002034957	AC2019-1223A 9225-355-7702	R	2/10/2020			130795		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC2019-1223A 9225-35		250.00				
I-202002034958	19-19632	R	2/10/2020			130795		

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004404	JORDAN BATTERSBY MCDOCONT							
I-202002034958	19-19632	R	2/10/2020			130795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19632			112.50				
I-202002034959	19-19864	R	2/10/2020			130795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19864			150.00				
I-202002034960	19-19963	R	2/10/2020			130795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			75.00				
I-202002045106	19-19537	R	2/10/2020			130795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19537			250.00				
I-202002045107	19-19963	R	2/10/2020			130795		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19963			175.00				
I-202002045108	DC-PC-194134	R	2/10/2020			130795		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR DC-PC-194134			100.00				
I-202002045109	00201907140/925-355-673-4001/2	R	2/10/2020			130795		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 00201907140/925-355-			250.00				
I-202002045111	JP110262019C	R	2/10/2020			130795		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR JP110262019C			250.00				2,712.50
	*** VENDOR TOTALS ***					1 CHECKS		2,712.50
001104	JBI, LTD							
I-201702550	SCAAP FY 19	R	2/10/2020			130796		
100 410-1012	SCAAP PROGRAM	SCAAP FY 19		19,698.36				19,698.36
	*** VENDOR TOTALS ***					1 CHECKS		19,698.36
006141	JUSTIN LOSOYA							
I-202002055141	PER DIEM	R	2/10/2020			130797		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		105.00				105.00
	*** VENDOR TOTALS ***					1 CHECKS		105.00
T14548	JUSTIN MATTHEW FOHN							
I-202001304916	16976	E	2/11/2020			002168		
100 435-4103	CT APPT ATTY FELONY - 21ST 16976			400.00				
I-202002034961	20190244B	E	2/11/2020			002168		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20190244B			250.00				
I-202002034962	41114914	E	2/11/2020			002168		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 41114914			250.00				
I-202002034963	AC-2017-1213	E	2/11/2020			002168		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2017-1213			250.00				
I-202002034964	17102 71	E	2/11/2020			002168		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 17102 71			250.00				
I-202002034965	BC 20181205B	E	2/11/2020			002168		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC 20181205B			250.00				
I-202002045112	57179	E	2/11/2020			002168		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57179			250.00				1,900.00

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T14548	JUSTIN MATTHEW FOHN							
I-202002115248	17006	E	2/25/2020			002241		
100 435-4103	CT APPT ATTY FELONY - 21ST	17006		400.00				
I-202002115249	16228	E	2/25/2020			002241		
100 435-4103	CT APPT ATTY FELONY - 21ST	16228		400.00				
I-202002115256	57217	E	2/25/2020			002241		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57217		250.00				
I-202002115267	20190201B	E	2/25/2020			002241		
100 435-4103	CT APPT ATTY FELONY - 21ST	20190201B		400.00				
I-202002115268	409268-5	E	2/25/2020			002241		
100 435-4107	CT APPT ATTY FELONY - 423RD	409268-5		150.00				
I-202002145340	AC-2020-0204	E	2/25/2020			002241		
100 435-4103	CT APPT ATTY FELONY - 21ST	AC-2020-0204		400.00				2,000.00
			*** VENDOR TOTALS ***			2 CHECKS		3,900.00
004892	KAREN STARKS							
I-8,898 01/06/20	RESTITUTION - JOHNY HOFFMAN	R	2/24/2020			130973		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - JOHNY		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
006161	KATIE STONER							
I-202002195437	REFUND	R	2/24/2020			130974		
100 563-4431	REFUNDS	REFUND		60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
005276	KELLIE BAILEY							
I-202002055192	15-914 11/1 - 11/30/2019	R	2/10/2020			130798		
100 995-4105	CAP. MURDER TRIAL	15-914		47,216.25				
I-202002055193	15-914 09/01 - 09/30/2019	R	2/10/2020			130798		
100 995-4105	CAP. MURDER TRIAL	15-914	09/01 - 09/3	45,056.25				
I-202002055194	15-914 10/01 - 10/31/2019	R	2/10/2020			130798		
100 995-4105	CAP. MURDER TRIAL	15-914	10/01 - 10/3	57,802.50				
I-202002055195	15-914 12/01 - 12/31/2019	R	2/10/2020			130798		
100 995-4105	CAP. MURDER TRIAL	15-914	12/01 - 12/3	10,035.00				160,110.00
			*** VENDOR TOTALS ***			1 CHECKS		160,110.00
T4688	KEN'S BODY SHOP, LLC							
I-5150	REPAIRS/PCT#3	R	2/10/2020			130799		
223 623-4540	MAINTENANCE & REPAIRS	REPAIRS/PCT#3		531.37				531.37
			*** VENDOR TOTALS ***			1 CHECKS		531.37
004042	KENNETH E. LIMUEL JR							
I-924834	TRASH PICK UP/PCT#1	R	2/24/2020			130975		
221 621-3599	ROAD MAINTENANCE	TRASH PICK UP/PCT#1		285.00				285.00
			*** VENDOR TOTALS ***			1 CHECKS		285.00

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T12139	KENNETH LIMUEL							
I-924830	TRASH P/U/PCT#1	R	2/10/2020			130800		
221 621-3599	ROAD MAINTENANCE		TRASH P/U/PCT#1	260.00				260.00
			*** VENDOR TOTALS ***			1 CHECKS		260.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-282	TOWER RENT	E	2/11/2020			002158		
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-2382	PORTABLE TOILET/HANDICAP	R	2/10/2020			130801		
100 510-4512	PARK SERVICES		PORTABLE TOILET/HAND	210.00				210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00
003916	KOETTER FIRE PROTECTION OF AUS							
I-274238	QRTLY FIRE PROT MONITOR SVC	E	2/11/2020			002134		
100 510-4510	MAINTENANCE & REPAIRS		QRTLY FIRE PROT MONI	99.00				99.00
			*** VENDOR TOTALS ***			1 CHECKS		99.00
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-X301068497:01	ACCT#104992/PCT#1	R	2/10/2020			130802		
221 621-4540	MAINTENANCE & REPAIR		ACCT#104992/PCT#1	297.08				
I-X301068501:01	ACCT#104992/PCT#1	R	2/10/2020			130802		
221 621-4540	MAINTENANCE & REPAIR		ACCT#104992/PCT#1	165.79				462.87
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-R301010218:01	ACCT#104992/PCT#1	R	2/24/2020			130976		
221 621-4540	MAINTENANCE & REPAIR		ACCT#104992/PCT#1	3,434.24				
I-X301070186:01	PARTS/PCT#2	R	2/24/2020			130976		
222 622-4540	MAINTENANCE & REPAIRS		PARTS/PCT#2	298.96				3,733.20
			*** VENDOR TOTALS ***			2 CHECKS		4,196.07
001356	THE LA GRANGE PARTS HOUSE INC							
I-202002115277	ACCT#1645/WILDFIRE MITIGATION	R	2/24/2020			130977		
100 655-4544	FMIT MAINTENANCE/REPAIR		ACCT#1645/WILDFIRE M	122.38				
I-202002115281	ACCT#1650/GEN SVCS	R	2/24/2020			130977		
100 510-4510	MAINTENANCE & REPAIRS		ACCT#1650/GEN SVCS	60.17				
I-202002125286	ACCT#1650/PCT#1	R	2/24/2020			130977		
221 621-4540	MAINTENANCE & REPAIR		ACCT#1650/PCT#1	1,612.99				
I-202002135315	ACCT#1800/PCT#4	R	2/24/2020			130977		
224 624-4540	MAINTENANCE & REPAIR		ACCT#1800/PCT#4	317.90				
I-202002135316	ACCT#1750/PCT#3	R	2/24/2020			130977		
223 623-3599	ROAD MAINTENANCE MATERIALS		ACCT#1750/PCT#3	465.38				2,578.82
			*** VENDOR TOTALS ***			1 CHECKS		2,578.82

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001722	LABATT INSTITUTIONAL SUPPLY CO							
I-01225896	INV 01225896	R	2/10/2020			130803		
100 562-3316	FOOD FOR PRISONERS	INV 01225896		1,633.50				
100 562-3316	FOOD FOR PRISONERS	INV 01296436		1,023.08				2,656.58
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-02056639 02056640	INV 02056639	R	2/24/2020			130978		
100 562-3316	FOOD FOR PRISONERS	INV 02056639		777.50				
100 562-3316	FOOD FOR PRISONERS	INV 02056640		237.60				
100 562-3316	FOOD FOR PRISONERS	INV 02127635		993.08				
100 562-3316	FOOD FOR PRISONERS	INV 02132217		47.56				2,055.74
				*** VENDOR TOTALS ***		2 CHECKS		4,712.32
005142	LARRY WUNSCH & ASSOCIATES							
I-202002045024	INV# 472149	R	2/10/2020			130804		
100 510-5900	CAPITAL ASSET	FI2511D		6,200.64				
100 510-5900	CAPITAL ASSET	TRIM IMPELLER		60.00				
100 510-5900	CAPITAL ASSET	SD040030-5		1,121.40				
100 510-5900	CAPITAL ASSET	2.5x4FLEXINC		485.18				
100 510-5900	CAPITAL ASSET	4FLEX		223.58				
100 510-5900	CAPITAL ASSET	MPV040-4		1,962.00				
100 510-5900	CAPITAL ASSET	BV-0400		226.44				
100 510-5900	CAPITAL ASSET	SHIPPING		110.64				10,389.88
				*** VENDOR TOTALS ***		1 CHECKS		10,389.88
005743	LAURA ROBERTSON							
I-202001304932	CLEANING SVCS 01/24/PCT#2	E	2/11/2020			002147		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SVCS 01/24/		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
T7089	LAURENCE DUNNE, II							
I-202002115279	TRAVEL REIMBURSEMENT-MEALS/LOD	R	2/24/2020			130979		
220 454-4999	JP 4 DRIVERS SAFETY	TRAVEL REIMBURSEMENT		395.00				395.00
				*** VENDOR TOTALS ***		1 CHECKS		395.00
T11826	LUCIO LEAL							
I-202002205462	TIRE SVCS/PCT#4	R	2/24/2020			130980		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TIRE SVCS/PCT#4		181.00				181.00
				*** VENDOR TOTALS ***		1 CHECKS		181.00
002900	LENNOX INDUSTRIES INC							
I-0558508837	INV 0558508837	R	2/10/2020			130805		
609 560-3319	BLDG. MAINTENANCE	INV 0558508837		38.61				38.61
				*** VENDOR TOTALS ***		1 CHECKS		38.61

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001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20200131	BILL ID#1211621/HEALTH SERVICE	R	2/24/2020			130981		
100 520-4100	PROFESSIONAL SERVICES		BILL ID#1211621/HEAL	523.25				
I-1361725-20200131	BILL ID#1361725/INDIGENT HEALT	R	2/24/2020			130981		
100 635-4100	PROFESSIONAL SERVICES		BILL ID#1361725/INDI	150.00				
I-1394645-20200131	BILL ID#1394645/COUNTY CLERK	R	2/24/2020			130981		
100 995-4999	MISCELLANEOUS		BILL ID#1394645/COUN	78.35				
I-1420944-20200131	BILL ID:1420944/SHERIFF'S OFF	R	2/24/2020			130981		
100 505-4500	SOFTWARE MAINTENANCE		BILLING ID:1420944/S	330.50				1,082.10
			*** VENDOR TOTALS ***			1 CHECKS		1,082.10
000684	LIBERTY TIRE RECYCLING							
I-1749577	ACCT#15717/601 COOL WATER	R	2/10/2020			130806		
100 520-3551	TRANSFER STATION DISPOSAL OPE		ACCT#15717/601 COOL	1,663.33				1,663.33
			*** VENDOR TOTALS ***			1 CHECKS		1,663.33
PT1113	LINDA HARMON - TAX-ASSESSOR							
I-202002145329	FNB CHARGE FOR CHECKS	E	2/25/2020			002235		
100 500-3100	OFFICE SUPPLIES		FNB CHARGE FOR CHECK	280.26				280.26
			*** VENDOR TOTALS ***			1 CHECKS		280.26
T11113	LINDA HARMON-TAX ASSESSOR							
I-202001294888	VEHICEL REGISTRATION-GEN SVCS	E	2/11/2020			002162		
100 510-4543	VEHICLE MAINTENANCE & REPAIR		VEHICEL REGISTRATION	7.50				
I-202001294904	REGISTRATIONS/PCT#4	E	2/11/2020			002162		
224 624-4540	MAINTENANCE & REPAIR		REGISTRATIONS/PCT#4	51.50				
I-202002045018	VEHICLE REGISTRATIONS/PCT#2	E	2/11/2020			002162		
222 622-4540	MAINTENANCE & REPAIRS		VEHICLE REGISTRATION	15.00				
I-202002045098	VEHICLE REGISTRATIONS/SHERIFF	E	2/11/2020			002162		
100 560-4543	VEHICLE MAINTENANCE		VEHICLE REGISTRATION	30.00				
I-202002055146	VEHICLE REGISTRATION/PCT#1	E	2/11/2020			002162		
221 621-4540	MAINTENANCE & REPAIR		VEHICLE REGISTRATION	7.50				
I-202002055186	TITLE TRANSFER/PCT#3	E	2/11/2020			002162		
223 623-4540	MAINTENANCE & REPAIRS		TITLE TRANSFER/PCT#3	7.50				119.00
T11113	LINDA HARMON-TAX ASSESSOR							
I-202002115278	VEHICLE REGISTRATION	E	2/25/2020			002236		
100 510-4543	VEHICLE MAINTENANCE & REPAIR		VEHICLE REGISTRATION	7.50				
I-202002135311	1999 FORD REGISTRATION/DEV SVC	E	2/25/2020			002236		
100 520-4543	VEHICLE MAINTENANCE		1999 FORD REGISTRATI	7.50				
I-202002135328	2007 FRHT/2007 FRHT/PCT#4	E	2/25/2020			002236		
224 624-4540	MAINTENANCE & REPAIR		2007 FRHT/2007 FRHT/	44.00				
I-202002145356	1999 CPS/2012 FRHT/PCT#4	E	2/25/2020			002236		
224 624-4540	MAINTENANCE & REPAIR		VEHICLE REGISTRATION	44.00				
I-202002195427	VEHICLE REGISTRATION-GEN SVCS	E	2/25/2020			002236		
100 510-4543	VEHICLE MAINTENANCE & REPAIR		VEHICLE REGISTRATION	7.50				
I-202002195430	VEHICLE REGISTRATIONS/SHERIFF	E	2/25/2020			002236		
100 560-4543	VEHICLE MAINTENANCE		VEHICLE REGISTRATION	75.00				185.50
			*** VENDOR TOTALS ***			2 CHECKS		304.50

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AP1113	LINDA HARMON-TAX ASSESSOR							
I-202002145330	FNB CHARGE FOR CHECKS	R	2/24/2020			130982		
100 500-3100	OFFICE SUPPLIES			FNB CHARGE FOR CHECK	234.99			234.99
				*** VENDOR TOTALS ***		1 CHECKS		234.99
T12652	LISA M. MIMS							
I-202002045113	56,956	R	2/10/2020			130807		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,956		250.00				
I-202002045114	56,547	R	2/10/2020			130807		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,547		250.00				
I-202002045115	56,306	R	2/10/2020			130807		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,306		250.00				750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
004851	LONE STAR CIRCLE OF CARE							
I-202002055199	GRANT REIMBURSEMENT	E	2/11/2020			002139		
100 410-4169	DFPS/HOME VISITING GRANT			GRANT REIMBURSEMENT	32,150.90			32,150.90
				*** VENDOR TOTALS ***		1 CHECKS		32,150.90
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-202002185373	INDIGENT HEALTH	R	2/24/2020			130983		
100 635-4908	PHYSICIAN SERVICES			INDIGENT HEALTH	88.27			88.27
				*** VENDOR TOTALS ***		1 CHECKS		88.27
005452	LONNIE LAWRENCE DAVIS JR							
I-202002045007	TRASH REMOVAL 01/27-01/31 / P4	E	2/11/2020			002143		
224 624-3599	ROAD MAINTENANCE SUPPLIES			TRASH REMOVAL 01/27-	292.50			
I-202002045008	TRASH REMOVAL 02/03-02/07 / P4	E	2/11/2020			002143		
224 624-3599	ROAD MAINTENANCE SUPPLIES			TRASH REMOVAL 02/03-	461.50			754.00
005452	LONNIE LAWRENCE DAVIS JR							
I-202002185387	TRASH REMOVAL 02/10-02/21/P4	E	2/25/2020			002218		
224 624-3599	ROAD MAINTENANCE SUPPLIES			TRASH REMOVAL 02/10-	780.00			780.00
				*** VENDOR TOTALS ***		2 CHECKS		1,534.00
005041	TRUBAR, LLC							
I-BC-XJ514862	REPAIR/PARTS/PCT#3	R	2/10/2020			130808		
223 623-4540	MAINTENANCE & REPAIRS			REPAIR/PARTS/PCT#3	311.70			311.70
				*** VENDOR TOTALS ***		1 CHECKS		311.70
000888	LOWE'S							
I-974510 901481	acct# 8692	R	2/10/2020			130809		
100 562-5750	MACHINERY & EQUIPMENT			Inv# 974510	474.05			
224 624-3599	ROAD MAINTENANCE SUPPLIES			Inv# 901481	219.42			693.47
				*** VENDOR TOTALS ***		1 CHECKS		693.47

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004036	MAGIC TOUCH CLEANING SYSTEMS L							
I-798	WATER DAMAGE RESTORATION	R	2/10/2020			130810		
100 510-4100	CONTRACTED JANITORIAL SERVICES			325.00				325.00
				*** VENDOR TOTALS ***			1 CHECKS	325.00
003981	MARIA ANFOSSO							
I-202002115245	CRIMINAL COURT 242020	E	2/25/2020			002207		
100 435-4102	INTERPRETER			244.69				
I-202002185357	CRIMINAL COURT 021220	E	2/25/2020			002207		
100 435-4102	INTERPRETER			344.69				589.38
				*** VENDOR TOTALS ***			1 CHECKS	589.38
T13936	MARK T. MALONE, M.D. P.A							
I-202002185374	INDIGENT HEALTH	R	2/24/2020			130984		
100 635-4908	PHYSICIAN SERVICES			264.63				264.63
				*** VENDOR TOTALS ***			1 CHECKS	264.63
T12624	JOHN W GASPARINI INC							
I-INV001858462	INV001858462	R	2/10/2020			130811		
609 560-3319	BLDG. MAINTENANCE			181.30				181.30
				*** VENDOR TOTALS ***			1 CHECKS	181.30
T9432	MARY ANGELA FREEMAN							
I-200206	PREPARATION OF PARTIAL RECORD	E	2/25/2020			002250		
100 426-4100	CT REPORTER			1,104.00				1,104.00
				*** VENDOR TOTALS ***			1 CHECKS	1,104.00
004144	MARY BETH SCOTT							
I-202002034974	19-19986	E	2/11/2020			002136		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19986			100.00				
I-202002034975	19-19768	E	2/11/2020			002136		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19768			100.00				
I-202002034976	20-20056	E	2/11/2020			002136		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			100.00				
I-202002034977	102042019H 925352-0337A001	E	2/11/2020			002136		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 102042019H 925352-0			125.00				
I-202002045119	17-18443	E	2/11/2020			002136		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18443			2,256.25				
I-202002045120	20-20056	E	2/11/2020			002136		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20056			550.00				3,231.25
004144	MARY BETH SCOTT							
I-202002195413	20-20074	E	2/25/2020			002209		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20074			100.00				
I-202002195414	19-19526	E	2/25/2020			002209		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19526			100.00				
I-202002195415	19-19521	E	2/25/2020			002209		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19521			100.00				
I-202002195416	20-20098	E	2/25/2020			002209		

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004144	MARY BETH SCOTT	CONT						
I-202002195416	20-20098	E	2/25/2020			002209		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20098			100.00				
I-202002195441	19-19954	E	2/25/2020			002209		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19954			450.00				850.00
				*** VENDOR TOTALS ***		2 CHECKS		4,081.25
TRIGA	MATHESON TRI-GAS INC							
I-21133452	ACCT#41472/PCT#1	R	2/24/2020			130985		
221 621-4540	MAINTENANCE & REPAIR	ACCT#41472/PCT#1		26.73				
I-21133534	ACCT#45057/PCT#4	R	2/24/2020			130985		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#45057/PCT#4		48.73				
I-21133590	INV 21133590	R	2/24/2020			130985		
609 560-3319	BLDG. MAINTENANCE	INV 21133590		58.42				
I-21141142	ACCT#S9549/PCT#1	R	2/24/2020			130985		
221 621-4540	MAINTENANCE & REPAIR	ACCT#S9549/PCT#1		150.00				283.88
				*** VENDOR TOTALS ***		1 CHECKS		283.88
002647	ROGER C MATHIS							
I-B39685	7 DAY RENTAL/PCT#1	R	2/10/2020			130812		
221 621-3599	ROAD MAINTENANCE	7 DAY RENTAL/PCT#1		516.56				516.56
				*** VENDOR TOTALS ***		1 CHECKS		516.56
T14501	MAUREEN S BURROWS MD MPH							
I-202002115247	CAUSE#17031 / PSYCH EVAL	R	2/24/2020			130986		
100 435-4134	PSYCH EVAL	CAUSE#17031 / PSYCH		2,400.00				2,400.00
				*** VENDOR TOTALS ***		1 CHECKS		2,400.00
006053	McCOURT EQUIPMENT, INC.							
I-0143065-IN	McCOURT & SONS EQUIPMENT, INC.	R	2/10/2020			130813		
221 621-3599	ROAD MAINTENANCE	Reclaimer Transport		650.00				650.00
006053	McCOURT EQUIPMENT, INC.							
I-0145137-IN	McCOURT EQUIPMENT, INC.	R	2/24/2020			130987		
221 621-3599	ROAD MAINTENANCE	Heavy Haul		650.00				650.00
				*** VENDOR TOTALS ***		2 CHECKS		1,300.00
MCCOY	MCCOY'S BUILDING SUPPLY CENTER							
I-683701	ACCT#0900-98011130-001/PCT#3	E	2/11/2020			002159		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#0900-98011130-0		63.54				
I-683960	ACCT#0900-98011130-001/SIGN SH	E	2/11/2020			002159		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#0900-98011130-0		14.97				78.51

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MCCOY								
MCCOY'S BUILDING SUPPLY CENTER								
I-684366	ACCT#0900-98011130-001/SIGN SH	E	2/25/2020			002231		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	ACCT#0900-98011130-0		29.47				29.47
*** VENDOR TOTALS ***						2 CHECKS		107.98
MCCRE								
MCCREARY, VESELKA, BRAGG & ALL								
I-202002045011	COLL OF DELINQ TAXES-JAN 2020	R	2/10/2020			130814		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	COLL OF DELINQ TAXES		16,201.82				16,201.82
MCCRE								
MCCREARY, VESELKA, BRAGG & ALL								
I-12197	ABST FEE	R	2/24/2020			130988		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12561	ABST FEE	R	2/24/2020			130988		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		175.00				
I-12658	ABST FEE	R	2/24/2020			130988		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12826	ABST FEE	R	2/24/2020			130988		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12981	ABST FEE	R	2/24/2020			130988		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-12993 01/10/20	ABST FEE	R	2/24/2020			130988		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		45.00				
I-13105	ABST FEE	R	2/24/2020			130988		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13142	ABST FEE	R	2/24/2020			130988		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13271 12/13/19	ABST FEE	R	2/24/2020			130988		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13355	ABST FEE	R	2/24/2020			130988		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				1,970.00
*** VENDOR TOTALS ***						2 CHECKS		18,171.82
005840								
McKESSON MEDICAL-SURGIVAL GOVE								
I-202002055151	INV 72983190	R	2/10/2020			130815		
100 562-3333	MEDICAL EXPENSE	INV 72983190		33.78				
100 562-3333	MEDICAL EXPENSE	INV 72996000		757.40				
100 562-3333	MEDICAL EXPENSE	INV 72981685		40.15				
100 562-3333	MEDICAL EXPENSE	INV 73118026		41.97				
100 562-3333	MEDICAL EXPENSE	INV 73556075		26.08				
100 562-3333	MEDICAL EXPENSE	INV 73597989		58.85				
100 562-3333	MEDICAL EXPENSE	INV 74200251		219.05				
100 562-3333	MEDICAL EXPENSE	INV 74424615		34.04				1,211.32
*** VENDOR TOTALS ***						1 CHECKS		1,211.32

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002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-202002185365	INDIGENT HEALTH	R	2/24/2020			130989		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,462.04				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		227.93				1,689.97
			*** VENDOR TOTALS ***			1 CHECKS		1,689.97
005660	MEGAN FAITH ANDERSON							
I-202002045016	VET SURG SVC JAN23,27,30 FEB03	E	2/11/2020			002145		
100 563-3332	MEDICAL CONTRACT	VET SURG SVC JAN23,2		2,000.00				2,000.00
005660	MEGAN FAITH ANDERSON							
I-202002195434	VET SURG SVCS FEB 6,10,13	E	2/25/2020			002222		
100 563-3332	MEDICAL CONTRACT	VET SURG SVCS FEB 6,		1,500.00				1,500.00
			*** VENDOR TOTALS ***			2 CHECKS		3,500.00
005917	MELLANIE MICKELSON							
I-202002185362	REIMBURSE MEALS/HOTEL	E	2/25/2020			002224		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMBURSE MEALS/HOTE		148.76				
I-202002185363	REIMBURSE MILEAGE	E	2/25/2020			002224		
100 665-4230	TRANSPORTATION-4-H AGENT	REIMBURSE MILEAGE		233.74				382.50
			*** VENDOR TOTALS ***			1 CHECKS		382.50
MF	MICHELE FRITSCHKE C.S.R.							
I-20-010	423-6569	E	2/25/2020			002232		
100 435-4135	COURT REPORTERS	423-6569		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
002312	MIDTEX MATERIALS							
I-21378	FREIGHT SALES/PCT#2	E	2/11/2020			002122		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		896.10				
I-21414	FREIGHT SALES/PCT#2	E	2/11/2020			002122		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		2,978.40				3,874.50
002312	MIDTEX MATERIALS							
I-21462	FREIGHT SALES/PCT#2	E	2/25/2020			002195		
222 622-3620	HARVEY FLOOD	FREIGHT SALES/PCT#2		5,495.35				5,495.35
			*** VENDOR TOTALS ***			2 CHECKS		9,369.85
006143	MIRIAM CORONADO							
I-202002055153	MIRIAM CORONADO	R	2/10/2020			130816		
100 562-3333	MEDICAL EXPENSE			60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00

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1	TUCKER WITHINGTON BRISCOE							
I-202002135300	Mi	R	2/13/2020			130884		
100 995-4002	JURY EXPENSES		TUCKER WITHINGTON BR	40.00				40.00
1	SANDRA JEAN GOERTZ							
I-202002135301	Miscellan	R	2/13/2020			130885		
100 995-4002	JURY EXPENSES		SANDRA JEAN GOERTZ	40.00				40.00
1	BLAKE ROBERT CLAMPFFER							
I-202002135302	Misce	R	2/13/2020			130886		
100 995-4002	JURY EXPENSES		BLAKE ROBERT CLAMPFF	40.00				40.00
1	JONATHAN XAVIER CHAVEZ SANCHEZ							
I-202002135303	JONATHAN XAVIER CHAVEZ SANCHEZ	R	2/13/2020			130887		
100 995-4002	JURY EXPENSES		JONATHAN XAVIER CHAV	40.00				40.00
1	JACKIE VAN EVANS							
I-202002135304	Miscellaneous	R	2/13/2020			130888		
100 995-4002	JURY EXPENSES		JACKIE VAN EVANS	40.00				40.00
1	MARISA JANIRA GARCIA							
I-202002135305	Miscell	R	2/13/2020			130889		
100 995-4002	JURY EXPENSES		MARISA JANIRA GARCIA	40.00				40.00
1	CRAIG EDWARD COSGROVE							
I-202002135306	Miscel	R	2/13/2020			130890		
100 995-4002	JURY EXPENSES		CRAIG EDWARD COSGROV	40.00				40.00
1	VICTORIA MAXWELL ALLEN							
I-202002135307	Misce	R	2/13/2020			130891		
100 995-4002	JURY EXPENSES		VICTORIA MAXWELL ALL	40.00				40.00
1	MIGUEL ANGEL DELACRUZ							
I-202002135308	Miscel	R	2/13/2020			130892		
100 995-4002	JURY EXPENSES		MIGUEL ANGEL DELACRU	40.00				40.00
1	JO LYNN COHEN							
I-202002135309	Miscellaneous	R	2/13/2020			130893		
100 995-4002	JURY EXPENSES		JO LYNN COHEN	40.00				40.00
1	SALLIE SKELLEY BLALOCK							
I-202002135310	Misce	R	2/13/2020			130894		
100 995-4002	JURY EXPENSES		SALLIE SKELLEY BLALO	40.00				40.00
			*** VENDOR TOTALS ***			11 CHECKS		440.00

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003193	MONTGOMERY TECHNOLOGY SYSTEMS							
I-P20*00023	INV P20*00023	R	2/24/2020			130990		
609 560-3319	BLDG. MAINTENANCE	INV P20*00023		610.59				610.59
			*** VENDOR TOTALS ***			1 CHECKS		610.59
189	MOTOROLA SOLUTIONS, IN.C							
I-16088489	Radios	R	2/10/2020			130817		
100 560-5755	RADIO EQUIPMENT	H98UCH9PW7BN		4,906.10				
100 560-5755	RADIO EQUIPMENT	Q806		731.30				
100 560-5755	RADIO EQUIPMENT	H38		1,704.00				
100 560-5755	RADIO EQUIPMENT	Q361		426.00				
100 560-5755	RADIO EQUIPMENT	QA01648		7.10				
100 560-5755	RADIO EQUIPMENT	QA01767		142.00				
100 560-5755	RADIO EQUIPMENT	H869		468.60				
100 560-5755	RADIO EQUIPMENT	CREDIT		468.60CR				
100 560-5755	RADIO EQUIPMENT	QA05574		156.20				
100 560-5755	RADIO EQUIPMENT	QA01833		35.50				
100 560-5755	RADIO EQUIPMENT	Q887		324.00				
100 560-5755	RADIO EQUIPMENT	PROMO		600.00CR				
100 560-5755	RADIO EQUIPMENT	QA09008		213.00				
100 560-5755	RADIO EQUIPMENT	NNTN8860A		210.00				
100 560-5755	RADIO EQUIPMENT	NNTN8930		217.00				
I-3675590B03	INV# 16088050	R	2/10/2020			130817		
100 505-4213	RADIO REPAIR	ITEM# 3675590B03		9.70				8,481.90
189	MOTOROLA SOLUTIONS, IN.C							
I-8230257505	ACCT#1036215277	R	2/24/2020			130991		
100 505-4503	COMMUNICATIONS CONTRACT	ACCT#1036215277		20,769.31				20,769.31
			*** VENDOR TOTALS ***			2 CHECKS		29,251.21
005528	MOUNTAIN WEST DERM-AUSTIN PLLC							
I-202002185375	INDIGENT HEALTH	R	2/24/2020			130992		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		444.43				444.43
			*** VENDOR TOTALS ***			1 CHECKS		444.43
006097	EK&R ENTERPRISES, INC							
I-202002125295	REIMBURSE BAIL BOND COUPONS	R	2/24/2020			130993		
100 995-4999	MISCELLANEOUS	REIMBURSE BAIL BOND		255.00				255.00
			*** VENDOR TOTALS ***			1 CHECKS		255.00
005725	NALLEY HVAC MECHANICAL LLC							
I-202002055152	JOB 1-15-20-02	R	2/10/2020			130818		
609 560-3319	BLDG. MAINTENANCE	JOB 1-15-20-02		170.00				
609 560-3319	BLDG. MAINTENANCE	JOB 1-16-20-01		807.50				
609 560-3319	BLDG. MAINTENANCE	JOB 1-21-20-01		127.50				1,105.00

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005725	NALLEY HVAC MECHANICAL LLC							
I-2-3-20-02	JOB 2-3-20-02	R	2/24/2020			130994		
609 560-3319	BLDG. MAINTENANCE			212.50				
I-202002195453	JOB 02-10-20-02	R	2/24/2020			130994		
609 560-3319	BLDG. MAINTENANCE			467.50				680.00
				*** VENDOR TOTALS ***		2 CHECKS		1,785.00
T11101	NANCY A LOZANO CSR							
I-2020-05-01	17-18617 PREPARATION OF RECORD	R	2/24/2020			130995		
100 426-4100	CT REPORTER			300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
006155	NATIONAL COMMERCIAL SERVICES							
I-15,835	RESTITUTION - TRISTAN CHURCH	R	2/24/2020			130996		
100 210-0000	DISTRICT CLERK - RESTITUTION			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
000562	NATIONAL FOOD GROUP INC							
I-IN0835490	INV IN0835490	E	2/11/2020			002114		
100 562-3316	FOOD FOR PRISONERS			3,875.08				3,875.08
				*** VENDOR TOTALS ***		1 CHECKS		3,875.08
001993	WILLIAM HAROLD NELSON							
I-1530	INV 1530	R	2/10/2020			130819		
609 560-3319	BLDG. MAINTENANCE			3,643.00				
I-1531	INV 1531	R	2/10/2020			130819		
609 560-3319	BLDG. MAINTENANCE			1,625.00				
I-1532	INV 1532	R	2/10/2020			130819		
609 560-3319	BLDG. MAINTENANCE			1,625.00				6,893.00
				*** VENDOR TOTALS ***		1 CHECKS		6,893.00
000668	JOHN NIXON							
I-202002055145	INV JAN. 07,2020	R	2/10/2020			130820		
100 560-4997	ESTRAY OPERATIONS			900.00				900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-138814	INV 0581-138814	E	2/11/2020			002174		
609 560-3319	BLDG. MAINTENANCE			14.76				
I-202002045015	CUST#99088/PCT#4	E	2/11/2020			002174		
224 624-3599	ROAD MAINTENANCE SUPPLIES			188.25				203.01
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-140719	INV 0581-140719/UNIT 0313	E	2/25/2020			002244		
100 560-4543	VEHICLE MAINTENANCE			39.78				39.78
				*** VENDOR TOTALS ***		2 CHECKS		242.79

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006041	DEAN FOODS COMPANY							
I-1857655	INV 1857655	R	2/10/2020			130821		
100 562-3316	FOOD FOR PRISONERS	INV	1857655	602.64				
100 562-3316	FOOD FOR PRISONERS	INV	1864591	447.12				1,049.76
006041	DEAN FOODS COMPANY							
I-1871354	INV 1871354	R	2/24/2020			130997		
100 562-3316	FOOD FOR PRISONERS	INV	1871354	582.81				
100 562-3316	FOOD FOR PRISONERS	INV	1878033	641.13				1,223.94
*** VENDOR TOTALS ***						2 CHECKS		2,273.70
T5769	OFFICE DEPOT							
I-12985422	bill# 12985422	R	2/10/2020			130822		
100 403-3100	OFFICE SUPPLIES	Ord#	393727499001	54.63				
100 407-3100	OFFICE SUPPLIES	Ord#	394967913001	107.61				
100 407-3100	OFFICE SUPPLIES	Ord#	394969202001	10.89				
100 426-3100	OFFICE SUPPLIES	Ord#	397547493001	204.83				
100 450-3100	OFFICE SUPPLIES	Ord#	395018949001	577.90				
100 520-3100	OFFICE SUPPLIES	Ord#	393039282001	65.98				
100 520-3100	OFFICE SUPPLIES	Ord#	393352298001	78.50				
100 554-3100	OFFICE SUPPLIES	Ord#	392031107001	123.62				
100 560-3100	OFFICE SUPPLIES	Ord#	397549231001	224.97				
100 560-3100	OFFICE SUPPLIES	Ord#	392932243001	1,410.20				
100 562-3100	OFFICE SUPPLIES	Ord#	395814326001	68.81				
I-13846714	bill# 13846714	R	2/10/2020			130822		
100 407-3100	OFFICE SUPPLIES	ord#	432218533001	249.41				
100 450-3100	OFFICE SUPPLIES	ord#	430686544001	99.98				
100 450-3100	OFFICE SUPPLIES	ord#	430686993001	121.86				
100 450-3100	OFFICE SUPPLIES	ord#	433733342001	34.29CR				
100 520-3100	OFFICE SUPPLIES	ord#	432719190001	98.52				
100 520-3100	OFFICE SUPPLIES	ord#	436397101001	34.49				
100 520-3100	OFFICE SUPPLIES	ord#	436397913001	24.77				
100 520-3100	OFFICE SUPPLIES	ord#	436397914001	83.99				
100 563-3100	SUPPLIES	ord#	433728336001	25.16				
100 563-3100	SUPPLIES	ord#	433729054001	72.69				
I-681856	bill# 13681856	R	2/10/2020			130822		
100 403-3100	OFFICE SUPPLIES	ord#	427558475001	17.99				
100 403-3100	OFFICE SUPPLIES	ord#	427559114001	93.93				
100 403-3100	OFFICE SUPPLIES	ord#	428399727001	193.59				
100 407-3100	OFFICE SUPPLIES	ord#	426703245001	80.84				
100 435-3100	OFFICE SUPPLIES	ord#	428453206001	303.44				
100 450-3100	OFFICE SUPPLIES	ord#	430686991001	102.87				
100 450-3100	OFFICE SUPPLIES	ord#	425157196001	1,244.41				
100 450-3100	OFFICE SUPPLIES	ord#	425157606001	4.58				
100 450-3100	OFFICE SUPPLIES	ord#	426170414001	180.52CR				
100 452-3100	OFFICE SUPPLIES	ord#	427317950001	57.87				
100 520-3100	OFFICE SUPPLIES	ord#	426350624001	21.52				
100 520-3100	OFFICE SUPPLIES	ord#	426351754001	34.49				

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T5769	OFFICE DEPOT	CONT						
I-681856	bill# 13681856	R	2/10/2020			130822		
100 560-3100	OFFICE SUPPLIES	ord#	429793098001	222.69				
100 560-3100	OFFICE SUPPLIES	ord#	429793666001	116.44				
100 562-3100	OFFICE SUPPLIES	ord#	426463877001	445.89				
100 562-3100	OFFICE SUPPLIES	ord#	428915079001	102.64				
100 593-3100	OFFICE SUPPLIES	ord#	425206743001	128.03				
100 665-3100	OFFICE SUPPLIES	ord#	429001771001	362.66				7,057.88
			*** VENDOR TOTALS ***			1	CHECKS	7,057.88
000877	ON SITE SERVICES							
I-286587	ACCT#BASCOU/DRUG SCREEN	R	2/24/2020			130998		
100 510-4100	CONTRACTED JANITORIAL SERVICES	SACCT#BASCOU/DRUG SCR		40.00				
I-286587-P1	CUST ID: BASCOU/PCT#1	R	2/24/2020			130998		
221 621-4100	PROFESSIONAL SERVICES	CUST ID: BASCOU/PCT#1		35.00				75.00
			*** VENDOR TOTALS ***			1	CHECKS	75.00
OP	ROGER C. OSBORN							
I-971	VIDEO INSPECT/GEN SVCS	R	2/10/2020			130823		
100 510-4510	MAINTENANCE & REPAIRS	VIDEO INSPECT/GEN SV		225.00				225.00
			*** VENDOR TOTALS ***			1	CHECKS	225.00
005152	OSBURN ASSOCIATES INC.							
I-272602	Sign Shop Materials	R	2/10/2020			130824		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Roll Vinyl 24"x50"		237.00				237.00
005152	OSBURN ASSOCIATES INC.							
I-273112 273247	SIGN SHOP MATERIALS	R	2/24/2020			130999		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Roll Vinyl 24"x50y		237.00				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	36"x50yds		445.50				682.50
			*** VENDOR TOTALS ***			2	CHECKS	919.50
000594	P SQUARED EMULSION PLANTS, LLC							
I-20014	ASPHALT EMULSION/PCT#1	R	2/10/2020			130825		
221 621-3599	ROAD MAINTENANCE	ASPHALT EMULSION/PCT		30,829.67				
I-20023	CHIP SEAL ASPHALT EMULSION/P2	R	2/10/2020			130825		
222 622-3599	ROAD MAINTENANCE	CHIP SEAL ASPHALT EM		14,694.59				
I-20028	ASPHALT EMULSION/PCT#1	R	2/10/2020			130825		
221 621-3599	ROAD MAINTENANCE	ASPHALT EMULSION/PCT		2,011.47				47,535.73
			*** VENDOR TOTALS ***			1	CHECKS	47,535.73
PAIGE	PAIGE TRACTORS INC							
I-72451	PAIGE TRACTORS INC	R	2/10/2020			130826		
221 621-4540	MAINTENANCE & REPAIR	BELTEC AUGER		2,548.00				2,548.00

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PAIGE	PAIGE TRACTORS INC							
I-72556	PAIGE TRACTORS INC	R	2/24/2020			131000		
221 621-5900	CAPITAL ASSET		RHINO CUTTER	15,300.00				
I-72587	TRIMMER HEAD/PCT#2	R	2/24/2020			131000		
222 622-4540	MAINTENANCE & REPAIRS		TRIMMER HEAD/PCT#2	29.99				15,329.99
			*** VENDOR TOTALS ***			2 CHECKS		17,877.99
006135	PAPER RETRIEVER OF TEXAS							
I-0000049261	INV 0000049261	R	2/24/2020			131001		
100 562-4430	UTILITIES		INV 0000049261	79.52				79.52
			*** VENDOR TOTALS ***			1 CHECKS		79.52
003566	SL PARKER PARTNERSHIP LLC							
I-202002185385	ACCT#1137/PCT#4	R	2/24/2020			131002		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#1137/PCT#4	339.83				339.83
			*** VENDOR TOTALS ***			1 CHECKS		339.83
002370	PATRICK ELECTRIC SERVICE							
I-2008410	ADD OUTLET/MATERIALS/LABOR	E	2/11/2020			002124		
100 510-4510	MAINTENANCE & REPAIRS		ADD OUTLET/MATERIALS	288.35				
I-2008411	RELOCATE OUTLET/MATERIALS/LABO	E	2/11/2020			002124		
100 510-4510	MAINTENANCE & REPAIRS		RELOCATE OUTLET/MATE	212.05				
I-2008412	REPLACE BURNED/SHORTED OUTLET	E	2/11/2020			002124		
100 510-4510	MAINTENANCE & REPAIRS		REPLACE BURNED/SHORT	98.90				599.30
			*** VENDOR TOTALS ***			1 CHECKS		599.30
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-202002195433	ACCT#0200140783	R	2/24/2020			131003		
100 563-3330	WELLNESS CLINIC		ACCT#0200140783	933.70				
100 563-3333	MEDICAL		ACCT#0200140783	1,027.60				
100 563-3335	INTAKE VACCINATION/TESTS		ACCT#0200140783	198.48				2,159.78
			*** VENDOR TOTALS ***			1 CHECKS		2,159.78
002471	PATTILLO, BROWN & HILL LLP							
I-413680	CLIENT #20442/INTERIM BILLING	R	2/24/2020			131004		
100 995-4100	PROFESSIONAL SERVICES/AUDIT		CLIENT #20442/INTERI	30,000.00				30,000.00
			*** VENDOR TOTALS ***			1 CHECKS		30,000.00
PRD	PHILIP R DUCLOUX							
I-202002034979	57059	E	2/11/2020			002161		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57059			250.00				
I-202002045121	56851	E	2/11/2020			002161		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56851			250.00				
I-202002045122	57229 57230	E	2/11/2020			002161		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 57229 57230			375.00				
I-202002055174	19-19811	E	2/11/2020			002161		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19811			407.50				
I-202002055175	19-19463	E	2/11/2020			002161		

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PRD	PHILIP R DUCLOUX	CONT						
I-202002055175	19-19463	E	2/11/2020			002161		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19463			205.00				
I-202002055176	20-B0025	E	2/11/2020			002161		
100 426-4132	CT APPOINTED ATTY JUVENILE 20-B0025			100.00				1,587.50
PRD	PHILIP R DUCLOUX							
I-202002195404	18-19190	E	2/25/2020			002234		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19190			650.00				
I-202002195406	BC2019021B	E	2/25/2020			002234		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BC2019021B			250.00				
I-202002195408	20-6-0040 20-5-00767	E	2/25/2020			002234		
100 426-4132	CT APPOINTED ATTY JUVENILE 20-6-0040 20-5-0076			100.00				
I-202002195410	PD2001325	E	2/25/2020			002234		
100 426-4132	CT APPOINTED ATTY JUVENILE PD2001325			100.00				
I-202002195421	20-0087	E	2/25/2020			002234		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-0087			272.00				
I-202002195422	17-18718	E	2/25/2020			002234		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18718			225.00				1,597.00
				*** VENDOR TOTALS ***		2 CHECKS		3,184.50
PCAS	CLYDE HAYWOOD SR							
I- 003178	INSPECTIONS/PCT#4	R	2/10/2020			130827		
224 624-4540	MAINTENANCE & REPAIR			47.00				
I-003178	INSPECTIONS/PCT#3	R	2/10/2020			130827		
223 623-4540	MAINTENANCE & REPAIRS			101.00				148.00
				*** VENDOR TOTALS ***		1 CHECKS		148.00
PH	AMERICAN PIZZA PARTNERS LP							
I-209479	ACCT#190005	R	2/10/2020			130828		
100 995-4002	JURY EXPENSES			117.39				117.39
				*** VENDOR TOTALS ***		1 CHECKS		117.39
005327	POST OAK HARDWARE, INC.							
I-202002135312	ACCT#0005/PCT#4	E	2/25/2020			002216		
224 624-4540	MAINTENANCE & REPAIR			340.57				340.57
				*** VENDOR TOTALS ***		1 CHECKS		340.57
PM	POSTMASTER							
I-202002145331	P O BOX FEE / BOX #5 / JP#2	R	2/24/2020			131005		
100 995-4212	POSTAGE			46.00				46.00
				*** VENDOR TOTALS ***		1 CHECKS		46.00

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002297	ELGIN PROVIDENCE LLC							
I-2019152	TRANSPORT - K. WILLIS	R	2/10/2020			130829		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				
I-2019157	TRANSPORT - C. JOHNSON	R	2/10/2020			130829		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			445.00				
I-2019158	TRANSPORT - M. REED	R	2/10/2020			130829		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				
I-2019159	TRANSPORT - C. PREWITT	R	2/10/2020			130829		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				1,330.00
002297	ELGIN PROVIDENCE LLC							
I-2019154	TRANSPORT - B. LIPSKY	R	2/24/2020			131006		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			1,821.00				
I-2020002	TRANSPORT - I.P. MENDOZA-QUIRO	R	2/24/2020			131006		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			695.00				
I-2020003	TRANSPORT - G. PERKINS	R	2/24/2020			131006		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			345.00				
I-2020010	TRANSPORT - M. HOWARD	R	2/24/2020			131006		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			495.00				3,356.00
	*** VENDOR TOTALS ***					2 CHECKS		4,686.00
000293	R.R. BRINK LOCKING SYSTEMS INC							
I-045257	INV 045257	R	2/24/2020			131007		
609 560-3319	BLDG. MAINTENANCE	INV 045257		349.00				349.00
	*** VENDOR TOTALS ***					1 CHECKS		349.00
000591	NESTLE WATERS N AMERICA INC							
I-10B0121569859	ACCT#0121569859/JP#4	E	2/25/2020			002188		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		42.91				
I-10B0121587851	ACCT#0121587851/1133 DILDY/P4	E	2/25/2020			002188		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/1133		79.87				122.78
	*** VENDOR TOTALS ***					1 CHECKS		122.78
T13964	RED WING BUSINESS ADVANTAGE AC							
I-179-1-61896	ACCT#19610/PCT#4	R	2/24/2020			131008		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#19610/PCT#4		236.98				236.98
	*** VENDOR TOTALS ***					1 CHECKS		236.98
003123	T7 ENTERPRISES, LLC							
I-202002045023	Tire Disposal	R	2/10/2020			130830		
100 520-3552	HHW OPERATING EXPENSE	Trailer		2,400.00				2,400.00
	*** VENDOR TOTALS ***					1 CHECKS		2,400.00

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005901	NRG ENERGY INC							
I-117 006 935 553 5	ACCT#15 072 199-1 /01312020	R	2/07/2020			130732		
224 624-4430	UTILITIES	ACCT#15 072 199-1 /0		132.85				
I-117 006 935 554 3	ACCT#15 072 200-7 / 01312020	R	2/07/2020			130732		
224 624-4430	UTILITIES	ACCT#15 072 200-7 /		320.65				
I-117 006 935 555 0	ACCT#15 072 201-5 /01312020	R	2/07/2020			130732		
100 995-4430	UTILITIES	ACCT#15 072 201-5 /0		383.98				
I-117 006 935 556 8	ACCT#15 072 202-3 /01312020	R	2/07/2020			130732		
224 624-4430	UTILITIES	ACCT#15 072 202-3 /0		27.57				
I-117 006 935 557 6	ACCT#15 072 203-1 /01312020	R	2/07/2020			130732		
100 995-4430	UTILITIES	ACCT#15 072 203-1 /0		15.11				
I-117 006 935 558 4	ACCT#15 072 204-9 /01312020	R	2/07/2020			130732		
100 995-4430	UTILITIES	ACCT#15 072 204-9 /0		219.70				
I-117 006 937 415 5	ACCT#15 070 712-3 / 02032020	R	2/07/2020			130732		
224 624-4430	UTILITIES	ACCT#15 070 712-3 /		17.91				
I-117 006 937 416 3	ACCT#15 070 713-1 / 02032020	R	2/07/2020			130732		
224 624-4430	UTILITIES	ACCT#15 070 713-1 /		21.44				
I-306 000 420 849 3	ACCT#15 069 451-1 /01302020	R	2/07/2020			130732		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#15 069 451-1 /0		372.85				1,512.06
	*** VENDOR TOTALS ***					1 CHECKS		1,512.06
004822	REPUBLIC TRUCK SALES , PARTS,							
I-14069	SVC ORD#14890/PCT#4	E	2/11/2020			002138		
224 624-4540	MAINTENANCE & REPAIR	SVC ORD#14890/PCT#4		11,136.68				
I-14070	SVC ORD#/PCT#4	E	2/11/2020			002138		
224 624-4540	MAINTENANCE & REPAIR	SVC ORD#/PCT#4		5,847.12				16,983.80
004822	REPUBLIC TRUCK SALES , PARTS,							
I-14228	SVC ORDER#15062/PCT#4	E	2/25/2020			002212		
224 624-4540	MAINTENANCE & REPAIR	SVC ORDER#15062/PCT#		3,732.91				3,732.91
	*** VENDOR TOTALS ***					2 CHECKS		20,716.71
002347	RESERVE ACCOUNT							
I-202002055147	ACCOUNT 36251536	R	2/10/2020			130831		
100 995-4212	POSTAGE	ACCOUNT 36251536		2,000.00				2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
RESERV	RESERVE ACCOUNT							
I-202002135327	ACCT# 34549337 / POSTAGE	R	2/13/2020			130895		
100 995-4212	POSTAGE	ACCT# 34549337 / POS		9,000.00				9,000.00
RESERV	RESERVE ACCOUNT							
I-202002135326	ACCT#34549337/POSTAGE	R	2/24/2020			131009		
100 995-4212	POSTAGE	ACCT#34549337/POSTAG		9,000.00				9,000.00
	*** VENDOR TOTALS ***					2 CHECKS		18,000.00

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T11385	REYNOLDS & KEINARTH							
I-202002034939	20-20070 20-20071	E	2/11/2020			002164		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20070 20-20071			205.90				205.90
T11385	REYNOLDS & KEINARTH							
I-202002115255	56,950	E	2/25/2020			002237		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,950			250.00				250.00
	*** VENDOR TOTALS ***					2 CHECKS		455.90
T10310	RIATA FORD							
I-356172	ACCT#3510/PCT#4	R	2/10/2020			130832		
224 624-4540	MAINTENANCE & REPAIR			290.00				290.00
	*** VENDOR TOTALS ***					1 CHECKS		290.00
001322	RICOH USA INC							
I-5058731657	CUST#12847097	E	2/25/2020			002190		
100 401-5756	COPIER/EQUIPMENT			143.71				
100 403-3100	OFFICE SUPPLIES			44.94				
100 404-5756	COPIER LEASE			29.07				
100 405-5750	FURNITURE/EQUIPMENT			51.51				
100 406-5750	MACHINERY/EQUIPMENT			301.52				
100 407-5756	Copier Lease			311.70				
100 426-5750	EQUIPMENT			100.70				
100 450-5756	COPIER LEASE			411.64				
100 451-3100	OFFICE SUPPLIES			214.42				
100 453-3100	OFFICE SUPPLIES			166.52				
100 460-3100	OFFICE SUPPLIES			49.32				
100 475-3100	OFFICE SUPPLIES			228.91				
100 495-5750	MACHINERY & EQUIPMENT			123.76				
100 497-5750	OFFICE FURNITURE & EQUIPMENT			146.98				
100 498-5750	MACHINERY & EQUIPMENT			187.18				
100 499-3100	OFFICE SUPPLIES			211.80				
100 505-5752	OFFICE EQUIPMENT			76.55				
100 510-5756	COPIER LEASE			6.35				
100 520-4100	PROFESSIONAL SERVICES			584.57				
100 560-5756	COPIER/EQUIPMENT			878.15				
100 562-5756	COPIER/EQUIPMENT LEASE			520.88				
100 563-5756	COPIER/EQUIP LEASE			593.11				
100 590-3100	OFFICE SUPPLIES			304.66				
100 593-5756	COPIER LEASE			495.11				
100 635-3100	OFFICE SUPPLIES			51.51				
100 665-5756	COPIER LEASE			387.79				
222 622-4550	OPERATIONAL EXPENSES			57.33				
223 623-3100	OFFICE SUPPLIES			57.32				
224 624-3599	ROAD MAINTENANCE SUPPLIES			57.32				
I-5058731657-P2	CUST#12847097/PCT#2	E	2/25/2020			002190		
222 622-3620	HARVEY FLOOD			217.44				7,011.77
	*** VENDOR TOTALS ***					1 CHECKS		7,011.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCSOJAN20	INV BCSOJAN20	E	2/25/2020			002210		
100 562-3333	MEDICAL EXPENSE	INV BCSOJAN20		650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
MADDEN	ROBERT MADDEN INDUSTRIES, LTD							
I-4872103	INV 4872103	R	2/24/2020			131010		
609 560-3319	BLDG. MAINTENANCE	INV 4872103		182.46				182.46
			*** VENDOR TOTALS ***			1 CHECKS		182.46
006134	ROCKLER COMPANIES, INC.							
I-6783169 6787621	Rockler Signmaker	R	2/24/2020			131011		
100 510-4511	PARK CARE	Item#: 56091		39.99				
100 510-4511	PARK CARE	Item#: 48356		39.99				
100 510-4511	PARK CARE	Item#: 43820		59.99				
100 510-4511	PARK CARE	Item#: 30599		24.99				
100 510-4511	PARK CARE	Item#: 31093		34.99				
100 510-4511	PARK CARE	Item#: 58224		9.99				
100 510-4511	PARK CARE	Item#: 52950		49.98				
100 510-4511	PARK CARE	Item#: 36676		59.98				
100 510-4511	PARK CARE	Item#: 32443		59.98				
100 510-4511	PARK CARE	Item#: 59031		49.99				
100 510-4511	PARK CARE	Item#: 54217		8.99				
100 510-4511	PARK CARE	Item#: 40473		254.99				693.85
			*** VENDOR TOTALS ***			1 CHECKS		693.85
T454	ROSE PIETSCH							
I-202002115282	REIMBURSE LODGING	R	2/24/2020			131012		
100 403-4232	CONFERENCES & SEMINARS	REIMBURSE LODGING		185.40				185.40
			*** VENDOR TOTALS ***			1 CHECKS		185.40
RP-CC	ROSE PIETSCH, COUNTY CLERK							
I-202002045132	DEVELOPMENT SVCS RECORDING FEE	R	2/10/2020			130833		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		525.00				525.00
			*** VENDOR TOTALS ***			1 CHECKS		525.00
004991	ROSE PIETSCH, COUNTY CLERK							
I-202002195432	LPHCP RECORDING FEES	R	2/24/2020			131013		
100 995-4115	LPHCP RECORDING FEES	LPHCP RECORDING FEES		524.00				524.00
			*** VENDOR TOTALS ***			1 CHECKS		524.00
RP-CC	ROSE PIETSCH, COUNTY CLERK							
I-202002195429	DEVELOPMENT SVCS RECORDING FEE	R	2/24/2020			131014		
100 995-4114	DEVELOPMENT RECORDING FEES	DEVELOPMENT SVCS REC		283.00				283.00
			*** VENDOR TOTALS ***			1 CHECKS		283.00

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002112	ROUND ROCK SURGERY CENTER LLC							
I-202002185376	INDIGENT HEALTH	R	2/24/2020			131015		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		265.97				265.97
				*** VENDOR TOTALS ***		1 CHECKS		265.97
005256	RUTH A. CARROLL							
I-202001284821	423-5862	R	2/10/2020			130834		
100 435-4102	INTERPRETER	423-5862		334.22				334.22
				*** VENDOR TOTALS ***		1 CHECKS		334.22
SHSU	SAM HOUSTON STATE UNIVERSITY							
I-202002045137	REGISTRATION	R	2/10/2020			130835		
100 562-4235	TRAINING	REGISTRATION BENSON		275.00				
100 562-4235	TRAINING	REGISTRATION BENNETT		275.00				
100 562-4235	TRAINING	REGISTRATION JOHNSON		275.00				
100 562-4235	TRAINING	REGISTRATION GONZALE		275.00				1,100.00
				*** VENDOR TOTALS ***		1 CHECKS		1,100.00
T11973	SAMMY LERMA III MD							
I-202002185372	INDIGENT HEALTH	E	2/25/2020			002239		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
006156	SCHLEICHER COUNTY SHERIFF							
I-12826	SERVICE	R	2/24/2020			131016		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0013935-6	PPDINV0013935	E	2/11/2020			002128		
609 560-4212	COMMUNICATION CARDS	PPDINV0013935		4,666.00				
609 560-4212	COMMUNICATION CARDS	PPDINV0013936		9,296.00				13,962.00
				*** VENDOR TOTALS ***		1 CHECKS		13,962.00
003183	SETON FAMILY OF HOSPITALS							
I-3175*33*1	JAIL MEDICAL	R	2/10/2020			130836		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		4,106.68				
I-4627*06024*1	JAIL MEDICAL	R	2/10/2020			130836		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		103.40				4,210.08
003183	SETON FAMILY OF HOSPITALS							
I-202002185377	INDIGENT HEALTH	R	2/24/2020			131017		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		314.60				314.60
				*** VENDOR TOTALS ***		2 CHECKS		4,524.68

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003131	SETON HEALTHCARE SPONSORED PRO							
I-202002185361	SETON PRESCRIPTION ASSIST PROG	R	2/24/2020			131018		
100 635-4105	SETON CONTRACTED SERVICES	SETON PRESCRIPTION A		3,333.00				3,333.00
				*** VENDOR TOTALS ***		1 CHECKS		3,333.00
004521	SHARON HANCOCK							
I-14,962 01/10/20	RESTITUTION - D. MCCOMB	R	2/24/2020			131019		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION - D. MCC		30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
005081	FERRELLGAS, LP							
I-202001294892	ACCT#20147/ANIMAL SVCS	R	2/10/2020			130837		
100 563-4432	PROPANE	ACCT#20147/ANIMAL SV		591.90				591.90
				*** VENDOR TOTALS ***		1 CHECKS		591.90
006146	HEIDI MICHELLE BRAND							
I-202002055191	BILLING SUMMARY FOR CLARK CASE	R	2/10/2020			130838		
100 995-4105	CAP. MURDER TRIAL	BILLING SUMMARY FOR		2,687.50				2,687.50
				*** VENDOR TOTALS ***		1 CHECKS		2,687.50
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00353944	Adobe Photoshop renweal f	R	2/10/2020			130839		
100 505-4500	SOFTWARE MAINTENANCE	Part#: 65291043BC01A		404.00				
I-GB00356479	Replacement phones for Ag	R	2/10/2020			130839		
100 995-4999	MISCELLANEOUS	Part#: CP-8811-K9=		844.00				
I-GB00357431	Power Strips for SO	R	2/10/2020			130839		
100 505-5750	MACHINERY/EQUIPMENT	Part#: PS66B		50.00				
I-GB00357621	Headsets for JP1	R	2/10/2020			130839		
220 995-4111	JP TECHNOLOGY	Part#: 86305-11		636.00				1,934.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00357824	Phone for Animal Control	R	2/24/2020			131020		
100 563-5750	EQUIPMENT	Cisco 8811-VoIP		211.00				211.00
				*** VENDOR TOTALS ***		2 CHECKS		2,145.00
004740	SHRED-IT US HOLDCO, INC							
I-8129131772	INV 8129131772	R	2/10/2020			130840		
100 560-3100	OFFICE SUPPLIES	INV 8129131772 (LE)		79.96				
100 562-3100	OFFICE SUPPLIES	INV 8129131772 (JAIL)		79.95				
I-8129132348	CUST#16155373	R	2/10/2020			130840		
100 400-3100	OFFICE SUPPLIES	CUST#16155373		18.52				
100 403-3100	OFFICE SUPPLIES	CUST#16155373		18.52				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373		18.52				
100 435-3100	OFFICE SUPPLIES	CUST#16155373		30.84				
100 495-3100	OFFICE SUPPLIES	CUST#16155373		18.52				
100 498-5750	MACHINERY & EQUIPMENT	CUST#16155373		18.52				283.35

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004740	SHRED-IT US HOLDCO, INC							
I-8129132391	CUST#16156071 / TAX OFFICE	R	2/24/2020			131021		
100 499-3100	OFFICE SUPPLIES			83.89				
I-8129132477	CUST#16158670/JP4	R	2/24/2020			131021		
220 454-4999	JP 4 DRIVERS SAFETY			204.83				288.72
				*** VENDOR TOTALS ***		2 CHECKS		572.07
005920	SINGLETON ASSOCIATES, PA							
I-202002055197	JAIL MEDICAL	R	2/10/2020			130841		
100 562-3333	MEDICAL EXPENSE			411.38				411.38
				*** VENDOR TOTALS ***		1 CHECKS		411.38
SIRCHI	SIRCHIE FINGER PRINT LABORATOR							
I-0430980-IN	INV 0430980-IN	R	2/10/2020			130842		
100 560-3105	EVIDENCE SUPPLIES			64.00				
I-0431078-IN	INV 0431078-IN	R	2/10/2020			130842		
100 560-3105	EVIDENCE SUPPLIES			552.72				616.72
				*** VENDOR TOTALS ***		1 CHECKS		616.72
SS	SMITH STORES, INC.							
I-32541	SUPPLIES/PCT#2	R	2/24/2020			131022		
222 622-4540	MAINTENANCE & REPAIRS			135.35				135.35
				*** VENDOR TOTALS ***		1 CHECKS		135.35
SAP	SMITHVILLE AUTO PARTS, INC							
I-202002135322	ACCT#260/PCT#2	R	2/24/2020			131023		
222 622-4540	MAINTENANCE & REPAIRS			255.61				255.61
				*** VENDOR TOTALS ***		1 CHECKS		255.61
SPD	SMITHVILLE POLICE DEPT.							
I-202001294898	10/01-12/31 ARREST FEES	R	2/10/2020			130843		
550 690-6004	DUE TO CITY OF SMITHVILLE			4.11				4.11
				*** VENDOR TOTALS ***		1 CHECKS		4.11
STM	SOUTHERN TIRE MART LLC							
I- 4650034684	CUST#52157/PCT#3	R	2/10/2020			130844		
223 623-3599	ROAD MAINTENANCE MATERIALS			767.22				
I-4650035370	CUST#52157/PCT#4	R	2/10/2020			130844		
224 624-4540	MAINTENANCE & REPAIR			70.00				
I-4660010377	CUST#52158/PCT#2	R	2/10/2020			130844		
222 622-4540	MAINTENANCE & REPAIRS			245.00				
I-4660010408	CUST#52158/PCT#2	R	2/10/2020			130844		
222 622-4540	MAINTENANCE & REPAIRS			1,875.94				
I-4660010494	CUST#52158/PCT#2	R	2/10/2020			130844		
222 622-4540	MAINTENANCE & REPAIRS			3,330.90				
I-4660010762	CUST#52158/PCT#2	R	2/10/2020			130844		
222 622-4540	MAINTENANCE & REPAIRS			1,004.94				7,294.00

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STM	SOUTHERN TIRE MART LLC							
I-4650036621	CUST#52157/PCT#3	R	2/24/2020			131024		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST#52157/PCT#3	863.12				863.12
			*** VENDOR TOTALS ***			2 CHECKS		8,157.12
T11061	DS WATERS OF AMERICA INC							
I-9604456 013020	ACCT#46668439604456/JP#2	R	2/24/2020			131025		
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#46668439604456/	25.57				25.57
			*** VENDOR TOTALS ***			1 CHECKS		25.57
004843	SPECIALTY VETERINARY PHARMACY							
I-S1042495	ACCT#114382	R	2/24/2020			131026		
100 563-3333	MEDICAL		ACCT#114382	284.38				284.38
			*** VENDOR TOTALS ***			1 CHECKS		284.38
004527	ST. DAVIDS HEART & VASCULAR, P							
I-202002185378	INDIGENT HEALTH	R	2/24/2020			131027		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	93.46				93.46
			*** VENDOR TOTALS ***			1 CHECKS		93.46
T13088	ST. MARK'S MEDICAL CENTER							
I-202002185379	INDIGENT HEALTH	R	2/24/2020			131028		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	3,136.86				3,136.86
			*** VENDOR TOTALS ***			1 CHECKS		3,136.86
003508	STAPLES, INC.							
I-8057116266	SUM INV# 8057116266	R	2/10/2020			130845		
100 401-4542	SUPPLIES		INV# 3436298595-SPLI	34.82				
100 405-3100	OFFICE SUPPLIES		INV# 3436298614	72.58CR				
100 406-3100	OFFICE SUPPLIES		INV# 3436298601	502.92				
100 451-3100	OFFICE SUPPLIES		INV# 3436298606	306.35				
100 451-3100	OFFICE SUPPLIES		INV# 3436298607	447.48				
100 454-3100	OFFICE SUPPLIES		INV# 3436298602	377.30				
100 460-3100	OFFICE SUPPLIES		INV# 3436298608	72.45				
100 475-3100	OFFICE SUPPLIES		INV# 3436298596	751.99				
100 475-3100	OFFICE SUPPLIES		INV# 3436298597	9.99				
100 475-3100	OFFICE SUPPLIES		INV# 3436298599	16.24				
100 495-3100	OFFICE SUPPLIES		INV# 3436298591	166.37				
100 499-3100	OFFICE SUPPLIES		INV# 3436298609	388.10				
100 499-3100	OFFICE SUPPLIES		INV# 3436298610	190.19				
100 575-3100	OFFICE SUPPLIES		INV# 3436298613	70.80				
100 590-3100	OFFICE SUPPLIES		INV# 3436298600	125.46				
221 621-3550	OPERATING SUPPLIES		INV# 3436298594	16.87CR				
222 622-4540	MAINTENANCE & REPAIRS		INV# 3436298595-SPLI	29.54				3,400.55

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003508	STAPLES, INC.							
I-202002195461	sum inv# 8057307068	R	2/24/2020			131029		
100 401-4542	SUPPLIES	Inv#	3437973349	12.60				
100 401-4542	SUPPLIES	Inv#	3737973363	12.60				
100 401-4542	SUPPLIES	Inv#	3437973367	234.49				
100 404-5750	FURNITURE/EQUIPMENT	Inv#	3437973439	114.14				
100 406-3100	OFFICE SUPPLIES	Inv#	3437973410	297.97				
100 406-3100	OFFICE SUPPLIES	Inv#	3437973414	2.46				
100 451-3100	OFFICE SUPPLIES	Inv#	3437973426	90.67				
100 451-3100	OFFICE SUPPLIES	Inv#	3437973428	26.98				
100 451-3100	OFFICE SUPPLIES	Inv#	3437973431	2.42				
100 451-3100	OFFICE SUPPLIES	Inv#	3437973434	203.82				
100 454-3100	OFFICE SUPPLIES	Inv#	3437973417	110.97				
100 475-3100	OFFICE SUPPLIES	Inv#	3437973388	219.63				
100 475-3100	OFFICE SUPPLIES	Inv#	3437973396	4.59				
100 475-3100	OFFICE SUPPLIES	Inv#	3437973400	15.39				
100 475-3100	OFFICE SUPPLIES	Inv#	3437973404	15.24				
100 475-3100	OFFICE SUPPLIES	Inv#	3437973406	106.73				
100 475-3100	OFFICE SUPPLIES	Inv#	3437973407	177.42				
100 497-3100	OFFICE SUPPLIES	Inv#	3437973419	160.45				
100 497-3100	OFFICE SUPPLIES	Inv#	3437973449	349.99				
100 497-3100	OFFICE SUPPLIES	Inv#	3437973452	58.20				
100 497-3100	OFFICE SUPPLIES	Inv#	3437973456	27.04				
100 497-3100	OFFICE SUPPLIES	Inv#	3437973462	26.84				
100 497-3101	RESTITUTION SUPPLIES	Inv#	3437973464	157.35				
100 497-3101	RESTITUTION SUPPLIES	Inv#	3437973465	26.59				
100 499-3100	OFFICE SUPPLIES	Inv#	3437973448	500.90				
100 560-3100	OFFICE SUPPLIES	Inv#	3437973443	226.41				
100 562-3100	OFFICE SUPPLIES	Inv#	3437973444	529.98				
100 562-3100	OFFICE SUPPLIES	Inv#	3437973445	115.60				
100 590-3100	OFFICE SUPPLIES	Inv#	3437973408	105.08				
100 665-3100	OFFICE SUPPLIES	Inv#	3437973424	149.99				
221 621-3550	OPERATING SUPPLIES	Inv#	3437973371	110.00				
221 621-3550	OPERATING SUPPLIES	Inv#	3437973374	11.94				
221 621-3550	OPERATING SUPPLIES	Inv#	3437973380	170.78				
221 621-3550	OPERATING SUPPLIES	Inv#	3437973384	178.59				4,553.85
			*** VENDOR TOTALS ***			2 CHECKS		7,954.40
T459	STATE OF TEXAS							
I-202002125289	JANUARY 2020	R	2/24/2020			131030		
550 690-5500	3RD COURT OF APPEALS FEES	JANUARY 2020		477.75				477.75
			*** VENDOR TOTALS ***			1 CHECKS		477.75

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006151	STEPHEN KUHN							
I-202002195444	REIMBURSE FOR TOW	R	2/24/2020			131031		
100 560-4999	MISCELLANEOUS			282.70				282.70
								*** VENDOR TOTALS ***
						1	CHECKS	282.70
002260	STEVE GRANADO							
I-202002045009	TRASH REMOVAL 01/27-01/31 / P4	R	2/10/2020			130846		
224 624-3599	ROAD MAINTENANCE SUPPLIES			123.50				
I-202002045010	TRASH REMOVAL 02/03-02/07 / P4	R	2/10/2020			130846		
224 624-3599	ROAD MAINTENANCE SUPPLIES			143.00				266.50
002260	STEVE GRANADO							
I-202002185386	TRASH REMOVAL 02/10-02/21/P4	R	2/24/2020			131032		
224 624-3599	ROAD MAINTENANCE SUPPLIES			370.50				370.50
								*** VENDOR TOTALS ***
						2	CHECKS	637.00
004775	MATTHEW LEE SULLINS							
I-371	REMOVED/TRIMMED VEG/PCT#2	E	2/11/2020			002137		
222 622-3599	ROAD MAINTENANCE			10,560.00				10,560.00
004775	MATTHEW LEE SULLINS							
I-376	SHRED MOW WEEDEAT/PCT#2	E	2/25/2020			002211		
222 622-3599	ROAD MAINTENANCE			7,280.00				7,280.00
								*** VENDOR TOTALS ***
						2	CHECKS	17,840.00
005572	SUN COAST RESOURCES							
I-95576065	ACCT#10187718/PCT#2	E	2/11/2020			002144		
222 622-4550	OPERATIONAL EXPENSES			3,242.82				
I-95588559	ACCT#10187718/FUEL/PCT#2	E	2/11/2020			002144		
222 622-4550	OPERATIONAL EXPENSES			2,712.25				5,955.07
005572	SUN COAST RESOURCES							
I-95600602	ACCT#10187718/PCT#2	E	2/25/2020			002219		
222 622-4550	OPERATIONAL EXPENSES			2,236.88				2,236.88
								*** VENDOR TOTALS ***
						2	CHECKS	8,191.95
T6084	SURGICAL ASSOCIATES OF AUSTIN							
I-202002185380	INDIGENT HEALTH	R	2/24/2020			131033		
100 635-4908	PHYSICIAN SERVICES			54.41				54.41
								*** VENDOR TOTALS ***
						1	CHECKS	54.41
003646	TALLEY INC							
I-60129968	inv# 60129968	E	2/25/2020			002202		
100 505-4214	TOWER REPAIR			191.10				
100 505-4214	TOWER REPAIR			19.35				210.45
								*** VENDOR TOTALS ***
						1	CHECKS	210.45

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TASC TOTAL ADMINISTRATIVE SERVICES								
I-IN1690318	TASC ID 4816-5373-3697	R	2/24/2020			131034		
100 995-4000	FLEXIBLE SPENDING ADMINISTRATITASC ID 4816-5373-36			1,845.37				1,845.37
	*** VENDOR TOTALS ***					1 CHECKS		1,845.37
004087 TAVCO SERVICES INC								
I-20020302	SVC CONTRACT 01/02 - 02/03	E	2/11/2020			002135		
100 403-3100	OFFICE SUPPLIES	SVC CONTRACT 01/02 -		59.44				59.44
	*** VENDOR TOTALS ***					1 CHECKS		59.44
TAE TAYLOR AUTO ELECTRIC INC.								
I-58358	METER/LABOR/PCT#3	R	2/24/2020			131035		
223 623-4540	MAINTENANCE & REPAIRS	METER/LABOR/PCT#3		180.44				180.44
	*** VENDOR TOTALS ***					1 CHECKS		180.44
T11929 TAYLOR SECURITY SYSTEMS, LLC								
I-78089	ACCT#60-039798/ANNUAL MONITOR	R	2/10/2020			130847		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#60-039798/ANNUA		1,001.04				
I-78104	ACCT#60-03-9799/ANNUAL MONITOR	R	2/10/2020			130847		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#60-03-9799/ANNU		407.40				1,408.44
	*** VENDOR TOTALS ***					1 CHECKS		1,408.44
T14477 TEXAS COMMISSION ON LAW ENFORC								
I-20-0039	INV 20-0039	V	2/24/2020			131036		315.00
T8745 TEJAS ELEVATOR COMPANY								
I-2003054	MONTHLY CONTRACT BILLING	E	2/25/2020			002247		
100 510-4510	MAINTENANCE & REPAIRS	MONTHLY CONTRACT BIL		217.00				217.00
	*** VENDOR TOTALS ***					1 CHECKS		217.00
002527 AIR RELIEF TECHNOLOGIES, INC								
I-383203	INV 383203	R	2/10/2020			130848		
609 560-3319	BLDG. MAINTENANCE	INV 383203		535.36				535.36
	*** VENDOR TOTALS ***					1 CHECKS		535.36
T13574 JOHN J FIETSAM INC								
I-82822	ACCT#63275/CUST ID:BASCO1	E	2/11/2020			002166		
221 621-3550	OPERATING SUPPLIES	ACCT#63275/CUST ID:B		41.78				41.78
	*** VENDOR TOTALS ***					1 CHECKS		41.78
T6855 TEX-CON OIL CO								
I-0938808-IN	ACCT#01-0112917/PCT#4	R	2/10/2020			130849		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/PCT#		5,813.17				
I-0940695-IN	ACCT#01-0112917/FUEL/PCT#3	R	2/10/2020			130849		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/FUEL		3,687.81				9,500.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T6855	TEX-CON OIL CO							
I-0242743-IN	INV 0242743-IN	R	2/24/2020			131037		
100 562-4542	GASOLINE	INV 0242743-IN		363.35				
I-0944050-IN	ACCT#01-0112917/PCT#1	R	2/24/2020			131037		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/PCT#		4,826.27				
I-0945807-IN	ACCT#01-0112917/PCT#4	R	2/24/2020			131037		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/PCT#		4,644.59				
I-945496R-IN	ACCT#01-0112917/FUEL/PCT#3	R	2/24/2020			131037		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/FUEL		3,415.77				13,249.98
		*** VENDOR TOTALS ***				2 CHECKS		22,750.96
T14371	TEXAN EYE, P.A.							
I-202002185381	INDIGENT HEALTH	R	2/24/2020			131038		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		118.95				118.95
		*** VENDOR TOTALS ***				1 CHECKS		118.95
TXAGG	TEXAS AGGREGATES, LLC							
I-4617	TICKET#1140659/PCT#1	R	2/10/2020			130850		
221 621-3599	ROAD MAINTENANCE	TICKET#1140659/PCT#1		101.40				101.40
		*** VENDOR TOTALS ***				1 CHECKS		101.40
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-202002195446	MARCH BONDS	R	2/24/2020			131039		
100 560-4415	BONDS	MARCH BONDS		150.00				
I-4701	ACCT#BASTCOU-08/AUDITOR'S OFF	R	2/24/2020			131039		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#BASTCOU-08/AUDI			430.03				580.03
		*** VENDOR TOTALS ***				1 CHECKS		580.03
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-NRNC-28054-WC5	WORKER COMPENSATION/#0110	R	2/24/2020			131040		
100 995-4104	RURAL FIRE ASSOCIATION	WORKER COMPENSATION/		1,910.00				
265 515-2050	WORKERS COMPENSATION	WORKER COMPENSATION/		1.00				
221 621-2050	WORKERS COMPENSATION	WORKER COMPENSATION/		180.00				
222 622-2050	WORKERS COMPENSATION	WORKER COMPENSATION/		236.00				
223 623-2050	WORKERS COMPENSATION	WORKER COMPENSATION/		219.00				
224 624-2050	WORKERS COMPENSATION	WORKER COMPENSATION/		297.00				2,843.00
		*** VENDOR TOTALS ***				1 CHECKS		2,843.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-298905	BILL ID:253260/PROBATE ACADEMY	R	2/24/2020			131041		
100 403-4232	CONFERENCES & SEMINARS	BILL ID:253260/PROBA		125.00				125.00
		*** VENDOR TOTALS ***				1 CHECKS		125.00

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004259	CONSELMAN RETAIL ENTERPRISES L							
I-2019-11-07A	RECEIPT#136968/PCT#1	R	2/24/2020			131042		
221 621-3550	OPERATING SUPPLIES		RECEIPT#136968/PCT#1	169.99				
I-2019-11-22B	RECEIPT#137806/PCT#1	R	2/24/2020			131042		
221 621-3550	OPERATING SUPPLIES		RECEIPT#137806/PCT#1	169.99				
I-2019-12-19A	BOOTS/PCT#1	R	2/24/2020			131042		
221 621-3550	OPERATING SUPPLIES		BOOTS/PCT#1	1,458.82				
I-2019-12-19C	RECEIPT#140137/PCT#1	R	2/24/2020			131042		
221 621-3550	OPERATING SUPPLIES		RECEIPT#140137/PCT#1	179.99				
I-2020-01-22A	WORKBOOTS/PCT#4	R	2/24/2020			131042		
224 624-3599	ROAD MAINTENANCE SUPPLIES		WORKBOOTS/PCT#4	739.96				
I-2020-02-07A	WORK BOOTS-NEITH ALEXANDER	R	2/24/2020			131042		
224 624-3599	ROAD MAINTENANCE SUPPLIES		WORK BOOTS-NEITH ALE	199.99				2,918.74
			*** VENDOR TOTALS ***			1 CHECKS		2,918.74
T1421	TEXAS COLLEGE OF PROBATE JUDGE							
I-202001294894	CONFERENCE REG-P PAPE/R DAWSON	R	2/10/2020			130851		
100 400-4232	CONFERENCES/TRAINING		CONFERENCE REG-P PAP	790.00				790.00
			*** VENDOR TOTALS ***			1 CHECKS		790.00
T12960	TEXAS CONFERENCE OF URBAN COUN							
I-10237	MEMBERSHIP DUES TX IND HLTH CA	R	2/10/2020			130852		
100 635-4100	PROFESSIONAL SERVICES		MEMBERSHIP DUES TX I	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
003980	TEXAS CORRUGATORS INC							
I-147113	REF#Y-3798/PCT#1	R	2/24/2020			131043		
221 621-3599	ROAD MAINTENANCE		REF#Y-3798/PCT#1	1,267.40				1,267.40
			*** VENDOR TOTALS ***			1 CHECKS		1,267.40
TCSC	TEXAS CRUSHED STONE CO.							
I-167817	CUST#1574/HARD STONE/PCT#4	R	2/10/2020			130853		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/HARD STONE	650.95				
I-168048	CUST#1574/HARD STONE/PCT#4	R	2/10/2020			130853		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/HARD STONE	827.72				
I-168300	CUST#1574/HARD STONE/PCT#4	R	2/10/2020			130853		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#1574/HARD STONE	847.32				2,325.99
			*** VENDOR TOTALS ***			1 CHECKS		2,325.99
002976	TEXAS DEPARTMENT OF AGRICULTUR							
I- 667208	GO TEXAN BOOTH-AUSTIN	R	2/24/2020			131044		
265 515-3101	MARKETING MATERIALS		GO TEXAN BOOTH-AUSTI	125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00

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T5493	TEXAS DEPARTMENT OF MOTOR VEHI							
I-202002135324	OVER AXLE/OVER GROSS APP/P2	R	2/24/2020			131045		
222 622-4550	OPERATIONAL EXPENSES			OVER AXLE/OVER GROSS	3,450.00			3,450.00
				*** VENDOR TOTALS ***		1 CHECKS		3,450.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201911-184246	SECURE SITE CCH NAME SEARCH	R	2/10/2020			130854		
100 995-4001	DEFERRED COMP ADMINISTRATION			SECURE SITE CCH NAME	30.00			30.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201912-186117	SECURE SITE CCH NAME SEARCH	R	2/24/2020			131046		
100 995-4001	DEFERRED COMP ADMINISTRATION			SECURE SITE CCH NAME	14.00			14.00
				*** VENDOR TOTALS ***		2 CHECKS		44.00
006095	TEXAS DISPOSAL SYSTEMS, INC.							
I-5261982	CUST#1-238865/TAHITIAN VILLAGE	R	2/24/2020			131047		
100 510-4512	PARK SERVICES			CUST#1-238865/TAHITI	155.00			155.00
				*** VENDOR TOTALS ***		1 CHECKS		155.00
006138	TEXAS EQUINE MEDICAL ASSOCIATE							
I-1436	INV 1436	R	2/10/2020			130855		
100 560-4997	ESTRAY OPERATIONS			INV 1436	582.04			582.04
				*** VENDOR TOTALS ***		1 CHECKS		582.04
004879	TEXAS MATERIALS GROUP, INC.							
I-200845437	CUST#255120/PCT#2	R	2/24/2020			131048		
222 622-3599	ROAD MAINTENANCE			CUST#255120/PCT#2	2,314.95			2,314.95
				*** VENDOR TOTALS ***		1 CHECKS		2,314.95
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-19-2590J4	A8286595 ARREDONDO-RODRIGUEZ	R	2/10/2020			130856		
550 690-6006	TEX PARKS & WILDLIFE			A8286595 ARREDONDO-R	425.00			
I-1CO-1946-13	A8047413 - M. WEARLS	R	2/10/2020			130856		
550 690-6006	TEX PARKS & WILDLIFE			A8047413 - M. WEARLS	157.25			
I-3CO-0295-18	A8243943 - C. WARREN	R	2/10/2020			130856		
550 690-6006	TEX PARKS & WILDLIFE			A8243943 - C. WARREN	114.75			
I-3CO-1688-19	A8286484 - J.D. KEEN	R	2/10/2020			130856		
550 690-6006	TEX PARKS & WILDLIFE			A8286484 - J.D. KEEN	80.75			
I-J2-66017	A8286486 - D. HENSON	R	2/10/2020			130856		
550 690-6006	TEX PARKS & WILDLIFE			A8286486 - D. HENSON	157.25			
I-J2-67242	A8303700 - T. BENOIT	R	2/10/2020			130856		
550 690-6006	TEX PARKS & WILDLIFE			A8303700 - T. BENOIT	114.75			1,049.75
				*** VENDOR TOTALS ***		1 CHECKS		1,049.75

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T2033	TEXAS POLICE CHIEFS ASSOCIATIO							
I-111419	INV 111419	R	2/10/2020			130857		
100 560-4235	TRAINING	INV 111419		295.00				295.00
				*** VENDOR TOTALS ***		1 CHECKS		295.00
003850	TEXAS RETINA INSTITUTE							
I-202002185382	INDIGENT HEALTH	R	2/24/2020			131049		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		184.44				184.44
				*** VENDOR TOTALS ***		1 CHECKS		184.44
003484	TEXAS STATE UNIVERSITY							
I-9-3829	inv# 9-3829	R	2/24/2020			131050		
222 622-3704	BOWIE 404 - 2015	inv# 9-3829		17,906.59				
I-9-3832	inv# 9-3832	R	2/24/2020			131050		
222 622-3701	O'GRADY 404 - 2015	inv# 9-3832		4,604.68				22,511.27
				*** VENDOR TOTALS ***		1 CHECKS		22,511.27
005591	TEXAS VISION CLINIC, PLLC							
I-202002185383	INDIGENT HEALTH	E	2/25/2020			002221		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		670.14				670.14
				*** VENDOR TOTALS ***		1 CHECKS		670.14
002535	TEXAS WORKFORCE COMMISSION							
I-200127-005	INV 200127-005	R	2/10/2020			130858		
100 560-4100	PROFESSIONAL SERVICES	INV 200127-005		27.00				27.00
				*** VENDOR TOTALS ***		1 CHECKS		27.00
004635	BUG MASTER EXTERMINATING SERVI							
I-141853	ACCT#188757/JP3 TAX OFFICE	R	2/10/2020			130859		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP3 TAX		95.00				
I-141926	ACCT#188757/RD&BRIDGE/SIGN SHP	R	2/10/2020			130859		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/RD&BRIDG		95.00				
I-141945	ACCT#188757JUVENILE BOOT CAMP	R	2/10/2020			130859		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757JUVENILE		118.50				
I-142036	ACCT#188757/STONY POINT PARK	R	2/10/2020			130859		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/STONY PO		95.00				
I-142079	ACCT#188757/PCT#4 RD & BRIDGE	R	2/10/2020			130859		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4 RD		95.50				
I-142086	ACCT#188757/LBJ BLDG/HLTH DPT	R	2/10/2020			130859		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				
I-142090	ACCT#188757/TAX OFFICE	R	2/10/2020			130859		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-142102	ACCT#188757/ANIMAL SHELTER	R	2/10/2020			130859		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				
I-142195	ACCT#188757/PCT#2 MAINT BARN	R	2/10/2020			130859		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#2 MA		95.00				
I-142208	ACCT#188757/JP2 ANNEX BLDG	R	2/10/2020			130859		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JP2 ANNE		95.00				
I-142597	ACCT#188757/EXT HABITAT OFF BL	R	2/10/2020			130859		

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004635	BUG MASTER EXTERMINATICONT							
I-142597	ACCT#188757/EXT HABITAT OFF BL	R	2/10/2020			130859		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXT HABI		89.00				
I-142614	ACCT#188757/HISTORIC JAIL	R	2/10/2020			130859		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-142647	ACCT#188757/CT HSE MAIN/ANNEX	R	2/10/2020			130859		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CT HSE M		137.00				
I-142655	ACCT#188757/JUVENILE PROBATION	R	2/10/2020			130859		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-142704	ACCT#188757/PCT#3 WAREHOUSE	R	2/10/2020			130859		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#3 WA		95.00				1,679.00
004635	BUG MASTER EXTERMINATING SERVI							
I-144287	ACCT#188757/CEDAR CREEK PARK	R	2/24/2020			131051		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CEDAR CR		125.00				
I-144686	ACCT#188757/DPS/TDL	R	2/24/2020			131051		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				201.00
			*** VENDOR TOTALS ***			2 CHECKS		1,880.00
002317	RICHARD NELSON MOORE							
I-202001284825	16,902	E	2/11/2020			002123		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,902		400.00				
I-202001284835	19-147 423-7076	E	2/11/2020			002123		
100 435-4107	CT APPT ATTY FELONY - 423RD	19-147 423-7076		100.00				
I-202001304919	17,022	E	2/11/2020			002123		
100 435-4103	CT APPT ATTY FELONY - 21ST	17,022		400.00				
I-202002034980	20-20054	E	2/11/2020			002123		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH20-20054			250.00				
I-202002045123	57,331	E	2/11/2020			002123		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	57,331		250.00				
I-202002045124	56,497 56,564	E	2/11/2020			002123		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,497 56,564		375.00				
I-202002055177	19-19811	E	2/11/2020			002123		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19811			175.00				
I-202002055178	54,843	E	2/11/2020			002123		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,843		600.00				2,550.00
002317	RICHARD NELSON MOORE							
I-202002145346	303232016-C	E	2/25/2020			002196		
100 435-4107	CT APPT ATTY FELONY - 423RD	303232016-C		250.00				250.00
			*** VENDOR TOTALS ***			2 CHECKS		2,800.00
WPC	WEST PUBLISHING CORPORATION							
I-841550396	ACCT#1000648597/WEST INFO CHRG	R	2/10/2020			130860		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/WEST		572.00				
I-841732192	ACCT#1000648597/ JAN 2020	R	2/10/2020			130860		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/ JAN		572.00				1,144.00
			*** VENDOR TOTALS ***			1 CHECKS		1,144.00

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005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-202002115244	423-6426	R	2/24/2020			131052		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-6426		530.00				530.00
				*** VENDOR TOTALS ***		1 CHECKS		530.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-202002145334	ACCT#8260163000003669	R	2/24/2020			131053		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		11,121.87				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		145.18				11,267.05
				*** VENDOR TOTALS ***		1 CHECKS		11,267.05
002444	TOM GREEN COUNTY SHERIFF							
I-12826	SERVICE	R	2/24/2020			131054		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		85.00				85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
006136	TOWER TECH SERVICES, INC.							
I-3990	Evapco Coil Removal	R	2/24/2020			131055		
100 510-4510	MAINTENANCE & REPAIRS	Evapco Coil Removal		6,880.00				6,880.00
				*** VENDOR TOTALS ***		1 CHECKS		6,880.00
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-200370145 10061953	acct# 6035301200160982	R	2/10/2020			130861		
221 621-3599	ROAD MAINTENANCE	Inv# 100619531		8.58CR				
221 621-3599	ROAD MAINTENANCE	inv# 200621366		112.57				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv# 200370145		19.75				123.74
				*** VENDOR TOTALS ***		1 CHECKS		123.74
TCC	TRAVIS COUNTY CLERK							
I-20-000170	C-1-MH-20-000170	R	2/24/2020			131056		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC-1-MH-20-000170			463.00				
I-20-000171	C-1-MH-20-000171	R	2/24/2020			131056		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC-1-MH-20-000171			463.00				926.00
				*** VENDOR TOTALS ***		1 CHECKS		926.00
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-12197	SERVICE	R	2/24/2020			131057		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13142	SERVICE	R	2/24/2020			131057		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-202002055187	JAIL MEDICAL	R	2/10/2020			130862		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		105.40				105.40
				*** VENDOR TOTALS ***		1 CHECKS		105.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300003086	CUST#100010/INV#3300003086	R	2/24/2020			131058		
100 995-4101	PROFESSIONAL SERVICES-JP'S &			17,400.00				
I-3300003089	CUST#100009/INV#3300003089	R	2/24/2020			131058		
100 995-4101	PROFESSIONAL SERVICES-JP'S &			5,800.00				
I-3300003153	CUST#100733/INV#3300003153	R	2/24/2020			131058		
100 995-4101	PROFESSIONAL SERVICES-JP'S &			2,900.00				26,100.00
	*** VENDOR TOTALS ***					1 CHECKS		26,100.00
002944	KAUFFMAN TIRE							
I-202002055148	TIRES TO REPLENISH STOCK	E	2/11/2020			002126		
100 560-4543	VEHICLE MAINTENANCE			1,136.88				
I-797583	INV 797583 / UNIT 8382	E	2/11/2020			002126		
100 560-4543	VEHICLE MAINTENANCE			135.79				
I-797584	INV 797584 / UNIT 0005	E	2/11/2020			002126		
100 560-4543	VEHICLE MAINTENANCE			543.16				
I-798083	INV 798083 / UNIT 6520	E	2/11/2020			002126		
100 560-4543	VEHICLE MAINTENANCE			426.33				
I-798615	INV 798615 / UNIT 6539	E	2/11/2020			002126		
100 560-4543	VEHICLE MAINTENANCE			426.33				
I-798738	INV 798738 / UNIT6486	E	2/11/2020			002126		
100 560-4543	VEHICLE MAINTENANCE			568.44				
I-798739	INV 798739 / UNIT 1995	E	2/11/2020			002126		
100 560-4543	VEHICLE MAINTENANCE			488.44				
I-798913	INV 798913 / UNIT 6531	E	2/11/2020			002126		
100 560-4543	VEHICLE MAINTENANCE			142.11				3,867.48
002944	KAUFFMAN TIRE							
I-799751	INV 799751 / UNIT 0313	E	2/25/2020			002197		
100 560-4543	VEHICLE MAINTENANCE			117.22				117.22
	*** VENDOR TOTALS ***					2 CHECKS		3,984.70
003838	SETON FAMILY OF DOCTORS							
I-4628*131*1	JAIL MEDICAL	R	2/10/2020			130863		
100 562-3333	MEDICAL EXPENSE			754.65				754.65
	*** VENDOR TOTALS ***					1 CHECKS		754.65
005966	TRP CONSTRUTION GROUP, LLC							
I-00005303	CUST#BASTROP/CO/PCT#3	R	2/24/2020			131059		
223 623-3599	ROAD MAINTENANCE MATERIALS			150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
002940	TTIA							
I-200018355	REGISTRATION-A. LEWIS/F. HUNTE	R	2/10/2020			130864		
265 515-4232	CONFERENCES & SEMINARS			540.00				540.00
	*** VENDOR TOTALS ***					1 CHECKS		540.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TULL	TULL FARLEY							
I-202001304905	423-7086	E	2/11/2020			002180		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-7086		100.00				
I-202001304906	1428-21	E	2/11/2020			002180		
100 435-4103	CT APPT ATTY FELONY - 21ST	1428-21		100.00				
I-202001304907	1432-335	E	2/11/2020			002180		
100 435-4105	CT APPT ATTY FELONY - 335TH	1432-335		100.00				300.00
TULL	TULL FARLEY							
I-202002115252	16,513	E	2/25/2020			002251		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,513		400.00				
I-202002115253	17,054	E	2/25/2020			002251		
100 435-4103	CT APPT ATTY FELONY - 21ST	17,054		800.00				
I-202002115254	1437-335 1432-21	E	2/25/2020			002251		
100 435-4105	CT APPT ATTY FELONY - 335TH	1437-335 1432-21		200.00				
I-202002145343	16,915	E	2/25/2020			002251		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,915		400.00				1,800.00
			*** VENDOR TOTALS ***			2 CHECKS		2,100.00
001386	TVMDL							
I-C200200207	ACCT#33036/CHARGES IV:20020:02	E	2/11/2020			002116		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#33036/CHARGES I		39.00				39.00
			*** VENDOR TOTALS ***			1 CHECKS		39.00
TYLER	TYLER TECHNOLOGIES INC							
I-025-280566	CUST#42161/ORD#51916	R	2/10/2020			130865		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#51916		1,000.00				1,000.00
TYLER	TYLER TECHNOLOGIES INC							
I-025-285573	CUST#42161/AUDITOR'S OFFICE	R	2/24/2020			131060		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/AUDITOR'S		1,562.50				1,562.50
			*** VENDOR TOTALS ***			2 CHECKS		2,562.50
001894	COUFAL-PRATER EQUIPMENT, LLC							
I-10799486	ACCT#38049/PCT#4	E	2/25/2020			002193		
224 624-4540	MAINTENANCE & REPAIR	ACCT#38049/PCT#4		166.11				166.11
			*** VENDOR TOTALS ***			1 CHECKS		166.11
T5739	UNITED REFRIGERATION INC							
I-71880030-00	CUST#706810	E	2/11/2020			002171		
100 510-4510	MAINTENANCE & REPAIRS	CUST#706810		497.06				497.06
			*** VENDOR TOTALS ***			1 CHECKS		497.06

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003086	SETON FAMILY OF HOSPITALS							
I-202002055184	JAIL MEDICAL	R	2/10/2020			130866		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		36,904.70				36,904.70
003086	SETON FAMILY OF HOSPITALS							
I-202002185370	INDIGENT HEALTH	R	2/24/2020			131061		
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		4,552.70				
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,330.42				5,883.12
			*** VENDOR TOTALS ***			2 CHECKS		42,787.82
T2040	UNIVERSITY OF TEXAS							
I-672320027	Purchasing Class	R	2/24/2020			131062		
100 498-4232	CONFERENCES & SEMINARS	Purchasing 101		435.00				
I-672420015	Classes for Lynsey	R	2/24/2020			131062		
100 498-4232	CONFERENCES & SEMINARS	Three Class Price		575.00				1,010.00
			*** VENDOR TOTALS ***			1 CHECKS		1,010.00
004940	U S ANESTHESIA PARTNERS OF TEX							
I-202002055188	JAIL MEDICAL/PHYSICIAN SVCS	R	2/10/2020			130867		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL/PHYSICI		131.33				
100 635-4908	PHYSICIAN SERVICES	JAIL MEDICAL/PHYSICI		214.02				345.35
004940	U S ANESTHESIA PARTNERS OF TEX							
I-202002185384	INDIGENT HEALTH	R	2/24/2020			131063		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		124.84				124.84
			*** VENDOR TOTALS ***			2 CHECKS		470.19
000184	VIKING FENCE CO INC							
I-073-20-13	INV 073-20-13	R	2/24/2020			131064		
609 560-3319	BLDG. MAINTENANCE	INV 073-20-13		1,620.00				1,620.00
			*** VENDOR TOTALS ***			1 CHECKS		1,620.00
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2010132	REMOTE BIRTH ACCESS JAN 1-31	R	2/24/2020			131065		
100 403-4100	PROFESSIONAL SERVICES	REMOTE BIRTH ACCESS		243.39				243.39
			*** VENDOR TOTALS ***			1 CHECKS		243.39
005593	US BANK NA							
I-202002055150	acct# 869395921	R	2/10/2020			130868		
100 498-4542	FUEL	Fuel		41.16				
100 498-4542	FUEL	Tax		3.42CR				
100 505-4542	FUEL	Fuel		132.59				
100 505-4542	FUEL	Tax		11.08CR				
100 510-4544	FUEL	Fuel		1,621.98				
100 510-4544	FUEL	Tax		137.59CR				
100 520-4542	GASOLINE	Fuel		1,614.47				
100 520-4542	GASOLINE	Tax		135.19CR				
100 520-4543	VEHICLE MAINTENANCE	Maintenance		188.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005593	US BANK NA	CONT						
I-202002055150	acct# 869395921	R	2/10/2020			130868		
100 560-4542	GASOLINE	Fuel		24,321.63				
100 560-4542	GASOLINE	Tax		2,043.58CR				
100 560-4543	VEHICLE MAINTENANCE	Maintenance		8,715.50				
100 562-4542	GASOLINE	Fuel		569.78				
100 562-4543	VEHICLE MAINTENANCE	Maintenance		238.19				
100 563-4542	GASOLINE	Fuel		1,485.47				
100 563-4542	GASOLINE	Tax		123.17CR				
100 655-4540	FMIT FUEL	Fuel		1,540.67				
100 655-4540	FMIT FUEL	Tax		140.68CR				
100 655-4540	FMIT FUEL	Maintenance		3,021.76				
100 655-4542	FUEL	Fuel		50.63				
100 655-4542	FUEL	Tax		4.29CR				
221 621-3599	ROAD MAINTENANCE	Fuel		159.20				
221 621-3599	ROAD MAINTENANCE	Tax		13.45CR				
221 621-3599	ROAD MAINTENANCE	maintenance		496.47				
222 622-4550	OPERATIONAL EXPENSES	Maintenace		42.00				41,627.61
			*** VENDOR TOTALS ***			1 CHECKS		41,627.61
004767	WAGeworks INC FSA/HSA							
I-0120 - DR14926	CXD 14926 / 01/01 - 01/31	R	2/24/2020			131066		
100 995-4106	CONEXIS (COBRA)	CXD 14926 / 01/01 -		74.05				74.05
			*** VENDOR TOTALS ***			1 CHECKS		74.05
003629	WALLER COUNTY ASPHALT INC							
I-18080	COLD MIX/FREIGHT/PCT#4	E	2/11/2020			002132		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,635.49				
I-18100	COLD MIX/FREIGHT/PCT#3	E	2/11/2020			002132		
223 623-3599	ROAD MAINTENANCE MATERIALS	COLD MIX/FREIGHT/PCT		2,792.85				5,428.34
003629	WALLER COUNTY ASPHALT INC							
I-18179	COLD MIX/FREIGHT/PCT#4	E	2/25/2020			002201		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,616.68				
I-18232	COLD MIX/FREIGHT/PCT#4	E	2/25/2020			002201		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,607.28				
I-18237	COLD MIX / PCT#1	E	2/25/2020			002201		
221 621-3599	ROAD MAINTENANCE	COLD MIX / PCT#1		1,882.32				7,106.28
			*** VENDOR TOTALS ***			2 CHECKS		12,534.62
004877	WASTE CONNECTIONS LONE STAR. I							
I-10330735	ACCT#5150-005117630/02012020	R	2/07/2020			130733		
100 995-4430	UTILITIES	ACCT#5150-005117630/		262.81				
I-10330742	ACCT#5150-005117766/02012020	R	2/07/2020			130733		
100 995-4430	UTILITIES	ACCT#5150-005117766/		115.36				
I-10330746	ACCT#5150-005117838/02012020	R	2/07/2020			130733		
100 995-4430	UTILITIES	ACCT#5150-005117838/		106.76				
I-10330748	ACCT#5150-005117882/02012020	R	2/07/2020			130733		

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004877	WASTE CONNECTIONS LONECONT							
I-10330748	ACCT#5150-005117882/02012020	R	2/07/2020			130733		
100 995-4430	UTILITIES	ACCT#5150-005117882/		144.19				
I-10330756	ACCT#5150-005118183/02012020	R	2/07/2020			130733		
100 562-4430	UTILITIES	ACCT#5150-005118183/		366.97				
I-10330793	ACCT#5150-005129483/02012020	R	2/07/2020			130733		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#5150-005129483/		23,248.70				
I-10335360	ACCT#5150-16203415/02012020	R	2/07/2020			130733		
100 995-4430	UTILITIES	ACCT#5150-16203415/0		83.48				
I-10335361	ACCT#5150-16203417/02012020	R	2/07/2020			130733		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#5150-16203417/0		28.89				24,357.16
	*** VENDOR TOTALS ***					1 CHECKS		24,357.16
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0071731-2161-2	CUST ID:2-56581-95066/ANIMAL C	R	2/10/2020			130869		
100 563-4100	PROFESSIONAL SERVICES	CUST ID:2-56581-9506		413.50				413.50
004310	WASTE MANAGEMENT OF TEXAS, INC							
I-0025376-2161-3	CUST ID:2-57060-55062/PCT#4	R	2/24/2020			131067		
224 624-4430	UTILITIES	CUST ID:2-57060-5506		4,954.17				
I-0040042-2162-0	CUST ID:16-27603-83003	R	2/24/2020			131067		
100 563-4100	PROFESSIONAL SERVICES	CUST ID:16-27603-830		226.46				5,180.63
	*** VENDOR TOTALS ***					2 CHECKS		5,594.13
T13139	WATCH GUARD VIDEO							
I-CMINV0000279 4B0IN	Watchguard Cloud Storage	R	2/10/2020			130870		
100 505-4500	SOFTWARE MAINTENANCE	Watchguard Cloud Sto		11,410.00				
100 560-4500	COMPUTER MAINTENANCE CONTRACTS	Watchguard Cloud Sto		51,480.00				62,890.00
	*** VENDOR TOTALS ***					1 CHECKS		62,890.00
004074	MAO PHARMACY INC							
I-24020	INV 24020	E	2/25/2020			002208		
100 562-3333	MEDICAL EXPENSE	INV 24020		14,326.52				14,326.52
	*** VENDOR TOTALS ***					1 CHECKS		14,326.52
004240	WJC CONSTRUCTORS SERVICES, LLC							
I-1468	O'GRADY ROAD / PCT #2	R	2/24/2020			131068		
222 622-3701	O'GRADY 404 - 2015	O'GRADY ROAD / PCT #		60,740.00				60,740.00
	*** VENDOR TOTALS ***					1 CHECKS		60,740.00
005698	ZOETIS US LLC							
C-90678063	CUST#2000053103/ANIMAL SHELTER	R	2/10/2020			130871		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#2000053103/ANIM		308.15CR				
I-9009738904	CUST#2000053103/ANIMAL SHELTER	R	2/10/2020			130871		
100 563-3330	WELLNESS CLINIC	CUST#2000053103/ANIM		231.20				
100 563-3335	INTAKE VACCINATION/TESTS	CUST#2000053103/ANIM		74.40				
I-9009780705	CUST#2000053103/ANIMAL SHELTER	R	2/10/2020			130871		
100 563-3335	INTAKE VACCINATION/TESTS	CUST#2000053103/ANIM		166.50				
I-9009780726	CUST#2000053103/ANIMAL SERVICE	R	2/10/2020			130871		

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005698	ZOETIS US LLC	CONT						
I-9009780726	CUST#2000053103/ANIMAL SERVICE	R	2/10/2020			130871		
100 563-3330	WELLNESS CLINIC			507.20				
100 563-3335	INTAKE VACCINATION/TESTS			181.75				852.90
005698	ZOETIS US LLC							
I-9009822843	CUST#2000053103/ANIMAL SHELTER	R	2/24/2020			131069		
100 563-3330	WELLNESS CLINIC			1,007.20				1,007.20
	*** VENDOR TOTALS ***					2 CHECKS		1,860.10
005877	ZURICH DIRECT UNDERWRITERS							
I-13,753	RESTITUTION - E.F. RAMON	R	2/24/2020			131070		
100 210-0000	DISTRICT CLERK - RESTITUTION			100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	332	1,239,595.11	0.00	1,236,592.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	3,802.75	0.00	3,802.75
EFT:	138	726,750.87	0.00	726,750.87
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	2,687.50CR	2,687.50CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 210-0000	DISTRICT CLERK - RESTITUTION	355.00
100 341-7000	FEES OF OFFICE, DIST CLERK	2.50
100 400-3100	OFFICE SUPPLIES	36.52
100 400-4211	COMMUNICATIONS	37.99
100 400-4232	CONFERENCES/TRAINING	790.00
100 401-4100	PROFESSIONAL SERVICES	795.00
100 401-4542	SUPPLIES	416.01
100 401-5756	COPIER/EQUIPMENT	143.71
100 403-3100	OFFICE SUPPLIES	1,128.24
100 403-4100	PROFESSIONAL SERVICES	243.39
100 403-4232	CONFERENCES & SEMINARS	310.40
100 404-4211	COMMUNICATIONS	35.77
100 404-5750	FURNITURE/EQUIPMENT	114.14
100 404-5756	COPIER LEASE	29.07

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 405-3100	OFFICE SUPPLIES	72.58CR
100 405-5750	FURNITURE/EQUIPMENT	51.51
100 406-3100	OFFICE SUPPLIES	904.34
100 406-4100	PROFESSIONAL SERVICES	18.52
100 406-4211	COMMUNICATIONS	163.53
100 406-5750	MACHINERY/EQUIPMENT	301.52
100 407-3100	OFFICE SUPPLIES	448.75
100 407-4110	PRE-EMPLOYMENT EXPENSES	280.00
100 407-4211	COMMUNICATIONS	37.00
100 407-4232	CONFERENCES AND SEMINARS	400.50CR
100 407-4233	TCLEOSE TRAINING	30.00
100 407-5756	Copier Lease	311.70
100 410-1012	SCAAP PROGRAM	19,698.36
100 410-4107	FAMILY CRISIS CENTER GRANT	7,849.44
100 410-4159	TWDB Flood Protection Planning	25,957.50
100 410-4168	HOGG FOUNDATION GRANT	11,990.69
100 410-4169	DFPS/HOME VISITING GRANT	56,323.75
100 410-4172	2018 BULLETPROOF VEST GRANT	1,275.00
100 426-3100	OFFICE SUPPLIES	204.83
100 426-3999	VISITING JUDGE	784.16
100 426-4100	CT REPORTER	1,708.75
100 426-4102	INTERPRETER	1,507.47
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	20,652.65
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	13,200.00
100 426-4132	CT APPOINTED ATTY JUVENILE	1,600.00
100 426-5750	EQUIPMENT	100.70
100 435-3100	OFFICE SUPPLIES	392.28
100 435-4010	VISITING JUDGES	289.80
100 435-4102	INTERPRETER	3,883.65
100 435-4103	CT APPT ATTY FELONY - 21ST	7,400.00
100 435-4105	CT APPT ATTY FELONY - 335TH	4,600.00
100 435-4107	CT APPT ATTY FELONY - 423RD	1,500.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	830.00
100 435-4134	PSYCH EVAL	2,400.00
100 435-4135	COURT REPORTERS	100.00
100 450-3100	OFFICE SUPPLIES	1,958.39
100 450-4100	PROFESSIONAL SERVICES	1,329.00
100 450-5756	COPIER LEASE	411.64
100 451-3100	OFFICE SUPPLIES	1,436.13
100 452-3100	OFFICE SUPPLIES	182.37
100 453-3100	OFFICE SUPPLIES	543.02
100 453-4211	COMMUNICATIONS	37.99
100 454-3100	OFFICE SUPPLIES	612.77
100 460-3100	OFFICE SUPPLIES	121.77
100 475-3100	OFFICE SUPPLIES	1,639.08
100 475-4211	COMMUNICATIONS	227.94

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 495-3100	OFFICE SUPPLIES	229.89
100 495-4211	COMMUNICATIONS	75.98
100 495-5750	MACHINERY & EQUIPMENT	123.76
100 497-3100	OFFICE SUPPLIES	639.02
100 497-3101	RESTITUTION SUPPLIES	183.94
100 497-4211	COMMUNICATIONS	37.99
100 497-5750	OFFICE FURNITURE & EQUIPMENT	146.98
100 498-3100	OFFICE SUPPLIES	126.61
100 498-4232	CONFERENCES & SEMINARS	1,010.00
100 498-4542	FUEL	37.74
100 498-5750	MACHINERY & EQUIPMENT	205.70
100 499-3100	OFFICE SUPPLIES	1,406.87
100 500-3100	OFFICE SUPPLIES	515.25
100 500-4500	MAINTENANCE/CONTRACTS	548.24
100 505-3100	OFFICE SUPPLIES	76.50
100 505-4211	COMMUNICATIONS	615.42
100 505-4212	COMMUNICATION RADIO SYSTEM	2,563.15
100 505-4213	RADIO REPAIR	9.70
100 505-4214	TOWER REPAIR	210.45
100 505-4500	SOFTWARE MAINTENANCE	15,158.39
100 505-4503	COMMUNICATIONS CONTRACT	20,769.31
100 505-4504	TOWER RENTAL CONTRACT	2,717.00
100 505-4542	FUEL	121.51
100 505-5750	MACHINERY/EQUIPMENT	7,337.85
100 505-5752	OFFICE EQUIPMENT	76.55
100 505-5757	COMPUTER PURCHASES	844.92
100 510-3100	OFFICE SUPPLIES	57.99
100 510-3318	JANITORIAL SUPPLIES	470.24
100 510-4100	CONTRACTED JANITORIAL SERVICES	365.00
100 510-4211	COMMUNICATIONS	75.98
100 510-4510	MAINTENANCE & REPAIRS	60,575.96
100 510-4511	PARK CARE	804.85
100 510-4512	PARK SERVICES	921.01
100 510-4543	VEHICLE MAINTENANCE & REPAIR	22.50
100 510-4544	FUEL	1,484.39
100 510-5750	MACHINERY & EQUIPMENT	123.42
100 510-5756	COPIER LEASE	6.35
100 510-5900	CAPITAL ASSET	10,389.88
100 520-3100	OFFICE SUPPLIES	607.62
100 520-3550	SIGN SHOP OPERATING SUPPLIES	2,604.57
100 520-3551	TRANSFER STATION DISPOSAL OPE	24,912.03
100 520-3552	HHW OPERATING EXPENSE	3,750.00
100 520-4100	PROFESSIONAL SERVICES	1,107.82
100 520-4232	CONFERENCES AND SEMINARS	111.00
100 520-4542	GASOLINE	1,479.28
100 520-4543	VEHICLE MAINTENANCE	196.06

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 552-3100	OFFICE SUPPLIES	92.44
100 554-3100	OFFICE SUPPLIES	123.62
100 560-3100	OFFICE SUPPLIES	3,271.61
100 560-3103	AMMUNITION	7,408.56
100 560-3105	EVIDENCE SUPPLIES	616.72
100 560-3213	UNIFORMS FOR OFFICERS	4,020.95
100 560-4100	PROFESSIONAL SERVICES	27.00
100 560-4211	COMMUNICATIONS	4,480.40
100 560-4231	TRANSPORTATION/LODGING	591.71
100 560-4235	TRAINING	1,218.00
100 560-4415	BONDS	150.00
100 560-4500	COMPUTER MAINTENANCE CONTRACTS	51,480.00
100 560-4542	GASOLINE	22,319.09
100 560-4543	VEHICLE MAINTENANCE	12,983.08
100 560-4997	ESTRAY OPERATIONS	1,482.04
100 560-4999	MISCELLANEOUS	282.70
100 560-5003	PRINTING/FORMS	81.92
100 560-5700	PURCHASE OF POLICE VEHICLES	74,006.35
100 560-5753	POLICE EQUIPMENT	1,253.36
100 560-5755	RADIO EQUIPMENT	8,472.20
100 560-5756	COPIER/EQUIPMENT	878.15
100 562-3100	OFFICE SUPPLIES	1,464.55
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	711.37
100 562-3215	INMATE CLOTHING	534.00
100 562-3316	FOOD FOR PRISONERS	22,427.56
100 562-3317	FOOD SERVICE EQUIPMENT	280.46
100 562-3321	INMATE JANITORIAL EXPENSES	1,338.48
100 562-3333	MEDICAL EXPENSE	61,361.42
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4210	RADIO EQUIPMENT	1,525.00
100 562-4231	TRANSPORTATION & LODGING	517.83
100 562-4235	TRAINING	1,100.00
100 562-4430	UTILITIES	22,816.19
100 562-4542	GASOLINE	933.13
100 562-4543	VEHICLE MAINTENANCE	238.19
100 562-5750	MACHINERY & EQUIPMENT	474.05
100 562-5756	COPIER/EQUIPMENT LEASE	520.88
100 563-3100	SUPPLIES	118.19
100 563-3213	OFFICER UNIFORMS	1,005.70
100 563-3320	MAINTENANCE SUPPLIES	204.88
100 563-3321	JANITORIAL	419.12
100 563-3330	WELLNESS CLINIC	4,107.28
100 563-3332	MEDICAL CONTRACT	3,500.00
100 563-3333	MEDICAL	1,710.34
100 563-3335	INTAKE VACCINATION/TESTS	2,375.98
100 563-4100	PROFESSIONAL SERVICES	1,104.96

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-4211	COMMUNICATIONS	113.97
100 563-4431	REFUNDS	160.00
100 563-4432	PROPANE	591.90
100 563-4542	GASOLINE	1,362.30
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	204.42CR
100 563-4999	MISCELLANEOUS	54.99
100 563-5750	EQUIPMENT	211.00
100 563-5756	COPIER/EQUIP LEASE	593.11
100 575-3100	OFFICE SUPPLIES	481.19
100 575-4211	COMMUNICATIONS	145.18
100 590-3100	OFFICE SUPPLIES	535.20
100 590-3550	ELECTIONS - DIRECT	7,838.18
100 590-3555	ELECTIONS - INDIRECT	2,197.86
100 590-4211	COMMUNICATIONS	189.95
100 590-4232	CONFERENCES AND SEMINARS	886.80
100 593-3100	OFFICE SUPPLIES	128.03
100 593-4232	CONFERENCES/TRAINING	65.00
100 593-5756	COPIER LEASE	495.11
100 635-3100	OFFICE SUPPLIES	72.50
100 635-4100	PROFESSIONAL SERVICES	2,323.00
100 635-4105	SETON CONTRACTED SERVICES	3,333.00
100 635-4232	CONFERENCES AND SEMINARS	194.00
100 635-4908	PHYSICIAN SERVICES	2,517.55
100 635-4909	PRESCRIPTION DRUGS	1,462.04
100 635-4911	HOSPITAL INPATIENT SERVICES	4,552.70
100 635-4912	HOSPITAL OUTPATIENT SERVICES	4,781.88
100 635-4913	LAB/XRAY	56.53
100 635-4918	OPTIONAL SERVICES	1,467.43
100 655-3550	FMIT OPERATING SUPPLIES	525.97
100 655-4540	FMIT FUEL	4,421.75
100 655-4542	FUEL	46.34
100 655-4544	FMIT MAINTENANCE/REPAIR	122.38
100 665-3100	OFFICE SUPPLIES	527.65
100 665-4211	COMMUNICATIONS	75.98
100 665-4230	TRANSPORTATION-4-H AGENT	233.74
100 665-4240	PROFESS IMPROVE-4-H AGENT	148.76
100 665-4545	FERAL HOG BOUNTY PROGRAM	85.00
100 665-5756	COPIER LEASE	387.79
100 995-4000	FLEXIBLE SPENDING ADMINISTRATI	1,845.37
100 995-4001	DEFERRED COMP ADMINISTRATION	44.00
100 995-4002	JURY EXPENSES	557.39
100 995-4100	PROFESSIONAL SERVICES/AUDIT	30,000.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	36,797.24
100 995-4102	DELINQUENT TAX ATTORNEY FEES	16,201.82
100 995-4104	RURAL FIRE ASSOCIATION	1,910.00
100 995-4105	CAP. MURDER TRIAL	175,975.53

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4106	CONEXIS (COBRA)	74.05
100 995-4107	CRIMESTOPPERS COLLECTIONS	301.52
100 995-4110	TAX WRITE-OUT FEES	6,175.87
100 995-4114	DEVELOPMENT RECORDING FEES	808.00
100 995-4115	LPHCP RECORDING FEES	524.00
100 995-4212	POSTAGE	21,697.80
100 995-4310	ADVERTISING & LEGAL NOTICES	840.00
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	430.03
100 995-4425	BASIC TELEPHONE	21,340.88
100 995-4430	UTILITIES	25,127.51
100 995-4456	DPS WEIGHTS/MEASURES	362.69
100 995-4501	CONTRACTS	750.00
100 995-4744	FIRST RESPONDERS	12,500.00
100 995-4752	FOOD PANTRY (3)	12,500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	3,300.00
100 995-4999	MISCELLANEOUS	2,952.70
	*** FUND TOTAL ***	1,107,992.53
220 403-4001	COUNTY CLERK RECORDS MGMT	79.03
220 452-4999	JP 2 DRIVERS SAFETY	63.56
220 454-4999	JP 4 DRIVERS SAFETY	642.74
220 563-4546	ANIMAL CONTROL DONATIONS	46.50
220 995-4111	JP TECHNOLOGY	636.00
	*** FUND TOTAL ***	1,467.83
221 621-2050	WORKERS COMPENSATION	180.00
221 621-3550	OPERATING SUPPLIES	2,838.12
221 621-3599	ROAD MAINTENANCE	56,959.42
221 621-3702	GREEN VALLEY HMGP	148,263.18
221 621-3703	TAHITIAN DRAINAGE HMGP	59,487.75
221 621-4100	PROFESSIONAL SERVICES	35.00
221 621-4430	UTILITIES	433.74
221 621-4540	MAINTENANCE & REPAIR	18,362.20
221 621-5900	CAPITAL ASSET	15,300.00
221 621-5901	PRECINCT BARN	3,154.08
	*** FUND TOTAL ***	305,013.49
222 622-2050	WORKERS COMPENSATION	236.00
222 622-3599	ROAD MAINTENANCE	35,656.71
222 622-3620	HARVEY FLOOD	140,345.95
222 622-3701	O'GRADY 404 - 2015	65,344.68
222 622-3704	BOWIE 404 - 2015	24,856.59
222 622-4211	COMMUNICATIONS	359.67
222 622-4540	MAINTENANCE & REPAIRS	10,726.92
222 622-4550	OPERATIONAL EXPENSES	16,984.64
	*** FUND TOTAL ***	294,511.16

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
223 623-2050	WORKERS COMPENSATION	219.00
223 623-3100	OFFICE SUPPLIES	57.32
223 623-3599	ROAD MAINTENANCE MATERIALS	27,558.30
223 623-4211	COMMUNICATIONS	182.30
223 623-4430	UTILITIES	609.04
223 623-4540	MAINTENANCE & REPAIRS	2,690.55
223 623-5900	CAPITAL ASSET	57,000.00
	*** FUND TOTAL ***	88,316.51
224 624-2050	WORKERS COMPENSATION	297.00
224 624-3100	OFFICE SUPPLIES	108.00
224 624-3599	ROAD MAINTENANCE SUPPLIES	84,155.08
224 624-4211	COMMUNICATIONS	175.00
224 624-4430	UTILITIES	5,857.77
224 624-4540	MAINTENANCE & REPAIR	28,476.54
	*** FUND TOTAL ***	119,069.39
265 515-2050	WORKERS COMPENSATION	1.00
265 515-3101	MARKETING MATERIALS	5,667.18
265 515-4211	COMMUNICATIONS	37.99
265 515-4232	CONFERENCES & SEMINARS	540.00
265 515-4910	MEMBERSHIPS	994.00
	*** FUND TOTAL ***	7,240.17
500 426-5758	OPERATING EXPENSES (BOOKS)	1,144.00
	*** FUND TOTAL ***	1,144.00
550 690-5500	3RD COURT OF APPEALS FEES	477.75
550 690-6002	DUE TO CITY OF BASTROP	13.27
550 690-6003	DUE TO CITY OF ELGIN	22.60
550 690-6004	DUE TO CITY OF SMITHVILLE	4.11
550 690-6006	TEX PARKS & WILDLIFE	1,049.75
	*** FUND TOTAL ***	1,567.48
609 560-3319	BLDG. MAINTENANCE	16,228.63
609 560-4212	COMMUNICATION CARDS	13,962.00
	*** FUND TOTAL ***	30,190.63
999 207-1000	PCARD LIABILITY	10,633.04
	*** FUND TOTAL ***	10,633.04

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			476	1,967,461.23	0.00	1,967,146.23
BANK: APCA	TOTALS:		476	1,967,461.23	0.00	1,967,146.23

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB								
I-202002045019	AQUA BEVERAGE COMPANY/OZARKA							
480 480-3550	ACCT#015397/JUVENILE BOOT CAMP	R	2/10/2020			130872		
	OPERATING SUPPLIES			ACCT#015397/JUVENILE	104.97			104.97
				*** VENDOR TOTALS ***		1 CHECKS		104.97
002637 BASTROP COUNTY								
I-202002065210	Cause 19-20028 Em Domain Parac	R	2/06/2020			130730		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	Eminent Domain	Parac	10,000.00				10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
BEC BLUEBONNET ELECTRIC COOPERATIV								
I-202002115236	ACCT#5000057374 / 02032020	R	2/11/2020			130882		
480 480-4430	UTILITIES			ACCT#5000057374 / 02	331.36			331.36
				*** VENDOR TOTALS ***		1 CHECKS		331.36
T14437 CONNIE CAMERON RABEL								
I-202001294893	REIMBURSEMENT- AMMUNITION	R	2/10/2020			130873		
606 475-3100	SUPPLIES			REIMBURSEMENT- AMMUN	87.66			87.66
				*** VENDOR TOTALS ***		1 CHECKS		87.66
DELL DELL								
I-10370520796	Precision 7920 for Develo	R	2/10/2020			130874		
318 570-5400	TECHNOLOGY UPGRADES			Precision 7920 for D	7,624.00			
318 570-5400	TECHNOLOGY UPGRADES			Discount	3,049.60CR			4,574.40
				*** VENDOR TOTALS ***		1 CHECKS		4,574.40
004757 GRAPEVINE DODGE CHRYSLER JEEP,								
I-202002045021	2020 Dodge 1-ton	R	2/10/2020			130875		
318 570-6300	PCT 3 RD CONSTRUCTION			2020 Dodge One tone	43,974.00			
318 570-6300	PCT 3 RD CONSTRUCTION			buyboard fee	400.00			44,374.00
				*** VENDOR TOTALS ***		1 CHECKS		44,374.00
003056 CITIBANK (SOUTH DAKOTA)N.A./TH								
I-9090711 9540988	acct# 0130	R	2/10/2020			130876		
480 480-3550	OPERATING SUPPLIES			Inv# 9090711	79.90			
480 480-3550	OPERATING SUPPLIES			inv# 9540988	318.98			398.88
				*** VENDOR TOTALS ***		1 CHECKS		398.88
002053 KNIGHT SECURITY SYSTEMS LLC								
I-202002045020	Animal Control Security	R	2/10/2020			130877		
318 570-5400	TECHNOLOGY UPGRADES			Deposit	2,460.28			2,460.28
				*** VENDOR TOTALS ***		1 CHECKS		2,460.28

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00355395	VMware Workspace One - 5	R	2/10/2020			130878		
318 570-5400	TECHNOLOGY UPGRADES	WSU-AECAP-60PT0-C1S		131,400.00				
318 570-5400	TECHNOLOGY UPGRADES	WDS-WOADA-1TCT0-C1S		13,172.00				144,572.00
				*** VENDOR TOTALS ***		1 CHECKS		144,572.00
006117	CAT5 COMMERCE, LLC							
I-202002125299	PANTS/COATS/JUVENILE BOOTCAMP	R	2/24/2020			131071		
480 480-3550	OPERATING SUPPLIES	PANTS/COATS/JUVENILE		204.00				204.00
				*** VENDOR TOTALS ***		1 CHECKS		204.00
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-NRCN-28054-WC5-APT	WORKERS COMPENSATION/#0110	R	2/24/2020			131072		
245 410-2050	WORKERS COMPENSATION	WORKERS COMPENSATION		49.00				49.00
				*** VENDOR TOTALS ***		1 CHECKS		49.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	207,156.55	0.00	207,156.55
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:	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	10,000.00
	*** FUND TOTAL ***	10,000.00
245 410-2050	WORKERS COMPENSATION	49.00
	*** FUND TOTAL ***	49.00
318 570-5400	TECHNOLOGY UPGRADES	151,606.68
318 570-6300	PCT 3 RD CONSTRUCTION	44,374.00
	*** FUND TOTAL ***	195,980.68
480 480-3550	OPERATING SUPPLIES	707.85
480 480-4430	UTILITIES	331.36
	*** FUND TOTAL ***	1,039.21

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
606 475-3100	SUPPLIES	87.66
	*** FUND TOTAL ***	87.66

VENDOR SET: 01 BANK: APTF TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	11	207,156.55	0.00	207,156.55
BANK: APTF TOTALS:	11	207,156.55	0.00	207,156.55

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-AS 202002045138	ALLSTATE	D	2/07/2020			000414		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		478.93				
I-AS 202002055139	ALLSTATE	D	2/07/2020			000414		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-ASD202002045138	ALLSTATE	D	2/07/2020			000414		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASI202002045138	ALLSTATE	D	2/07/2020			000414		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		592.16				
I-ASI202002055139	ALLSTATE	D	2/07/2020			000414		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-AST202002045138	ALLSTATE	D	2/07/2020			000414		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,135.30				
I-AST202002055139	ALLSTATE	D	2/07/2020			000414		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		42.61				2,513.50
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-202002255476	ALLSTATE-AMERICAN HERITAGE LIF	D	2/25/2020			000428		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		0.04				
I-AS 202002195431	ALLSTATE	D	2/25/2020			000428		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		478.93				
I-AS 202002195435	ALLSTATE	D	2/25/2020			000428		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		27.14				
I-ASD202002195431	ALLSTATE	D	2/25/2020			000428		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		170.21				
I-ASI202002195431	ALLSTATE	D	2/25/2020			000428		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		592.16				
I-ASI202002195435	ALLSTATE	D	2/25/2020			000428		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		67.15				
I-AST202002195431	ALLSTATE	D	2/25/2020			000428		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,135.30				
I-AST202002195435	ALLSTATE	D	2/25/2020			000428		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		42.61				2,513.54
			*** VENDOR TOTALS ***			2 CHECKS		5,027.04
005776	AmWINS Group Benefits, Inc.							
I-202002255468	AmWINS Group Benefits, Inc.	D	2/25/2020			000424		
880 202-2021	RETIREE INS CLEARING ACCT	AmWINS Group Benefit		27,259.60				27,259.60
			*** VENDOR TOTALS ***			1 CHECKS		27,259.60
T12180	BASTROP COUNTY ADULT PROBATION							
I-DHM202002055140	AP - DENTAL HMO	D	2/07/2020			000383		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		51.80				
I-DTX202002055140	AP - TEXAS DENTAL	D	2/07/2020			000383		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			405.38				
I-FD 202002055140	AP - FT DEARBORN PRE-TAX	D	2/07/2020			000383		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		80.09				
I-FDT202002055140	AP - FT DEARBORN AFTER TAX	D	2/07/2020			000383		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP COUNTY ADULT PCONT								
I-FDT202002055140	AP - FT DEARBORN AFTER TAX	D	2/07/2020			000383		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		69.13				
I-FLX202002055140	AP - TEX FLEX	D	2/07/2020			000383		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		80.50				
I-HSA202002055140	AP- HSA	D	2/07/2020			000383		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202002055140	AP - HEALTH SELECT MEDICAL	D	2/07/2020			000383		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,377.50				
I-MSW202002055140	AP - SCOTT & WHITE MEDICAL	D	2/07/2020			000383		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		372.90				
I-SPE202002055140	AP - STATE VISION	D	2/07/2020			000383		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		39.96				2,497.26
T12180 BASTROP COUNTY ADULT PROBATION								
I-DHM202002195436	AP - DENTAL HMO	D	2/21/2020			000417		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		38.38				
I-DTX202002195436	AP - TEXAS DENTAL	D	2/21/2020			000417		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		405.38				
I-FD 202002195436	AP - FT DEARBORN PRE-TAX	D	2/21/2020			000417		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		80.09				
I-FDT202002195436	AP - FT DEARBORN AFTER TAX	D	2/21/2020			000417		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		67.75				
I-FLX202002195436	AP - TEX FLEX	D	2/21/2020			000417		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		80.50				
I-HSA202002195436	AP- HSA	D	2/21/2020			000417		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP- HSA		20.00				
I-MHS202002195436	AP - HEALTH SELECT MEDICAL	D	2/21/2020			000417		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,137.80				
I-MSW202002195436	AP - SCOTT & WHITE MEDICAL	D	2/21/2020			000417		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		372.90				
I-SPE202002195436	AP - STATE VISION	D	2/21/2020			000417		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		39.96				2,242.76
*** VENDOR TOTALS ***						2 CHECKS		4,740.02
COLONI COLONIAL LIFE & ACCIDENT INS.								
I-CL 202002045138	COLONIAL	D	2/07/2020			000415		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			610.64				
I-CL 202002055139	COLONIAL	D	2/07/2020			000415		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202002045138	COLONIAL	D	2/07/2020			000415		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI202002045138	COLONIAL	D	2/07/2020			000415		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			570.70				
I-CLK202002045138	COLONIAL	D	2/07/2020			000415		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS202002045138	COLONIAL	D	2/07/2020			000415		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			373.88				
I-CLS202002055139	COLONIAL	D	2/07/2020			000415		

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COLONI COLONIAL LIFE & ACCIDECONT								
I-CLS202002055139	COLONIAL	D	2/07/2020			000415		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLT202002045138	COLONIAL	D	2/07/2020			000415		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			365.09				
I-CLU202002045138	COLONIAL	D	2/07/2020			000415		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW202002045138	COLONIAL	D	2/07/2020			000415		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				2,431.96
COLONI COLONIAL LIFE & ACCIDENT INS.								
I-202002255477	COLONIAL LIFE & ACCIDENT INS.	D	2/25/2020			000429		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.46				
I-CL 202002195431	COLONIAL	D	2/25/2020			000429		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			610.64				
I-CL 202002195435	COLONIAL	D	2/25/2020			000429		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC202002195431	COLONIAL	D	2/25/2020			000429		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI202002195431	COLONIAL	D	2/25/2020			000429		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			570.70				
I-CLK202002195431	COLONIAL	D	2/25/2020			000429		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS202002195431	COLONIAL	D	2/25/2020			000429		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			373.88				
I-CLS202002195435	COLONIAL	D	2/25/2020			000429		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			15.73				
I-CLT202002195431	COLONIAL	D	2/25/2020			000429		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			365.09				
I-CLU202002195431	COLONIAL	D	2/25/2020			000429		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW202002195431	COLONIAL	D	2/25/2020			000429		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			308.80				2,432.42
				*** VENDOR TOTALS ***		2 CHECKS		4,864.38
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI202002045138	DEFERRED COMP 457B PAYABLE	D	2/07/2020			000384		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			8,533.63				
I-CPI202002055139	DEFERRED COMP 457B PAYABLE	D	2/07/2020			000384		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				8,641.13
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI202002195431	DEFERRED COMP 457B PAYABLE	D	2/21/2020			000418		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			8,533.63				
I-CPI202002195435	DEFERRED COMP 457B PAYABLE	D	2/21/2020			000418		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				8,641.13
				*** VENDOR TOTALS ***		2 CHECKS		17,282.26

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T10761	DEBORAH B LANGEHENNIG							
I-B13202002045138	Rosa Warren 15-10357-TMD	R	2/07/2020			047803		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		853.85				853.85
T10761	DEBORAH B LANGEHENNIG							
I-B13202002195431	Rosa Warren 15-10357-TMD	R	2/21/2020			047818		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		853.85				853.85
			*** VENDOR TOTALS ***			2 CHECKS		1,707.70
GUARD	GUARDIAN							
I-ADC202002045138	GUARDIAN	D	2/07/2020			000411		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.97				
I-ADC202002055139	GUARDIAN	D	2/07/2020			000411		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE202002045138	GUARDIAN	D	2/07/2020			000411		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		237.26				
I-ADE202002055139	GUARDIAN	D	2/07/2020			000411		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADS202002045138	GUARDIAN	D	2/07/2020			000411		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		44.82				
I-ADS202002055139	GUARDIAN	D	2/07/2020			000411		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202002045138	GUARDIAN	D	2/07/2020			000411		
100 403-2030	INSURANCE	GUARDIAN		30.06				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		61.56				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		16.96				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.18				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		203.01				
100 561-2030	INSURANCE	GUARDIAN		30.31				
100 562-2030	INSURANCE	GUARDIAN		303.76				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC202002045138	GUARDIAN	D	2/07/2020			000411		
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.21				
500 426-2030	INSURANCE	GUARDIAN		2.18				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,504.17				
I-GDC202002055139	GUARDIAN	D	2/07/2020			000411		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE202002045138	GUARDIAN	D	2/07/2020			000411		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		106.79				
100 404-2030	INSURANCE	GUARDIAN		15.39				
100 405-2030	INSURANCE	GUARDIAN		15.39				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		230.85				
100 426-2030	INSURANCE	GUARDIAN		46.17				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		92.34				
100 451-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		167.59				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		46.17				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		138.51				
100 520-2030	INSURANCE	GUARDIAN		184.93				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		859.40				
100 561-2030	INSURANCE	GUARDIAN		46.17				
100 562-2030	INSURANCE	GUARDIAN		956.68				
100 563-2030	INSURANCE	GUARDIAN		200.07				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		1.87				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		30.78				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		80.64				

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GUARD	GUARDIAN	CONT						
I-GDE202002045138	GUARDIAN	D	2/07/2020			000411		
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		135.53				
224 624-2030	INSURANCE	GUARDIAN		151.16				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.52				
350 475-2030	INSURANCE	GUARDIAN		0.56				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202002055139	GUARDIAN	D	2/07/2020			000411		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDF202002045138	GUARDIAN	D	2/07/2020			000411		
100 406-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		170.72				
100 562-2030	INSURANCE	GUARDIAN		121.69				
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		1,497.26				
I-GDF202002055139	GUARDIAN	D	2/07/2020			000411		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202002045138	GUARDIAN	D	2/07/2020			000411		
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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GUARD	GUARDIAN	CONT						
I-GDS202002045138	GUARDIAN	D	2/07/2020			000411		
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		186.17				
100 562-2030	INSURANCE	GUARDIAN		121.63				
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		2.07				
100 635-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.67				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.32				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		969.06				
I-GV1202002045138	GUARDIAN VISION	D	2/07/2020			000411		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		425.60				
I-GVE202002045138	GUARDIAN VISION VENDOR	D	2/07/2020			000411		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		612.54				
I-GVE202002055139	GUARDIAN VISION VENDOR	D	2/07/2020			000411		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVF202002045138	GUARDIAN VISION	D	2/07/2020			000411		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		561.45				
I-GVF202002055139	GUARDIAN VISION VENDOR	D	2/07/2020			000411		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-LIA202002045138	GUARDIAN	D	2/07/2020			000411		
100 400-2030	INSURANCE	GUARDIAN		0.74				
100 401-2030	INSURANCE	GUARDIAN		0.64				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		3.16				
100 452-2030	INSURANCE	GUARDIAN		1.21				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.35				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.19				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		2.90				
100 562-2030	INSURANCE	GUARDIAN		1.19				
100 593-2030	INSURANCE	GUARDIAN		0.12				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.42				
224 624-2030	INSURANCE	GUARDIAN		1.63				
245 410-2030	INSURANCE	GUARDIAN		1.21				

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GUARD	GUARDIAN	CONT						
I-LIA202002045138	GUARDIAN	D	2/07/2020			000411		
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.06				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		165.51				
I-LIA202002055139	GUARDIAN	D	2/07/2020			000411		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202002045138	GUARDIAN	D	2/07/2020			000411		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.71				
I-LIC202002055139	GUARDIAN	D	2/07/2020			000411		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE202002045138	GUARDIAN	D	2/07/2020			000411		
100 400-2030	INSURANCE	GUARDIAN		1.85				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		16.45				
100 404-2030	INSURANCE	GUARDIAN		1.85				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		12.95				
100 407-2030	INSURANCE	GUARDIAN		38.85				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.29				
100 435-2030	INSURANCE	GUARDIAN		9.44				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		7.40				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 460-2030	INSURANCE	GUARDIAN		3.70				
100 475-2030	INSURANCE	GUARDIAN		23.82				
100 495-2030	INSURANCE	GUARDIAN		12.95				
100 497-2030	INSURANCE	GUARDIAN		7.40				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		22.20				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		22.20				
100 510-2030	GROUP INSURANCE	GUARDIAN		22.20				
100 520-2030	INSURANCE	GUARDIAN		38.88				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		163.28				
100 561-2030	INSURANCE	GUARDIAN		9.19				
100 562-2030	INSURANCE	GUARDIAN		178.85				
100 563-2030	INSURANCE	GUARDIAN		31.45				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.23				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202002045138	GUARDIAN	D	2/07/2020			000411		
100 635-2030	INSURANCE	GUARDIAN		5.55				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		18.94				
222 622-2030	INSURANCE	GUARDIAN		27.41				
223 623-2030	INSURANCE	GUARDIAN		21.84				
224 624-2030	INSURANCE	GUARDIAN		22.68				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.62				
350 475-2030	INSURANCE	GUARDIAN		0.09				
351 475-2030	INSURANCE	GUARDIAN		0.14				
500 426-2030	INSURANCE	GUARDIAN		0.26				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		3,003.27				
I-LIE202002055139	GUARDIAN	D	2/07/2020			000411		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		58.75				
I-LIS202002045138	GUARDIAN	D	2/07/2020			000411		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		516.92				
I-LIS202002055139	GUARDIAN	D	2/07/2020			000411		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD202002045138	GUARDIAN	D	2/07/2020			000411		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		846.59				
I-LTD202002055139	GUARDIAN	D	2/07/2020			000411		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				19,190.70
*** VENDOR TOTALS ***						1 CHECKS		19,190.70
GUARDI	GUARDIAN							
I-AEG202002045138	GUARDIAN	D	2/07/2020			000412		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG202002045138	GUARDIAN	D	2/07/2020			000412		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		46.03				52.69
*** VENDOR TOTALS ***						1 CHECKS		52.69
GUARD	GUARDIAN							
I-202002255469	RETIREE FEB 2020	D	2/25/2020			000425		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE FEB 2020		3,392.09				
I-202002255471	D ZURITA GVF & LIS OWES BC	D	2/25/2020			000425		
880 202-2051	DUE TO GUARDIAN INS	D ZURITA GVF & LIS O		82.47				
I-ADC202002195431	GUARDIAN	D	2/25/2020			000425		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.97				
I-ADC202002195435	GUARDIAN	D	2/25/2020			000425		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE202002195431	GUARDIAN	D	2/25/2020			000425		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-ADE202002195431	GUARDIAN		D 2/25/2020			000425		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		237.26				
I-ADE202002195435	GUARDIAN		D 2/25/2020			000425		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADS202002195431	GUARDIAN		D 2/25/2020			000425		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		44.82				
I-ADS202002195435	GUARDIAN		D 2/25/2020			000425		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC202002195431	GUARDIAN		D 2/25/2020			000425		
100 403-2030	INSURANCE	GUARDIAN		30.06				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		61.56				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.21				
100 435-2030	INSURANCE	GUARDIAN		16.37				
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		206.59				
100 561-2030	INSURANCE	GUARDIAN		30.31				
100 562-2030	INSURANCE	GUARDIAN		300.77				
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		1,504.17				
I-GDC202002195435	GUARDIAN		D 2/25/2020			000425		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE202002195431	GUARDIAN		D 2/25/2020			000425		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		20.01				
100 403-2030	INSURANCE	GUARDIAN		106.79				
100 404-2030	INSURANCE	GUARDIAN		15.39				
100 405-2030	INSURANCE	GUARDIAN		15.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE202002195431	GUARDIAN	D	2/25/2020			000425		
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		230.85				
100 426-2030	INSURANCE	GUARDIAN		46.17				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		92.34				
100 451-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 460-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		167.59				
100 495-2030	INSURANCE	GUARDIAN		61.56				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		46.17				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		76.95				
100 510-2030	GROUP INSURANCE	GUARDIAN		138.51				
100 520-2030	INSURANCE	GUARDIAN		184.93				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		884.01				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		947.46				
100 563-2030	INSURANCE	GUARDIAN		200.07				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		1.87				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		30.78				
220 403-2030	INSURANCE	GUARDIAN		16.33				
221 621-2030	INSURANCE	GUARDIAN		80.64				
222 622-2030	INSURANCE	GUARDIAN		89.50				
223 623-2030	INSURANCE	GUARDIAN		135.53				
224 624-2030	INSURANCE	GUARDIAN		120.38				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.52				
350 475-2030	INSURANCE	GUARDIAN		0.56				
351 475-2030	INSURANCE	GUARDIAN		1.14				
609 562-2030	INSURANCE	GUARDIAN		15.33				
I-GDE202002195435	GUARDIAN	D	2/25/2020			000425		
353 574-2030	INSURANCE	GUARDIAN		184.68				
I-GDF202002195431	GUARDIAN	D	2/25/2020			000425		
100 406-2030	INSURANCE	GUARDIAN		15.39				
100 407-2030	INSURANCE	GUARDIAN		30.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF202002195431	GUARDIAN	D	2/25/2020			000425		
100 450-2030	INSURANCE	GUARDIAN		30.78				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		15.39				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		30.78				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		170.72				
100 562-2030	INSURANCE	GUARDIAN		121.69				
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		1,497.26				
I-GDF202002195435	GUARDIAN	D	2/25/2020			000425		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS202002195431	GUARDIAN	D	2/25/2020			000425		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.67				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.98				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		46.17				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		15.39				
100 520-2030	INSURANCE	GUARDIAN		46.17				
100 552-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		186.17				
100 562-2030	INSURANCE	GUARDIAN		121.63				
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		2.07				
100 635-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.67				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		61.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS202002195431	GUARDIAN	D	2/25/2020			000425		
265 515-2030	GROUP INSURANCE	GUARDIAN		13.32				
351 475-2030	INSURANCE	GUARDIAN		0.80				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		969.06				
I-GV1202002195431	GUARDIAN VISION	D	2/25/2020			000425		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		425.60				
I-GVE202002195431	GUARDIAN VISION VENDOR	D	2/25/2020			000425		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		612.54				
I-GVE202002195435	GUARDIAN VISION VENDOR	D	2/25/2020			000425		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		33.21				
I-GVF202002195431	GUARDIAN VISION	D	2/25/2020			000425		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		561.45				
I-GVF202002195435	GUARDIAN VISION VENDOR	D	2/25/2020			000425		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		39.40				
I-LIA202002195431	GUARDIAN	D	2/25/2020			000425		
100 400-2030	INSURANCE	GUARDIAN		0.74				
100 401-2030	INSURANCE	GUARDIAN		0.64				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		3.16				
100 452-2030	INSURANCE	GUARDIAN		1.21				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.35				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.19				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		2.90				
100 562-2030	INSURANCE	GUARDIAN		1.19				
100 593-2030	INSURANCE	GUARDIAN		0.12				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.42				
224 624-2030	INSURANCE	GUARDIAN		1.63				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		0.75				
351 475-2030	INSURANCE	GUARDIAN		0.06				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		165.51				
I-LIA202002195435	GUARDIAN	D	2/25/2020			000425		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC202002195431	GUARDIAN	D	2/25/2020			000425		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.71				
I-LIC202002195435	GUARDIAN	D	2/25/2020			000425		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE202002195431	GUARDIAN	D	2/25/2020			000425		
100 400-2030	INSURANCE	GUARDIAN		1.85				
100 401-2030	INSURANCE	GUARDIAN		1.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202002195431	GUARDIAN		D 2/25/2020			000425		
100 403-2030	INSURANCE	GUARDIAN		16.45				
100 404-2030	INSURANCE	GUARDIAN		1.85				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		12.95				
100 407-2030	INSURANCE	GUARDIAN		38.85				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.29				
100 435-2030	INSURANCE	GUARDIAN		9.37				
100 450-2030	INSURANCE	GUARDIAN		22.20				
100 451-2030	INSURANCE	GUARDIAN		7.40				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 460-2030	INSURANCE	GUARDIAN		3.70				
100 475-2030	INSURANCE	GUARDIAN		23.82				
100 495-2030	INSURANCE	GUARDIAN		12.95				
100 497-2030	INSURANCE	GUARDIAN		7.40				
100 498-2030	INSURANCE	GUARDIAN		7.40				
100 499-2030	INSURANCE	GUARDIAN		22.20				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		22.20				
100 510-2030	GROUP INSURANCE	GUARDIAN		22.20				
100 520-2030	INSURANCE	GUARDIAN		38.88				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		166.66				
100 561-2030	INSURANCE	GUARDIAN		7.34				
100 562-2030	INSURANCE	GUARDIAN		177.39				
100 563-2030	INSURANCE	GUARDIAN		31.45				
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		3.70				
100 665-2030	INSURANCE	GUARDIAN		1.85				
220 403-2030	INSURANCE	GUARDIAN		2.05				
221 621-2030	INSURANCE	GUARDIAN		18.94				
222 622-2030	INSURANCE	GUARDIAN		27.41				
223 623-2030	INSURANCE	GUARDIAN		21.84				
224 624-2030	INSURANCE	GUARDIAN		22.68				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.62				
350 475-2030	INSURANCE	GUARDIAN		0.09				
351 475-2030	INSURANCE	GUARDIAN		0.14				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE202002195431	GUARDIAN	D	2/25/2020			000425		
500 426-2030	INSURANCE	GUARDIAN		0.26				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		3,003.27				
I-LIE202002195435	GUARDIAN	D	2/25/2020			000425		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		58.75				
I-LIS202002195431	GUARDIAN	D	2/25/2020			000425		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		516.92				
I-LIS202002195435	GUARDIAN	D	2/25/2020			000425		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD202002195431	GUARDIAN	D	2/25/2020			000425		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		846.59				
I-LTD202002195435	GUARDIAN	D	2/25/2020			000425		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				22,634.48
*** VENDOR TOTALS ***						1 CHECKS		22,634.48
GUARDI	GUARDIAN							
I-AEG202002195431	GUARDIAN	D	2/25/2020			000426		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG202002195431	GUARDIAN	D	2/25/2020			000426		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		46.03				52.69
*** VENDOR TOTALS ***						1 CHECKS		52.69
IRSPY	IRS-PAYROLL TAXES							
I-T1 202002045138	FEDERAL WITHHOLDING	D	2/07/2020			000382		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		86,119.14				
I-T1 202002055139	FEDERAL WITHHOLDING	D	2/07/2020			000382		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,184.59				
I-T1 202002055140	FEDERAL WITHHOLDING	D	2/07/2020			000382		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,140.08				
I-T3 202002045138	SOCIAL SECURITY TAXES	D	2/07/2020			000382		
100 400-2010	FICA	SOCIAL SECURITY TAXE		526.58				
100 401-2010	FICA	SOCIAL SECURITY TAXE		374.27				
100 403-2010	FICA	SOCIAL SECURITY TAXE		968.75				
100 404-2010	FICA	SOCIAL SECURITY TAXE		182.20				
100 405-2010	FICA	SOCIAL SECURITY TAXE		133.39				
100 406-2010	FICA	SOCIAL SECURITY TAXE		793.45				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,345.55				
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		882.95				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,488.25				
100 451-2010	FICA	SOCIAL SECURITY TAXE		387.91				
100 452-2010	FICA	SOCIAL SECURITY TAXE		454.76				
100 453-2010	FICA	SOCIAL SECURITY TAXE		407.22				
100 454-2010	FICA	SOCIAL SECURITY TAXE		398.47				

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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 202002045138	SOCIAL SECURITY TAXES	D	2/07/2020			000382		
100 460-2010	FICA		SOCIAL SECURITY TAXE	209.83				
100 475-2010	FICA		SOCIAL SECURITY TAXE	2,446.73				
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	1,229.63				
100 500-2010	FICA		SOCIAL SECURITY TAXE	598.13				
100 505-2010	FICA		SOCIAL SECURITY TAXE	1,763.54				
100 510-2010	FICA		SOCIAL SECURITY TAXE	1,178.20				
100 520-2010	FICA		SOCIAL SECURITY TAXE	2,186.53				
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	13,510.96				
100 561-2010	FICA		SOCIAL SECURITY TAXE	577.70				
100 562-2010	FICA		SOCIAL SECURITY TAXE	11,910.34				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,591.32				
100 575-2010	FICA		SOCIAL SECURITY TAXE	220.08				
100 590-2010	FICA		SOCIAL SECURITY TAXE	342.82				
100 593-2010	FICA		SOCIAL SECURITY TAXE	33.55				
100 635-2010	FICA		SOCIAL SECURITY TAXE	306.11				
100 645-2010	FICA		SOCIAL SECURITY TAXE	114.39				
100 655-2010	FICA		SOCIAL SECURITY TAXE	347.16				
100 665-2010	FICA		SOCIAL SECURITY TAXE	298.52				
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.09				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,489.60				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,745.30				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,541.79				
224 624-2010	FICA		SOCIAL SECURITY TAXE	2,341.27				
245 410-2010	FICA		SOCIAL SECURITY TAXE	294.47				
265 515-2010	FICA		SOCIAL SECURITY TAXE	225.50				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	8.88				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.67				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.26				
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	59,825.19				
I-T3 202002055139	SOCIAL SECURITY TAXES	D	2/07/2020			000382		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,202.11				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,202.11				
I-T3 202002055140	SOCIAL SECURITY TAXES	D	2/07/2020			000382		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,352.20				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,352.20				
I-T4 202002045138	MEDICARE TAXES	D	2/07/2020			000382		
100 400-2010	FICA		MEDICARE TAXES	123.15				

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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-T4 202002045138	MEDICARE TAXES		D 2/07/2020			000382		
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	226.56				
100 404-2010	FICA		MEDICARE TAXES	42.61				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	185.55				
100 407-2010	FICA		MEDICARE TAXES	548.54				
100 410-2010	FICA		MEDICARE TAXES	22.52				
100 426-2010	FICA		MEDICARE TAXES	193.07				
100 435-2010	FICA		MEDICARE TAXES	206.51				
100 450-2010	FICA		MEDICARE TAXES	348.05				
100 451-2010	FICA		MEDICARE TAXES	90.72				
100 452-2010	FICA		MEDICARE TAXES	106.36				
100 453-2010	FICA		MEDICARE TAXES	95.23				
100 454-2010	FICA		MEDICARE TAXES	93.19				
100 460-2010	FICA		MEDICARE TAXES	49.07				
100 475-2010	FICA		MEDICARE TAXES	572.21				
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	412.44				
100 510-2010	FICA		MEDICARE TAXES	275.57				
100 520-2010	FICA		MEDICARE TAXES	511.35				
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	3,159.72				
100 561-2010	FICA		MEDICARE TAXES	135.11				
100 562-2010	FICA		MEDICARE TAXES	2,785.58				
100 563-2010	FICA		MEDICARE TAXES	372.17				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	80.18				
100 593-2010	FICA		MEDICARE TAXES	7.85				
100 635-2010	FICA		MEDICARE TAXES	71.58				
100 645-2010	FICA		MEDICARE TAXES	26.75				
100 655-2010	FICA		MEDICARE TAXES	81.19				
100 665-2010	FICA		MEDICARE TAXES	69.81				
220 403-2010	FICA		MEDICARE TAXES	25.98				
221 621-2010	FICA		MEDICARE TAXES	348.38				
222 622-2010	FICA		MEDICARE TAXES	408.17				
223 623-2010	FICA		MEDICARE TAXES	360.59				
224 624-2010	FICA		MEDICARE TAXES	547.52				
245 410-2010	FICA		MEDICARE TAXES	68.87				
265 515-2010	FICA		MEDICARE TAXES	52.74				

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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 202002045138	MEDICARE TAXES	D	2/07/2020			000382		
335 670-2010	FICA			3.38				
350 475-2010	FICA			2.08				
351 475-2010	FICA			3.43				
500 426-2010	FICA			4.74				
609 562-2010	FICA			86.57				
880 202-2010	DUE TO FICA			13,991.32				
I-T4 202002055139	MEDICARE TAXES	D	2/07/2020			000382		
353 574-2010	FICA			515.02				
880 202-2010	DUE TO FICA			515.02				
I-T4 202002055140	MEDICARE TAXES	D	2/07/2020			000382		
352 565-2010	FICA			550.08				
880 202-2010	DUE TO FICA			550.08				251,315.65
IRSPY	IRS-PAYROLL TAXES							
I-T1 202002195431	FEDERAL WITHHOLDING	D	2/21/2020			000416		
880 202-2005	DUE TO IRS			84,653.60				
I-T1 202002195435	FEDERAL WITHHOLDING	D	2/21/2020			000416		
880 202-2005	DUE TO IRS			3,203.74				
I-T1 202002195436	FEDERAL WITHHOLDING	D	2/21/2020			000416		
880 202-2005	DUE TO IRS			3,132.47				
I-T3 202002195431	SOCIAL SECURITY TAXES	D	2/21/2020			000416		
100 400-2010	FICA			526.58				
100 401-2010	FICA			374.27				
100 403-2010	FICA			968.75				
100 404-2010	FICA			182.20				
100 405-2010	FICA			133.39				
100 406-2010	FICA			793.45				
100 407-2010	FICA			2,359.13				
100 410-2010	FICA			96.28				
100 426-2010	FICA			825.57				
100 435-2010	FICA			834.91				
100 450-2010	FICA			1,488.25				
100 451-2010	FICA			387.91				
100 452-2010	FICA			454.77				
100 453-2010	FICA			407.22				
100 454-2010	FICA			398.47				
100 460-2010	FICA			209.83				
100 475-2010	FICA			2,446.73				
100 495-2010	FICA			1,001.39				
100 497-2010	FICA			503.18				
100 498-2010	FICA			495.41				
100 499-2010	FICA			1,229.62				
100 500-2010	FICA			598.13				
100 505-2010	FICA			1,763.54				
100 510-2010	FICA			1,122.37				
100 520-2010	FICA			2,199.97				

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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 202002195431	SOCIAL SECURITY TAXES	D	2/21/2020			000416		
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	13,308.45				
100 561-2010	FICA		SOCIAL SECURITY TAXE	510.74				
100 562-2010	FICA		SOCIAL SECURITY TAXE	12,078.12				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,616.82				
100 575-2010	FICA		SOCIAL SECURITY TAXE	220.08				
100 590-2010	FICA		SOCIAL SECURITY TAXE	342.82				
100 593-2010	FICA		SOCIAL SECURITY TAXE	33.55				
100 635-2010	FICA		SOCIAL SECURITY TAXE	306.11				
100 645-2010	FICA		SOCIAL SECURITY TAXE	114.39				
100 655-2010	FICA		SOCIAL SECURITY TAXE	347.16				
100 665-2010	FICA		SOCIAL SECURITY TAXE	401.52				
220 403-2010	FICA		SOCIAL SECURITY TAXE	111.09				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,462.74				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,736.96				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,540.63				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,968.09				
245 410-2010	FICA		SOCIAL SECURITY TAXE	294.47				
265 515-2010	FICA		SOCIAL SECURITY TAXE	225.50				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.46				
350 475-2010	FICA		SOCIAL SECURITY TAXE	8.88				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.67				
500 426-2010	FICA		SOCIAL SECURITY TAXE	20.26				
609 562-2010	FICA		SOCIAL SECURITY TAXE	370.13				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	59,365.61				
I-T3 202002195435	SOCIAL SECURITY TAXES	D	2/21/2020			000416		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,211.28				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,211.28				
I-T3 202002195436	SOCIAL SECURITY TAXES	D	2/21/2020			000416		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,348.17				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,348.17				
I-T4 202002195431	MEDICARE TAXES	D	2/21/2020			000416		
100 400-2010	FICA		MEDICARE TAXES	123.15				
100 401-2010	FICA		MEDICARE TAXES	87.53				
100 403-2010	FICA		MEDICARE TAXES	226.56				
100 404-2010	FICA		MEDICARE TAXES	42.61				
100 405-2010	FICA		MEDICARE TAXES	31.20				
100 406-2010	FICA		MEDICARE TAXES	185.55				
100 407-2010	FICA		MEDICARE TAXES	551.72				
100 410-2010	FICA		MEDICARE TAXES	22.52				
100 426-2010	FICA		MEDICARE TAXES	193.07				
100 435-2010	FICA		MEDICARE TAXES	195.27				
100 450-2010	FICA		MEDICARE TAXES	348.05				

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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 202002195431	MEDICARE TAXES		D 2/21/2020			000416		
100 451-2010	FICA		MEDICARE TAXES	90.72				
100 452-2010	FICA		MEDICARE TAXES	106.36				
100 453-2010	FICA		MEDICARE TAXES	95.23				
100 454-2010	FICA		MEDICARE TAXES	93.19				
100 460-2010	FICA		MEDICARE TAXES	49.07				
100 475-2010	FICA		MEDICARE TAXES	572.21				
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	412.44				
100 510-2010	FICA		MEDICARE TAXES	262.51				
100 520-2010	FICA		MEDICARE TAXES	514.49				
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	3,112.36				
100 561-2010	FICA		MEDICARE TAXES	119.45				
100 562-2010	FICA		MEDICARE TAXES	2,824.81				
100 563-2010	FICA		MEDICARE TAXES	378.13				
100 575-2010	FICA		MEDICARE TAXES	51.47				
100 590-2010	FICA		MEDICARE TAXES	80.18				
100 593-2010	FICA		MEDICARE TAXES	7.85				
100 635-2010	FICA		MEDICARE TAXES	71.58				
100 645-2010	FICA		MEDICARE TAXES	26.75				
100 655-2010	FICA		MEDICARE TAXES	81.19				
100 665-2010	FICA		MEDICARE TAXES	93.90				
220 403-2010	FICA		MEDICARE TAXES	25.98				
221 621-2010	FICA		MEDICARE TAXES	342.10				
222 622-2010	FICA		MEDICARE TAXES	406.23				
223 623-2010	FICA		MEDICARE TAXES	360.31				
224 624-2010	FICA		MEDICARE TAXES	460.27				
245 410-2010	FICA		MEDICARE TAXES	68.87				
265 515-2010	FICA		MEDICARE TAXES	52.74				
335 670-2010	FICA		MEDICARE TAXES	3.38				
350 475-2010	FICA		MEDICARE TAXES	2.08				
351 475-2010	FICA		MEDICARE TAXES	3.43				
500 426-2010	FICA		MEDICARE TAXES	4.74				
609 562-2010	FICA		MEDICARE TAXES	86.57				
880 202-2010	DUE TO FICA		MEDICARE TAXES	13,883.85				
I-T4 202002195435	MEDICARE TAXES		D 2/21/2020			000416		
353 574-2010	FICA		MEDICARE TAXES	517.16				
880 202-2010	DUE TO FICA		MEDICARE TAXES	517.16				
I-T4 202002195436	MEDICARE TAXES		D 2/21/2020			000416		

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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 202002195436	MEDICARE TAXES	D	2/21/2020			000416		
352 565-2010	FICA			549.14				
880 202-2010	DUE TO FICA			549.14				248,740.23
			*** VENDOR TOTALS ***			2 CHECKS		500,055.88
002456	GERALD FLORES OLIVO							
I-LIX202002045138	TEXAS LIFE/OLIVO GROUP	D	2/07/2020			000413		
880 202-2026	TEXAS LIFE			275.91				275.91
002456	GERALD FLORES OLIVO							
I-LIX202002195431	TEXAS LIFE/OLIVO GROUP	D	2/25/2020			000427		
880 202-2026	TEXAS LIFE			275.91				275.91
			*** VENDOR TOTALS ***			2 CHECKS		551.82
PHI	PHI AIR MEDICAL, LLC							
I-PHI202002045138	PHI AIR	R	2/07/2020			047807		
880 202-2053	DUE TO PHI AIR MEDICAL			80.00				80.00
PHI	PHI AIR MEDICAL, LLC							
I-PHI202002195431	PHI AIR	R	2/25/2020			047822		
880 202-2053	DUE TO PHI AIR MEDICAL			80.00				80.00
			*** VENDOR TOTALS ***			2 CHECKS		160.00
TACHEB	TAC HEALTH BENEFITS POOL							
I-2EC202002045138	BCBS PAYABLE	R	2/07/2020			047806		
100 403-2030	INSURANCE			331.88				
100 406-2030	INSURANCE			995.64				
100 407-2030	INSURANCE			2,323.16				
100 410-2030	INSURANCE			331.88				
100 426-2030	INSURANCE			284.89				
100 435-2030	INSURANCE			331.88				
100 450-2030	INSURANCE			1,991.28				
100 451-2030	INSURANCE			331.88				
100 453-2030	INSURANCE			663.76				
100 475-2030	INSURANCE			659.30				
100 495-2030	INSURANCE			995.64				
100 497-2030	INSURANCE			663.76				
100 499-2030	INSURANCE			663.76				
100 500-2030	INSURANCE			663.76				
100 505-2030	INSURANCE			995.64				
100 510-2030	GROUP INSURANCE			663.76				
100 520-2030	INSURANCE			2,655.04				
100 551-2030	INSURANCE			331.88				
100 560-2030	INSURANCE			7,409.91				
100 561-2030	INSURANCE			653.65				
100 562-2030	INSURANCE			7,202.92				
100 563-2030	INSURANCE			663.76				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2EC202002045138	BCBS PAYABLE	R	2/07/2020			047806		
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		4.46				
500 426-2030	INSURANCE	BCBS PAYABLE		46.99				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		13,165.20				
I-2EC202002055139	BCBS PAYABLE	R	2/07/2020			047806		
353 574-2030	INSURANCE	BCBS PAYABLE		1,327.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		496.80				
I-2EF202002045138	BCBS PAYABLE	R	2/07/2020			047806		
100 505-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		4.75				
100 562-2030	INSURANCE	BCBS PAYABLE		327.13				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,148.42				
I-2EO202002045138	BCBS PAYABLE	R	2/07/2020			047806		
100 400-2030	INSURANCE	BCBS PAYABLE		663.76				
100 401-2030	INSURANCE	BCBS PAYABLE		431.34				
100 403-2030	INSURANCE	BCBS PAYABLE		2,619.09				
100 405-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 407-2030	INSURANCE	BCBS PAYABLE		4,314.44				
100 426-2030	INSURANCE	BCBS PAYABLE		663.76				
100 435-2030	INSURANCE	BCBS PAYABLE		1,361.43				
100 450-2030	INSURANCE	BCBS PAYABLE		2,986.92				
100 451-2030	INSURANCE	BCBS PAYABLE		995.64				
100 452-2030	INSURANCE	BCBS PAYABLE		663.76				
100 453-2030	INSURANCE	BCBS PAYABLE		331.88				
100 454-2030	INSURANCE	BCBS PAYABLE		995.64				
100 460-2030	INSURANCE	BCBS PAYABLE		663.76				
100 475-2030	INSURANCE	BCBS PAYABLE		3,282.09				
100 495-2030	INSURANCE	BCBS PAYABLE		995.64				
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 498-2030	INSURANCE	BCBS PAYABLE		995.64				
100 499-2030	INSURANCE	BCBS PAYABLE		2,986.92				
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		4,319.82				
100 552-2030	INSURANCE	BCBS PAYABLE		331.88				
100 553-2030	INSURANCE	BCBS PAYABLE		331.88				
100 554-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		17,524.33				
100 561-2030	INSURANCE	BCBS PAYABLE		995.64				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2E0202002045138	BCBS PAYABLE	R	2/07/2020			047806		
100 562-2030	INSURANCE	BCBS PAYABLE		22,600.63				
100 563-2030	INSURANCE	BCBS PAYABLE		4,646.32				
100 575-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		663.76				
100 593-2030	INSURANCE	BCBS PAYABLE		85.04				
100 635-2030	INSURANCE	BCBS PAYABLE		663.76				
100 645-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		331.88				
100 665-2030	INSURANCE	BCBS PAYABLE		331.88				
220 403-2030	INSURANCE	BCBS PAYABLE		35.95				
221 621-2030	INSURANCE	BCBS PAYABLE		2,734.67				
222 622-2030	INSURANCE	BCBS PAYABLE		2,593.91				
223 623-2030	INSURANCE	BCBS PAYABLE		3,586.53				
224 624-2030	INSURANCE	BCBS PAYABLE		3,591.49				
245 410-2030	INSURANCE	BCBS PAYABLE		331.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		578.72				
350 475-2030	INSURANCE	BCBS PAYABLE		11.98				
351 475-2030	INSURANCE	BCBS PAYABLE		24.73				
609 562-2030	INSURANCE	BCBS PAYABLE		330.49				
I-2E0202002055139	BCBS PAYABLE	R	2/07/2020			047806		
353 574-2030	INSURANCE	BCBS PAYABLE		4,314.44				
I-2ES202002045138	BCBS PAYABLE	R	2/07/2020			047806		
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		2,681.09				
100 562-2030	INSURANCE	BCBS PAYABLE		1,965.23				
100 635-2030	INSURANCE	BCBS PAYABLE		331.88				
221 621-2030	INSURANCE	BCBS PAYABLE		663.76				
224 624-2030	INSURANCE	BCBS PAYABLE		995.64				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,681.68				173,156.90
TACHEB TAC HEALTH BENEFITS POOL								
C-202002255474	CREDIT FOR OVERAGE JAN 2020	R	2/25/2020			047821		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		442.40CR				
C-202002255475	EMPLOYER REIM D WOLF	R	2/25/2020			047821		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		331.88CR				
I-202002255472	RETIREE FEB 2020	R	2/25/2020			047821		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE FEB 2020		16,818.88				
I-202002255473	COBRA FEB 2020	R	2/25/2020			047821		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-202002255473	COBRA FEB 2020	R	2/25/2020			047821		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		663.76				
I-2EC202002195431	BCBS PAYABLE	R	2/25/2020			047821		
100 403-2030	INSURANCE	BCBS PAYABLE		331.88				
100 406-2030	INSURANCE	BCBS PAYABLE		995.64				
100 407-2030	INSURANCE	BCBS PAYABLE		2,323.16				
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		659.30				
100 495-2030	INSURANCE	BCBS PAYABLE		995.64				
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 499-2030	INSURANCE	BCBS PAYABLE		663.76				
100 500-2030	INSURANCE	BCBS PAYABLE		663.76				
100 505-2030	INSURANCE	BCBS PAYABLE		995.64				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		663.76				
100 520-2030	INSURANCE	BCBS PAYABLE		2,655.04				
100 551-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		7,474.47				
100 561-2030	INSURANCE	BCBS PAYABLE		653.65				
100 562-2030	INSURANCE	BCBS PAYABLE		7,138.36				
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		4.46				
500 426-2030	INSURANCE	BCBS PAYABLE		46.99				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		13,165.20				
I-2EC202002195435	BCBS PAYABLE	R	2/25/2020			047821		
353 574-2030	INSURANCE	BCBS PAYABLE		1,327.52				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		496.80				
I-2EF202002195431	BCBS PAYABLE	R	2/25/2020			047821		
100 505-2030	INSURANCE	BCBS PAYABLE		331.88				
100 560-2030	INSURANCE	BCBS PAYABLE		4.75				
100 562-2030	INSURANCE	BCBS PAYABLE		327.13				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,148.42				
I-2EO202002195431	BCBS PAYABLE	R	2/25/2020			047821		
100 400-2030	INSURANCE	BCBS PAYABLE		663.76				
100 401-2030	INSURANCE	BCBS PAYABLE		431.34				
100 403-2030	INSURANCE	BCBS PAYABLE		2,619.09				
100 405-2030	INSURANCE	BCBS PAYABLE		331.88				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0202002195431	BCBS PAYABLE	R	2/25/2020			047821		
100 406-2030	INSURANCE	BCBS PAYABLE		1,327.52				
100 407-2030	INSURANCE	BCBS PAYABLE		4,314.44				
100 426-2030	INSURANCE	BCBS PAYABLE		663.76				
100 435-2030	INSURANCE	BCBS PAYABLE		1,348.66				
100 450-2030	INSURANCE	BCBS PAYABLE		2,986.92				
100 451-2030	INSURANCE	BCBS PAYABLE		995.64				
100 452-2030	INSURANCE	BCBS PAYABLE		663.76				
100 453-2030	INSURANCE	BCBS PAYABLE		331.88				
100 454-2030	INSURANCE	BCBS PAYABLE		995.64				
100 460-2030	INSURANCE	BCBS PAYABLE		663.76				
100 475-2030	INSURANCE	BCBS PAYABLE		3,282.09				
100 495-2030	INSURANCE	BCBS PAYABLE		995.64				
100 497-2030	INSURANCE	BCBS PAYABLE		663.76				
100 498-2030	INSURANCE	BCBS PAYABLE		995.64				
100 499-2030	INSURANCE	BCBS PAYABLE		2,986.92				
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		4,319.82				
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		18,067.79				
100 561-2030	INSURANCE	BCBS PAYABLE		663.76				
100 562-2030	INSURANCE	BCBS PAYABLE		22,401.82				
100 563-2030	INSURANCE	BCBS PAYABLE		4,646.32				
100 575-2030	INSURANCE	BCBS PAYABLE		663.76				
100 590-2030	INSURANCE	BCBS PAYABLE		663.76				
100 593-2030	INSURANCE	BCBS PAYABLE		85.04				
100 635-2030	INSURANCE	BCBS PAYABLE		663.76				
100 645-2030	INSURANCE	BCBS PAYABLE		331.88				
100 655-2030	INSURANCE	BCBS PAYABLE		331.88				
100 665-2030	INSURANCE	BCBS PAYABLE		331.88				
220 403-2030	INSURANCE	BCBS PAYABLE		35.95				
221 621-2030	INSURANCE	BCBS PAYABLE		2,734.67				
222 622-2030	INSURANCE	BCBS PAYABLE		2,593.91				
223 623-2030	INSURANCE	BCBS PAYABLE		3,586.53				
224 624-2030	INSURANCE	BCBS PAYABLE		3,259.61				
245 410-2030	INSURANCE	BCBS PAYABLE		331.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		578.72				
350 475-2030	INSURANCE	BCBS PAYABLE		11.98				
351 475-2030	INSURANCE	BCBS PAYABLE		24.73				
609 562-2030	INSURANCE	BCBS PAYABLE		330.49				
I-2E0202002195435	BCBS PAYABLE	R	2/25/2020			047821		
353 574-2030	INSURANCE	BCBS PAYABLE		4,314.44				
I-2ES202002195431	BCBS PAYABLE	R	2/25/2020			047821		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2ES202002195431	BCBS PAYABLE	R	2/25/2020			047821		
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		2,681.09				
100 562-2030	INSURANCE	BCBS PAYABLE		1,965.23				
100 635-2030	INSURANCE	BCBS PAYABLE		331.88				
221 621-2030	INSURANCE	BCBS PAYABLE		663.76				
224 624-2030	INSURANCE	BCBS PAYABLE		995.64				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,681.68				189,533.38
*** VENDOR TOTALS ***						2 CHECKS		362,690.28
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA202002045138	TASC FSA	D	2/07/2020			000386		
880 202-2061	MEDICAL	TASC FSA		7,554.05				
I-FSA202002055139	TASC FSA	D	2/07/2020			000386		
880 202-2061	MEDICAL	TASC FSA		445.40				
I-FSC202002045138	TASC DEPENDENT CARE	D	2/07/2020			000386		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		470.00				
I-FSF202002045138	TASC - FSA FEES	D	2/07/2020			000386		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
100 406-2030	INSURANCE	TASC - FSA FEES		3.60				
100 407-2030	INSURANCE	TASC - FSA FEES		5.40				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				
100 435-2030	INSURANCE	TASC - FSA FEES		1.80				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 453-2030	INSURANCE	TASC - FSA FEES		1.80				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				
100 475-2030	INSURANCE	TASC - FSA FEES		14.24				
100 495-2030	INSURANCE	TASC - FSA FEES		5.40				
100 497-2030	INSURANCE	TASC - FSA FEES		3.60				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		12.60				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF202002045138	TASC - FSA FEES	D	2/07/2020			000386		
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		36.58				
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		0.02				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202002055139	TASC - FSA FEES	D	2/07/2020			000386		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRA202002045138	TASC HRA	D	2/07/2020			000386		
100 499-2030	INSURANCE	TASC HRA		333.36				
100 510-2030	GROUP INSURANCE	TASC HRA		666.72				
100 560-2030	INSURANCE	TASC HRA		1,000.08				
I-HRF202002045138	TASC - HRA FEES	D	2/07/2020			000386		
100 400-2030	INSURANCE	TASC - HRA FEES		3.60				
100 401-2030	INSURANCE	TASC - HRA FEES		2.34				
100 403-2030	INSURANCE	TASC - HRA FEES		16.01				
100 404-2030	INSURANCE	TASC - HRA FEES		1.80				
100 405-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		12.60				
100 407-2030	INSURANCE	TASC - HRA FEES		36.00				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.15				
100 435-2030	INSURANCE	TASC - HRA FEES		9.18				
100 450-2030	INSURANCE	TASC - HRA FEES		25.20				
100 451-2030	INSURANCE	TASC - HRA FEES		7.20				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		23.18				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		7.20				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF202002045138	TASC - HRA FEES	D	2/07/2020			000386		
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		21.60				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		19.80				
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		149.94				
100 561-2030	INSURANCE	TASC - HRA FEES		8.95				
100 562-2030	INSURANCE	TASC - HRA FEES		173.94				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		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		3.60				
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.19				
221 621-2030	INSURANCE	TASC - HRA FEES		18.43				
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		24.88				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.14				
350 475-2030	INSURANCE	TASC - HRA FEES		0.08				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF202002055139	TASC - HRA FEES	D	2/07/2020			000386		
353 574-2030	INSURANCE	TASC - HRA FEES		30.60				11,556.81
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA202002195431	TASC FSA	D	2/21/2020			000420		
880 202-2061	MEDICAL	TASC FSA		7,554.05				
I-FSA202002195435	TASC FSA	D	2/21/2020			000420		
880 202-2061	MEDICAL	TASC FSA		445.40				
I-FSC202002195431	TASC DEPENDENT CARE	D	2/21/2020			000420		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		470.00				
I-FSF202002195431	TASC - FSA FEES	D	2/21/2020			000420		
100 403-2030	INSURANCE	TASC - FSA FEES		12.42				
100 406-2030	INSURANCE	TASC - FSA FEES		3.60				
100 407-2030	INSURANCE	TASC - FSA FEES		5.40				
100 426-2030	INSURANCE	TASC - FSA FEES		5.15				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF202002195431	TASC - FSA FEES	D	2/21/2020			000420		
100 435-2030	INSURANCE	TASC - FSA FEES		1.80				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		5.40				
100 453-2030	INSURANCE	TASC - FSA FEES		1.80				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 460-2030	INSURANCE	TASC - FSA FEES		1.80				
100 475-2030	INSURANCE	TASC - FSA FEES		14.24				
100 495-2030	INSURANCE	TASC - FSA FEES		5.40				
100 497-2030	INSURANCE	TASC - FSA FEES		3.60				
100 498-2030	INSURANCE	TASC - FSA FEES		1.80				
100 499-2030	INSURANCE	TASC - FSA FEES		7.20				
100 500-2030	INSURANCE	TASC - FSA FEES		5.40				
100 505-2030	INSURANCE	TASC - FSA FEES		14.40				
100 510-2030	GROUP INSURANCE	TASC - FSA FEES		3.60				
100 520-2030	INSURANCE	TASC - FSA FEES		12.60				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 554-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		37.15				
100 561-2030	INSURANCE	TASC - FSA FEES		3.60				
100 562-2030	INSURANCE	TASC - FSA FEES		45.65				
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				
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		0.02				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.25				
I-FSF202002195435	TASC - FSA FEES	D	2/21/2020			000420		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRF202002195431	TASC - HRA FEES	D	2/21/2020			000420		
100 400-2030	INSURANCE	TASC - HRA FEES		3.60				
100 401-2030	INSURANCE	TASC - HRA FEES		2.34				
100 403-2030	INSURANCE	TASC - HRA FEES		16.01				
100 404-2030	INSURANCE	TASC - HRA FEES		1.80				
100 405-2030	INSURANCE	TASC - HRA FEES		1.80				
100 406-2030	INSURANCE	TASC - HRA FEES		12.60				
100 407-2030	INSURANCE	TASC - HRA FEES		36.00				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRF202002195431	TASC - HRA FEES	D	2/21/2020			000420		
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		9.11				
100 450-2030	INSURANCE	TASC - HRA FEES		25.20				
100 451-2030	INSURANCE	TASC - HRA FEES		7.20				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 460-2030	INSURANCE	TASC - HRA FEES		3.60				
100 475-2030	INSURANCE	TASC - HRA FEES		23.18				
100 495-2030	INSURANCE	TASC - HRA FEES		12.60				
100 497-2030	INSURANCE	TASC - HRA FEES		7.20				
100 498-2030	INSURANCE	TASC - HRA FEES		5.40				
100 499-2030	INSURANCE	TASC - HRA FEES		19.80				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		21.60				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		19.80				
100 520-2030	INSURANCE	TASC - HRA FEES		39.63				
100 551-2030	INSURANCE	TASC - HRA FEES		1.80				
100 552-2030	INSURANCE	TASC - HRA FEES		1.80				
100 553-2030	INSURANCE	TASC - HRA FEES		1.80				
100 554-2030	INSURANCE	TASC - HRA FEES		1.80				
100 560-2030	INSURANCE	TASC - HRA FEES		153.22				
100 561-2030	INSURANCE	TASC - HRA FEES		7.15				
100 562-2030	INSURANCE	TASC - HRA FEES		172.53				
100 563-2030	INSURANCE	TASC - HRA FEES		28.80				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		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		3.60				
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.19				
221 621-2030	INSURANCE	TASC - HRA FEES		18.43				
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		24.88				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.14				
350 475-2030	INSURANCE	TASC - HRA FEES		0.08				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.25				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF202002195435	TASC - HRA FEES	D	2/21/2020			000420		
353 574-2030	INSURANCE	TASC - HRA FEES		30.60				9,556.65
*** VENDOR TOTALS ***						2 CHECKS		21,113.46

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18202002055139	CAUSE# 0011635329	D	2/07/2020			000385		
880 202-2080	DUE TO CHILD SUPPORT			603.23				
I-C2 202002055139	0012982132CCL7445	D	2/07/2020			000385		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20202002045138	001003981107-12252	D	2/07/2020			000385		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C42202002045138	001236769211-14410	D	2/07/2020			000385		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46202002045138	CAUSE# 11-14911	D	2/07/2020			000385		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C53202002045138	0012453366	D	2/07/2020			000385		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C60202002045138	00130730762012V300	D	2/07/2020			000385		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C62202002045138	# 0012128865	D	2/07/2020			000385		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C66202002045138	# 0012871801	D	2/07/2020			000385		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C67202002045138	13154657	D	2/07/2020			000385		
880 202-2080	DUE TO CHILD SUPPORT			101.99				
I-C69202002045138	0012046911423672	D	2/07/2020			000385		
880 202-2080	DUE TO CHILD SUPPORT			187.38				
I-C70202002045138	00136881334235026	D	2/07/2020			000385		
880 202-2080	DUE TO CHILD SUPPORT			195.15				
I-C71202002045138	00137390532018V215	D	2/07/2020			000385		
880 202-2080	DUE TO CHILD SUPPORT			264.00				
I-C72202002045138	0012797601C20130529B	D	2/07/2020			000385		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C78202002045138	00105115972005106221	D	2/07/2020			000385		
880 202-2080	DUE TO CHILD SUPPORT			144.68				
I-C79202002045138	0013045733S146091FLB	D	2/07/2020			000385		
880 202-2080	DUE TO CHILD SUPPORT			197.08				
I-C81202002045138	00123916889200232472	D	2/07/2020			000385		
880 202-2080	DUE TO CHILD SUPPORT			109.85				
I-C82202002045138	0009476377203172B	D	2/07/2020			000385		
880 202-2080	DUE TO CHILD SUPPORT			46.15				
I-C83202002045138	0013096953150533	D	2/07/2020			000385		
880 202-2080	DUE TO CHILD SUPPORT			346.15				
I-C84202002045138	00128499834232566	D	2/07/2020			000385		
880 202-2080	DUE TO CHILD SUPPORT			439.94				
I-C85202002045138	0012469425201770874	D	2/07/2020			000385		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C86202002045138	0013854015101285F	D	2/07/2020			000385		
880 202-2080	DUE TO CHILD SUPPORT			241.85				5,405.40

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18202002195435	CAUSE# 0011635329	D	2/21/2020			000419		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 202002195435	0012982132CCL7445	D	2/21/2020			000419		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20202002195431	001003981107-12252	D	2/21/2020			000419		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42202002195431	001236769211-14410	D	2/21/2020			000419		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46202002195431	CAUSE# 11-14911	D	2/21/2020			000419		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53202002195431	0012453366	D	2/21/2020			000419		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60202002195431	00130730762012V300	D	2/21/2020			000419		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62202002195431	# 0012128865	D	2/21/2020			000419		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66202002195431	# 0012871801	D	2/21/2020			000419		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67202002195431	13154657	D	2/21/2020			000419		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69202002195431	0012046911423672	D	2/21/2020			000419		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70202002195431	00136881334235026	D	2/21/2020			000419		
880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		195.15				
I-C71202002195431	00137390532018V215	D	2/21/2020			000419		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		264.00				
I-C72202002195431	0012797601C20130529B	D	2/21/2020			000419		
880 202-2080	DUE TO CHILD SUPPORT	0012797601C20130529B		241.85				
I-C78202002195431	00105115972005106221	D	2/21/2020			000419		
880 202-2080	DUE TO CHILD SUPPORT	00105115972005106221		144.68				
I-C81202002195431	00123916889200232472	D	2/21/2020			000419		
880 202-2080	DUE TO CHILD SUPPORT	00123916889200232472		109.85				
I-C82202002195431	0009476377203172B	D	2/21/2020			000419		
880 202-2080	DUE TO CHILD SUPPORT	0009476377203172B		46.15				
I-C83202002195431	0013096953150533	D	2/21/2020			000419		
880 202-2080	DUE TO CHILD SUPPORT	0013096953150533		346.15				
I-C84202002195431	00128499834232566	D	2/21/2020			000419		
880 202-2080	DUE TO CHILD SUPPORT	00128499834232566		439.94				
I-C85202002195431	0012469425201770874	D	2/21/2020			000419		
880 202-2080	DUE TO CHILD SUPPORT	0012469425201770874		138.46				
I-C86202002195431	0013854015101285F	D	2/21/2020			000419		
880 202-2080	DUE TO CHILD SUPPORT	0013854015101285F		241.85				5,208.32
*** VENDOR TOTALS ***						2 CHECKS		10,613.72

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202002045138	TEXAS COUNTY & DISTRICT RET	D	2/07/2020			000410		
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	346.69				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	238.95				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,503.71				
100 407-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,327.33				
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	1,498.97				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,795.53				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	711.11				
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	4,512.00				
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	3,345.09				
100 510-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,158.59				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,088.97				
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	24,819.07				
100 561-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,069.01				
100 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	21,819.75				
100 563-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,898.15				
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	350.21				
220 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	209.26				
221 621-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,714.84				
222 622-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,225.67				
223 623-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,615.21				
224 624-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,302.05				
245 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	565.39				

VENDOR SET: 01 Bastrop County

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DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202002045138	TEXAS COUNTY & DISTRICT RET	D	2/07/2020			000410		
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		415.39				
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		16.25				
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		69,609.66				
I-RET202002055139	TEXAS COUNTY DISTRICT RET	D	2/07/2020			000410		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		4,061.07				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,570.29				
I-RET202002055140	TEXAS COUNTY & DISTRICT RET	D	2/07/2020			000410		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,464.56				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,825.66				193,305.74
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET202002195431	TEXAS COUNTY & DISTRICT RET	D	2/21/2020			000421		
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		346.69				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		238.95				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,503.71				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,351.56				
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		1,490.62				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,795.52				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		711.11				
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		4,512.01				
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		3,345.09				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,058.99				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,112.79				
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		24,465.17				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		949.58				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET202002195431	TEXAS COUNTY & DISTRICT RET	D	2/21/2020			000421		
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		22,113.02				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,943.62				
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		533.94				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		209.26				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,666.85				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,210.80				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,776.09				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,636.59				
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		16.25				
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		69,243.73				
I-RET202002195435	TEXAS COUNTY DISTRICT RET	D	2/21/2020			000421		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		4,077.42				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,580.65				
I-RET202002195436	TEXAS COUNTY & DISTRICT RET	D	2/21/2020			000421		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,429.38				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		2,803.38				192,330.86
			*** VENDOR TOTALS ***			2 CHECKS		385,636.60
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG202002045138	TEXAS LEGAL PROTECTION PLAN	R	2/07/2020			047805		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		264.00				
I-LGF202002045138	TEXAS LEGAL PROTECTION PLAN	R	2/07/2020			047805		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		472.00				736.00
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG202002195431	TEXAS LEGAL PROTECTION PLAN	R	2/25/2020			047820		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		264.00				
I-LGF202002195431	TEXAS LEGAL PROTECTION PLAN	R	2/25/2020			047820		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		472.00				736.00
			*** VENDOR TOTALS ***			2 CHECKS		1,472.00

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005823	U.S. DEPT OF EDUCATION AWG							
I-S12202002045138	STUDENT LOAN	R	2/07/2020			047802		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		219.67				219.67
				*** VENDOR TOTALS ***		1 CHECKS		219.67
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9202002045138	STUDENT LOAN	R	2/07/2020			047804		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
				*** VENDOR TOTALS ***		1 CHECKS		212.65
005823	U.S. DEPT OF EDUCATION AWG							
I-S12202002195431	STUDENT LOAN	R	2/21/2020			047817		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		219.67				219.67
				*** VENDOR TOTALS ***		1 CHECKS		219.67
T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9202002195431	STUDENT LOAN	R	2/21/2020			047819		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		212.65				212.65
				*** VENDOR TOTALS ***		1 CHECKS		212.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	366,894.62	0.00	366,894.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	23	1,019,075.34	0.00	1,019,075.34
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	1,299.46
100 400-2020	RETIREMENT	1,875.80
100 400-2030	INSURANCE	1,401.46
100 401-2010	FICA	923.60
100 401-2020	RETIREMENT	1,327.92
100 401-2030	INSURANCE	925.20
100 403-2010	FICA	2,390.62
100 403-2020	RETIREMENT	3,577.60
100 403-2030	INSURANCE	6,265.40

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 404-2010	FICA	449.62
100 404-2020	RETIREMENT	693.38
100 404-2030	INSURANCE	701.84
100 405-2010	FICA	329.18
100 405-2020	RETIREMENT	477.90
100 405-2030	INSURANCE	701.84
100 406-2010	FICA	1,958.00
100 406-2020	RETIREMENT	3,007.42
100 406-2030	INSURANCE	4,920.08
100 407-2010	FICA	5,804.94
100 407-2020	RETIREMENT	8,678.89
100 407-2030	INSURANCE	14,082.08
100 410-2010	FICA	237.60
100 410-2020	RETIREMENT	377.24
100 410-2030	INSURANCE	701.84
100 426-2010	FICA	2,037.28
100 426-2020	RETIREMENT	3,008.34
100 426-2030	INSURANCE	2,049.66
100 435-2010	FICA	2,119.64
100 435-2020	RETIREMENT	2,989.59
100 435-2030	INSURANCE	3,571.00
100 450-2010	FICA	3,672.60
100 450-2020	RETIREMENT	5,591.05
100 450-2030	INSURANCE	10,537.22
100 451-2010	FICA	957.26
100 451-2020	RETIREMENT	1,422.22
100 451-2030	INSURANCE	2,807.36
100 452-2010	FICA	1,122.25
100 452-2020	RETIREMENT	1,706.92
100 452-2030	INSURANCE	2,149.52
100 453-2010	FICA	1,004.90
100 453-2020	RETIREMENT	1,566.44
100 453-2030	INSURANCE	2,810.96
100 454-2010	FICA	983.32
100 454-2020	RETIREMENT	1,508.26
100 454-2030	INSURANCE	2,812.34
100 460-2010	FICA	517.80
100 460-2020	RETIREMENT	790.80
100 460-2030	INSURANCE	1,407.28
100 475-2010	FICA	6,037.88
100 475-2020	RETIREMENT	9,024.01
100 475-2030	INSURANCE	9,130.00
100 495-2010	FICA	2,471.18
100 495-2020	RETIREMENT	3,772.70
100 495-2030	INSURANCE	4,955.94
100 497-2010	FICA	1,241.72

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 497-2020	RETIREMENT	1,900.76
100 497-2030	INSURANCE	2,814.56
100 498-2010	FICA	1,222.54
100 498-2020	RETIREMENT	1,781.56
100 498-2030	INSURANCE	2,143.60
100 499-2010	FICA	3,034.37
100 499-2020	RETIREMENT	4,536.98
100 499-2030	INSURANCE	8,102.48
100 500-2010	FICA	1,476.04
100 500-2020	RETIREMENT	2,292.56
100 500-2030	INSURANCE	4,220.56
100 505-2010	FICA	4,351.96
100 505-2020	RETIREMENT	6,690.18
100 505-2030	INSURANCE	8,450.88
100 510-2010	FICA	2,838.65
100 510-2020	RETIREMENT	4,217.58
100 510-2030	GROUP INSURANCE	8,459.80
100 520-2010	FICA	5,412.34
100 520-2020	RETIREMENT	8,201.76
100 520-2030	INSURANCE	15,507.50
100 551-2010	FICA	301.04
100 551-2020	RETIREMENT	482.56
100 551-2030	INSURANCE	705.44
100 552-2010	FICA	329.48
100 552-2020	RETIREMENT	482.56
100 552-2030	INSURANCE	699.62
100 553-2010	FICA	312.30
100 553-2020	RETIREMENT	482.56
100 553-2030	INSURANCE	705.44
100 554-2010	FICA	332.16
100 554-2020	RETIREMENT	482.56
100 554-2030	INSURANCE	705.44
100 560-2010	FICA	33,091.49
100 560-2020	RETIREMENT	49,284.24
100 560-2030	INSURANCE	60,427.68
100 561-2010	FICA	1,343.00
100 561-2020	RETIREMENT	2,018.59
100 561-2030	INSURANCE	3,144.10
100 562-2010	FICA	29,598.85
100 562-2020	RETIREMENT	43,932.77
100 562-2030	INSURANCE	67,720.72
100 563-2010	FICA	3,958.44
100 563-2020	RETIREMENT	5,841.77
100 563-2030	INSURANCE	11,274.72
100 575-2010	FICA	543.10
100 575-2020	RETIREMENT	791.38

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 575-2030	INSURANCE	1,407.28
100 590-2010	FICA	846.00
100 590-2020	RETIREMENT	1,269.92
100 590-2030	INSURANCE	2,109.12
100 593-2010	FICA	82.80
100 593-2020	RETIREMENT	123.58
100 593-2030	INSURANCE	180.50
100 635-2010	FICA	755.38
100 635-2020	RETIREMENT	1,168.78
100 635-2030	INSURANCE	2,112.72
100 645-2010	FICA	282.28
100 645-2020	RETIREMENT	412.70
100 645-2030	INSURANCE	701.84
100 655-2010	FICA	856.70
100 655-2020	RETIREMENT	1,285.44
100 655-2030	INSURANCE	1,407.28
100 665-2010	FICA	863.75
100 665-2020	RETIREMENT	884.15
100 665-2030	INSURANCE	734.10
	*** FUND TOTAL ***	593,019.34
220 403-2010	FICA	274.14
220 403-2020	RETIREMENT	418.52
220 403-2030	INSURANCE	114.44
	*** FUND TOTAL ***	807.10
221 621-2010	FICA	3,642.82
221 621-2020	RETIREMENT	5,381.69
221 621-2030	INSURANCE	7,205.06
	*** FUND TOTAL ***	16,229.57
222 622-2010	FICA	4,296.66
222 622-2020	RETIREMENT	6,436.47
222 622-2030	INSURANCE	8,414.24
	*** FUND TOTAL ***	19,147.37
223 623-2010	FICA	3,803.32
223 623-2020	RETIREMENT	5,391.30
223 623-2030	INSURANCE	8,293.60
	*** FUND TOTAL ***	17,488.22
224 624-2010	FICA	5,317.15
224 624-2020	RETIREMENT	7,938.64
224 624-2030	INSURANCE	10,040.76
	*** FUND TOTAL ***	23,296.55

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
245 410-2010	FICA	726.68
245 410-2020	RETIREMENT	1,130.78
245 410-2030	INSURANCE	2,107.84
	*** FUND TOTAL ***	3,965.30
265 515-2010	FICA	556.48
265 515-2020	RETIREMENT	830.78
265 515-2030	GROUP INSURANCE	1,228.42
	*** FUND TOTAL ***	2,615.68
335 670-2010	FICA	35.68
	*** FUND TOTAL ***	35.68
350 475-2010	FICA	21.92
350 475-2020	RETIREMENT	32.50
350 475-2030	INSURANCE	34.80
	*** FUND TOTAL ***	89.22
351 475-2010	FICA	36.20
351 475-2020	RETIREMENT	55.54
351 475-2030	INSURANCE	54.30
	*** FUND TOTAL ***	146.04
352 565-2010	FICA	5,799.59
352 565-2020	RETIREMENT	8,893.94
	*** FUND TOTAL ***	14,693.53
353 574-2010	FICA	5,445.57
353 574-2020	RETIREMENT	8,138.49
353 574-2030	INSURANCE	11,987.26
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	25,573.74
500 426-2010	FICA	50.00
500 426-2020	RETIREMENT	77.88
500 426-2030	INSURANCE	99.86
	*** FUND TOTAL ***	227.74
609 562-2010	FICA	913.40
609 562-2020	RETIREMENT	1,315.28
609 562-2030	INSURANCE	698.90
	*** FUND TOTAL ***	2,927.58
880 202-0000	ACCOUNTS PAYABLE	864.64
880 202-2005	DUE TO IRS	183,433.62
880 202-2010	DUE TO FICA	158,311.13

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2020	DUE TO RETIREMENT	149,633.37
880 202-2021	RETIREE INS CLEARING ACCT	47,470.57
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,472.00
880 202-2026	TEXAS LIFE	551.82
880 202-2038	BLUE CROSS/BLUE SHIELD	40,873.68
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,864.38
880 202-2043	AMERICAN HERITAGE LIFE	5,027.04
880 202-2051	DUE TO GUARDIAN INS	21,762.45
880 202-2053	DUE TO PHI AIR MEDICAL	160.00
880 202-2061	MEDICAL	15,998.90
880 202-2062	CHILD CARE	940.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	17,282.26
880 202-2080	DUE TO CHILD SUPPORT	10,613.72
880 202-2094	DUE TO D. LANGEHENNING, FED. J	1,707.70
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	79.92
	*** FUND TOTAL ***	665,707.30

VENDOR SET: 01 BANK: PCA TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	35	1,385,969.96	0.00	1,385,969.96
BANK: PCA TOTALS:	35	1,385,969.96	0.00	1,385,969.96

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BANDB	JIM ATTRA INC							
I-202002115224	ACCT #72-5613 / 02032020	D	2/11/2020			000389		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-5613 / 0203		9.50				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT #72-5613 / 0203		29.49				
100 510-5750	MACHINERY & EQUIPMENT	ACCT #72-5613 / 0203		809.97				848.96
	*** VENDOR TOTALS ***					1 CHECKS		848.96
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-202002115219	ACCT #72-5613 / 02032020	D	2/11/2020			000390		
100 510-5750	MACHINERY & EQUIPMENT	ACCT #72-5613 / 0203		39.99				39.99
	*** VENDOR TOTALS ***					1 CHECKS		39.99
006148	BOERNE HOTEL, LTD							
I-202002115222	ACCT #72-5613 / 02032020	D	2/11/2020			000391		
265 515-4232	CONFERENCES & SEMINARS	ACCT #72-5613 / 0203		168.37				
265 515-4232	CONFERENCES & SEMINARS	ACCT #72-5613 / 0203		336.74				505.11
	*** VENDOR TOTALS ***					1 CHECKS		505.11
003136	MUNICIPAL SERVICES BUREAU/GILA							
I-202002115216	ACCT #72-5613 / 02032020	D	2/11/2020			000392		
100 505-4542	FUEL	ACCT #72-5613 / 0203		7.38				
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-5613 / 0203		4.74				
221 621-3550	OPERATING SUPPLIES	ACCT #72-5613 / 0203		3.74				
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT #72-5613 / 0203		15.57				31.43
	*** VENDOR TOTALS ***					1 CHECKS		31.43
T5686	DICKENS LOCKSMITH INC							
I-202002115227	ACCT #72-5613 / 02032020	D	2/11/2020			000393		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-5613 / 0203		63.00				63.00
	*** VENDOR TOTALS ***					1 CHECKS		63.00
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-202002115214	ACCT #72-5613 / 02032020	D	2/11/2020			000394		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-5613 / 0203		724.03				724.03
	*** VENDOR TOTALS ***					1 CHECKS		724.03
T12160	FASTENAL COMPANY							
I-202002115226	ACCT #72-5613 / 02032020	D	2/11/2020			000395		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-5613 / 0203		124.31				124.31
	*** VENDOR TOTALS ***					1 CHECKS		124.31
T8083	FERGUSON ENTERPRISES, INC.							
I-202002115230	ACCT #72-5613 / 02032020	D	2/11/2020			000396		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-5613 / 0203		2,232.42				2,232.42
	*** VENDOR TOTALS ***					1 CHECKS		2,232.42

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5794	GARMENTS TO GO, INC							
I-202002115229	ACCT #72-5613 / 02032020	D	2/11/2020			000397		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-5613 / 0203		582.26				582.26
				*** VENDOR TOTALS ***		1 CHECKS		582.26
006152	TNS GLOBAL LLC							
I-202002115233	ACCT #72-5613 / 02032020	D	2/11/2020			000398		
100 400-5750	FURNITURE/EQUIPMENT	ACCT #72-5613 / 0203		184.70				184.70
				*** VENDOR TOTALS ***		1 CHECKS		184.70
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-202002115215	ACCT #72-5613 / 02032020	D	2/11/2020			000399		
100 510-3318	JANITORIAL SUPPLIES	ACCT #72-5613 / 0203		151.27				
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-5613 / 0203		308.32				
100 510-4511	PARK CARE	ACCT #72-5613 / 0203		71.42				531.01
				*** VENDOR TOTALS ***		1 CHECKS		531.01
006139	HUMANE EDUCATORS OF TEXAS, LLC							
I-202002115220	ACCT #72-5613 / 02032020	D	2/11/2020			000400		
100 563-4310	ADVERTISING & LEGAL NOTICES	ACCT #72-5613 / 0203		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-202002115225	ACCT #72-5613 / 02032020	D	2/11/2020			000401		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-5613 / 0203		68.26				68.26
				*** VENDOR TOTALS ***		1 CHECKS		68.26
005142	LARRY WUNSCH & ASSOCIATES							
I-202002115218	ACCT #72-5613 / 02032020	D	2/11/2020			000402		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-5613 / 0203		147.93				147.93
				*** VENDOR TOTALS ***		1 CHECKS		147.93
000888	LOWE'S							
I-202002115213	ACCT #72-5613 / 02032020	D	2/11/2020			000403		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-5613 / 0203		20.72				20.72
				*** VENDOR TOTALS ***		1 CHECKS		20.72
000291	SHERWIN WILLIAMS CO							
I-202002115212	ACCT #72-5613 / 02032020	D	2/11/2020			000404		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-5613 / 0203		22.19				22.19
				*** VENDOR TOTALS ***		1 CHECKS		22.19
004840	SHOPPA'S FARM SUPPLY							
I-202002115217	ACCT #72-5613 / 02032020	D	2/11/2020			000405		
100 510-4511	PARK CARE	ACCT #72-5613 / 0203		918.75				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	ACCT #72-5613 / 0203		2,139.60				3,058.35
				*** VENDOR TOTALS ***		1 CHECKS		3,058.35

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006140	SUNBELT SUPPLY LLC							
I-202002115221	ACCT #72-5613 / 02032020	D	2/11/2020			000406		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-5613 / 0203		178.00				178.00
				*** VENDOR TOTALS ***		1 CHECKS		178.00
006150	TECHLINE PIPE, INC							
I-202002115223	ACCT #72-5613 / 02032020	D	2/11/2020			000407		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-5613 / 0203		551.86				551.86
				*** VENDOR TOTALS ***		1 CHECKS		551.86
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-202002115231	ACCT #72-5613 / 02032020	D	2/11/2020			000408		
100 510-4510	MAINTENANCE & REPAIRS	ACCT #72-5613 / 0203		95.30				95.30
				*** VENDOR TOTALS ***		1 CHECKS		95.30
TXTAG	TEXAS DEPARTMENT OF TRANSPORTA							
I-202002115232	ACCT #72-5613 / 02032020	D	2/11/2020			000409		
100 563-4542	GASOLINE	ACCT #72-5613 / 0203		84.70				
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT #72-5613 / 0203		38.51				123.21
				*** VENDOR TOTALS ***		1 CHECKS		123.21

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	21	10,633.04	0.00	10,633.04
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
100 400-5750	FURNITURE/EQUIPMENT	184.70
100 505-4542	FUEL	7.38
100 510-3318	JANITORIAL SUPPLIES	151.27
100 510-4510	MAINTENANCE & REPAIRS	5,132.84
100 510-4511	PARK CARE	990.17
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2,169.09
100 510-5750	MACHINERY & EQUIPMENT	849.96
100 563-4310	ADVERTISING & LEGAL NOTICES	500.00

VENDOR SET: 01 Bastrop County
 BANK: PCCA PCARD IMPORT APCA
 DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-4542	GASOLINE	84.70
	*** FUND TOTAL ***	10,070.11
221 621-3550	OPERATING SUPPLIES	3.74
	*** FUND TOTAL ***	3.74
223 623-3599	ROAD MAINTENANCE MATERIALS	15.57
	*** FUND TOTAL ***	15.57
224 624-3599	ROAD MAINTENANCE SUPPLIES	38.51
	*** FUND TOTAL ***	38.51
265 515-4232	CONFERENCES & SEMINARS	505.11
	*** FUND TOTAL ***	505.11

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCCA TOTALS:	21	10,633.04	0.00	10,633.04
BANK: PCCA TOTALS:	21	10,633.04	0.00	10,633.04
REPORT TOTALS:	546	3,570,802.80	0.00	3,570,905.78

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2020 THRU 2/29/2020
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
