

VENDOR SET: 01 Bastrop County

BANK: * ALL BANKS

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POOL							
B-CHECK	TAC HEALTH BENEFITS POOL	VOIDED	V 6/28/2019			000163		15,386.60CR
003981	MARIA ANFOSSO							
E-CHECK	MARIA ANFOSSO	UNPOST	V 6/25/2019			000951		244.69CR
003981	MARIA ANFOSSO							
M-CHECK	MARIA ANFOSSO	UNPOST	V 6/27/2019			000951		
005843	TEXAS LAW ENFORCEMENT EXPLORER							
M-CHECK	TEXAS LAW ENFORCEMENT EX	UNPOST	V 6/05/2019			081787		275.00CR
005904	SUPREME BRIGHT LONGVIEW, LLC							
C-CHECK	SUPREME BRIGHT LONGVIEW,	UNPOST	V 6/10/2019			082567		320.85CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	16,227.14CR	16,227.14CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	16,227.14CR	0.00	0.00
BANK: *	TOTALS:	4	16,227.14CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-001-108389	ACCT#9725-001/REC BASE/PCT#2	R	6/10/2019			082455		
222 622-3599	ROAD MAINTENANCE			1,867.34				
I-9725-001-108420	ACCT#9725-001/REC BASE/PCT#2	R	6/10/2019			082455		
222 622-3599	ROAD MAINTENANCE			1,035.13				
I-9725-001-108461	ACCT#9725-001/REC BASE/PCT#2	R	6/10/2019			082455		
222 622-3599	ROAD MAINTENANCE			1,939.19				
I-9725-001-108508	ACCT#9725-001/REC BASE/PCT#2	R	6/10/2019			082455		
222 622-3599	ROAD MAINTENANCE			1,485.75				
I-9725-001-108537	ACCT#9725-001/REC BASE/PCT#2	R	6/10/2019			082455		
222 622-3599	ROAD MAINTENANCE			2,583.72				
I-9725-001-108563	ACCT#9725-001/REC BASE/PCT#2	R	6/10/2019			082455		
222 622-3599	ROAD MAINTENANCE			2,300.65				
I-9725-001-108598	ACCT#9725-001/REC BASE/PCT#2	R	6/10/2019			082455		
222 622-3599	ROAD MAINTENANCE			2,295.59				
I-9725-001-108630	ACCT#9725-001/REC BASE/PCT#2	R	6/10/2019			082455		
222 622-3599	ROAD MAINTENANCE			3,151.93				
I-9725-001-108675	ACCT#9725-001/REC BASE/PCT#2	R	6/10/2019			082455		
222 622-3599	ROAD MAINTENANCE			2,606.81				
I-9725-001-108711	ACCT#9725-001/REC BASE/PCT#2	R	6/10/2019			082455		
222 622-3599	ROAD MAINTENANCE			2,304.50				
I-9725-001-108747	ACCT#9725-001/REC BASE/PCT#2	R	6/10/2019			082455		
222 622-3599	ROAD MAINTENANCE			1,921.68				
I-9725-004-108687	ACCT#9725-004/REC BASE/PCT#4	R	6/10/2019			082455		
224 624-3599	ROAD MAINTENANCE SUPPLIES			208.25				
I-9725-007-108478	ACCT#9725-007/REC BASE/PCT#4	R	6/10/2019			082455		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,617.02				
I-9725-007-108523	ACCT#9725-007/REC BASE/PCT#4	R	6/10/2019			082455		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,023.50				
I-9725-007-108550	ACCT#9725-007/REC BASE/PCT#4	R	6/10/2019			082455		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,128.55				
I-9725-007-108579	ACCT#9725-007/REC BASE/PCT#4	R	6/10/2019			082455		
224 624-3599	ROAD MAINTENANCE SUPPLIES			2,705.01				
I-9725-007-108610	ACCT#9725-007/REC BASE/PCT#4	R	6/10/2019			082455		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,911.35				
I-9725-007-108647	ACCT#9725-007/REC BASE/PCT#4	R	6/10/2019			082455		
224 624-3599	ROAD MAINTENANCE SUPPLIES			595.44				
I-9725-007-108689	ACCT#9725-007/REC BASE/PCT#4	R	6/10/2019			082455		
224 624-3599	ROAD MAINTENANCE SUPPLIES			416.68				
I-9725-007-108726	ACCT#9725-007/REC/BASE/PCT#4	R	6/10/2019			082455		
224 624-3599	ROAD MAINTENANCE SUPPLIES			606.29				
I-9725-007-108761	ACCT#9725-007/REC/BASE/PCT#4	R	6/10/2019			082455		
224 624-3599	ROAD MAINTENANCE SUPPLIES			810.70				35,515.08

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000598	973 MATERIALS, LLC							
I-9725-001-108798	ACCT#9725-001/REC BASE/PCT#2	R	6/24/2019			082618		
222 622-3599	ROAD MAINTENANCE			1,036.53				
I-9725-001-108832	ACCT#9725-001/REC BASE/PCT#2	R	6/24/2019			082618		
222 622-3599	ROAD MAINTENANCE			800.63				
I-9725-001-108913	ACCT#9725-001/REC BASE/PCT#2	R	6/24/2019			082618		
222 622-3599	ROAD MAINTENANCE			392.79				
I-9725-001-108943	ACCT#9725-001/REC BASE/PCT#2	R	6/24/2019			082618		
222 622-3599	ROAD MAINTENANCE			611.01				
I-9725-001-109055	ACCT#9725-001/REC BASE/PCT#2	R	6/24/2019			082618		
222 622-3599	ROAD MAINTENANCE			206.33				
I-9725-001-109097	ACCT#9725-001/REC BASE/PCT#2	R	6/24/2019			082618		
222 622-3599	ROAD MAINTENANCE			432.60				
I-9725-001-109143	ACCT#9725-001/REC BASE/PCT#2	R	6/24/2019			082618		
222 622-3599	ROAD MAINTENANCE			401.63				
I-9725-004-108892	ACCT#9725-004/REC BASE/PCT#1	R	6/24/2019			082618		
221 621-3599	ROAD MAINTENANCE			1,048.08				
I-9725-004-108924	ACCT#9725-004/REC BASE/PCT#1	R	6/24/2019			082618		
221 621-3599	ROAD MAINTENANCE			575.14				
I-9725-004-109070	ACCT#9725-004/REC BASE/PCT#1	R	6/24/2019			082618		
221 621-3599	ROAD MAINTENANCE			408.37				
I-9725-004-109113	ACCT#9725-004/REC BASE/PCT#1	R	6/24/2019			082618		
221 621-3599	ROAD MAINTENANCE			246.93				
I-9725-007-108810	ACCT#9725-007/REC BASE/PCT#4	R	6/24/2019			082618		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,227.19				
I-9725-007-109004	ACCT#9725-007/REC BASE/PCT#4	R	6/24/2019			082618		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,285.13				
I-9725-007-109040	ACCT#9725-007/REC BASE/PCT#4	R	6/24/2019			082618		
224 624-3599	ROAD MAINTENANCE SUPPLIES			1,257.92				
I-9725-007-109072	ACCT#9725-007/REC BASE/PCT#4	R	6/24/2019			082618		
224 624-3599	ROAD MAINTENANCE SUPPLIES			574.79				
I-9725-007-109115	ACCT#9725-007/REC BASE/PCT#2	R	6/24/2019			082618		
222 622-3599	ROAD MAINTENANCE			949.82				11,454.89
			*** VENDOR TOTALS ***			2 CHECKS		46,969.97
002656	A PLUS BAIL BONDS							
I-201906189940	REFUND COUPONS	R	6/24/2019			082619		
100 995-4999	MISCELLANEOUS			30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-201906049581	STATEMENT#349271/CUST ID:16500	R	6/10/2019			082456		
224 624-4540	MAINTENANCE & REPAIR			968.87				968.87
			*** VENDOR TOTALS ***			1 CHECKS		968.87

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002048	TIMOTHY HALL							
I-201906039537	HAULING EXPS 05/17-05/30/PCT#4	E	6/11/2019			000880		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING	EXPS 05/17-0	3,500.48				
I-201906039538	HAULING EXPS 05/17-05/31/PCT#4	E	6/11/2019			000880		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING	EXPS 05/17-0	2,748.38				
I-201906039539	HAULING EXPS 05/17-05/29/PCT#1	E	6/11/2019			000880		
221 621-3599	ROAD MAINTENANCE	HAULING	EXPS 05/17-0	5,828.58				
I-201906039540	HALUING EXPS 05/17-05/20/PCT#1	E	6/11/2019			000880		
221 621-3599	ROAD MAINTENANCE	HALUING	EXPS 05/17-0	1,262.51				13,339.95
002048	TIMOTHY HALL							
I-201906179919	HAULING EXPS 06/03-06/13/PCT#1	E	6/25/2019			000938		
221 621-3599	ROAD MAINTENANCE	HAULING	EXPS 06/03-0	4,542.23				
I-201906179921	HAULING EXPS 06/03-06/14/PCT#4	E	6/25/2019			000938		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING	EXPS 06/03-0	3,451.18				
I-201906179922	HAULING EXPS 06/03/PCT#4	E	6/25/2019			000938		
224 624-3599	ROAD MAINTENANCE SUPPLIES	HAULING	EXPS 06/03/P	883.58				8,876.99
			*** VENDOR TOTALS ***			2 CHECKS		22,216.94
AAA	AAA FIRE & SAFETY EQUIP CO., I							
I-314318	FIRE EXT MAINT/PCT#3	R	6/10/2019			082457		
223 623-3599	ROAD MAINTENANCE MATERIALS	FIRE EXT MAINT/PCT#3		446.00				446.00
			*** VENDOR TOTALS ***			1 CHECKS		446.00
005911	ABEL BENITEZ MONDRAGON							
I-201906119730	REFUND DRIVEWAY PERMIT FEE	R	6/24/2019			082620		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND DRIVEWAY PERM		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
000466	ACE MART RESTAURANT SUPPLY							
I-210045480	INV 210045480	E	6/25/2019			000932		
100 562-3317	FOOD SERVICE EQUIPMENT	INV 210045480		91.55				91.55
			*** VENDOR TOTALS ***			1 CHECKS		91.55
000954	ADAM DAKOTA ROWINS							
I-201906049629	18-19016	R	6/10/2019			082458		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19016			700.00				
I-201906049630	18-19130	R	6/10/2019			082458		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19130			100.00				
I-201906049631	17-18392	R	6/10/2019			082458		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18392			115.00				
I-201906049632	17-18738	R	6/10/2019			082458		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18738			135.00				
I-201906049633	18-19182	R	6/10/2019			082458		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19182			272.50				1,322.50
			*** VENDOR TOTALS ***			1 CHECKS		1,322.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12229	ADAM MUERY							
I-201906049574	CH-20180928 SO#60832	R	6/10/2019			082459		
100 435-4107	CT APPT ATTY FELONY - 423RD	CH-20180928 SO#6083		100.00				
I-201906049638	JP103172019	R	6/10/2019			082459		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP103172019		250.00				350.00
T12229	ADAM MUERY							
I-201906119720	15,703 SO#53706	R	6/24/2019			082621		
100 435-4103	CT APPT ATTY FELONY - 21ST	15,703 SO#53706		200.00				
I-201906179915	1176-335	R	6/24/2019			082621		
100 435-4105	CT APPT ATTY FELONY - 335TH	1176-335		100.00				
I-201906179916	16,766	R	6/24/2019			082621		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,766		400.00				
I-201906179917	1178-335	R	6/24/2019			082621		
100 435-4105	CT APPT ATTY FELONY - 335TH	1178-335		100.00				
I-201906189967	304232019A	R	6/24/2019			082621		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	304232019A		250.00				1,050.00
				*** VENDOR TOTALS ***		2 CHECKS		1,400.00
003117	ADENA LEWIS							
I-201906049562	REIMBURSE SUMMIT/POSTAGE	E	6/11/2019			000885		
265 515-3101	MARKETING MATERIALS	REIMBURSE SUMMIT/POS		354.30				354.30
				*** VENDOR TOTALS ***		1 CHECKS		354.30
NPP	ALBERT NEAL PFEIFFER							
I-201906129744	423-6563	E	6/25/2019			000984		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6563		100.00				
I-201906129745	1167-21	E	6/25/2019			000984		
100 435-4103	CT APPT ATTY FELONY - 21ST	1167-21		100.00				
I-201906129746	16553	E	6/25/2019			000984		
100 435-4105	CT APPT ATTY FELONY - 335TH	16553		400.00				
I-201906179914	16,863	E	6/25/2019			000984		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,863		400.00				
I-201906189968	BC20180825C	E	6/25/2019			000984		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	BC20180825C		100.00				1,100.00
				*** VENDOR TOTALS ***		1 CHECKS		1,100.00
T3798	ALBERT STERLING & ASSOC.							
I-19-0678	INV 19-0678	R	6/24/2019			082622		
609 560-3319	BLDG. MAINTENANCE	INV 19-0678		833.00				833.00
				*** VENDOR TOTALS ***		1 CHECKS		833.00
003796	ALEJANDRO RODRIGUEZ							
I-201905299496	DCPC19-039	E	6/11/2019			000891		
100 435-4102	INTERPRETER	DCPC19-039		338.28				
I-201905319527	16071	E	6/11/2019			000891		
100 435-4102	INTERPRETER	16071		338.28				
I-201906049607	17-18433	E	6/11/2019			000891		

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003796	ALEJANDRO RODRIGUEZ	CONT						
I-201906049607	17-18433	E	6/11/2019			000891		
100 426-4102	INTERPRETER	17-18433		338.28				
I-201906049608	J-3175 18-19130	E	6/11/2019			000891		
100 426-4102	INTERPRETER	J-3175 18-19130		338.28				1,353.12
003796	ALEJANDRO RODRIGUEZ							
I-201906129765	56,487 55,721 55,898 56,269	E	6/25/2019			000947		
100 426-4102	INTERPRETER	56,487 55,721 55,898		338.28				
I-201906129766	19-19487 18-19329	E	6/25/2019			000947		
100 426-4102	INTERPRETER	19-19487 18-19329		423.28				761.56
			*** VENDOR TOTALS ***			2 CHECKS		2,114.68
000204	ALLIED ELECTRONICS, INC.							
I-9011132433	INV 9011132433	R	6/10/2019			082460		
609 560-3319	BLDG. MAINTENANCE	INV 9011132433		21.99				21.99
			*** VENDOR TOTALS ***			1 CHECKS		21.99
005335	ALLIED INSURANCE							
I-15,835 05/01/19	RESTITUTION-T. CHURCH	R	6/24/2019			082623		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-T. CHURC		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
004642	S & D PLUMBING-GIDDINGS LLC							
I-37568	RENTAL-601 COOL WATER/PCT#1	R	6/10/2019			082461		
221 621-3599	ROAD MAINTENANCE	RENTAL-601 COOL WATE		215.00				
I-37569	RENTAL-375 RIVERSIDE DR.	R	6/10/2019			082461		
100 510-4512	PARK SERVICES	RENTAL-375 RIVERSIDE		259.00				474.00
			*** VENDOR TOTALS ***			1 CHECKS		474.00
005237	AMAZON CAPITAL SERVICES INC							
I-16JQ-Q1DR-DNNY	INV# 16JQ-Q1DR-DNNY	E	6/25/2019			000958		
100 498-3100	OFFICE SUPPLIES	CLOCK		107.86				
I-1HJJ-9G9K-PYPT	Tahoe Cargo Net	E	6/25/2019			000958		
100 505-4543	VEHICLE MAINTENANCE	Tahoe Cargo Net		44.95				
I-1NDM-MWKX-W6TN	AMAZON CAPITAL SERVICES INC	E	6/25/2019			000958		
100 590-3555	ELECTIONS - INDIRECT	Canopy		418.00				
100 590-3555	ELECTIONS - INDIRECT	Tall Chair		556.00				
100 590-3555	ELECTIONS - INDIRECT	Pullout Tray		255.66				
I-1NXN-CMDM-KTV4	Items for Evidence Techs	E	6/25/2019			000958		
100 560-3105	EVIDENCE SUPPLIES	Ziploc Storage Bags		7.88				
100 560-3105	EVIDENCE SUPPLIES	KINGLAKE 328		35.94				
100 560-3105	EVIDENCE SUPPLIES	quart, 80 ct		7.72				
100 560-3105	EVIDENCE SUPPLIES	Vicks VapoRub		50.37				
I-1P9Q-C9MT-F3PH	Phones	E	6/25/2019			000958		
100 995-4113	COURT HOUSE SECURITY	courthouse security		286.00				
220 403-4005	COUNTY CLERK HB 3637 TECH	County Clerk		858.00				
220 403-4005	COUNTY CLERK HB 3637 TECH	Shipping		46.47				

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005237	AMAZON CAPITAL SERVICECONT							
I-1P9Q-C9MT-F3PH	Phones	E	6/25/2019			000958		
220 403-4005	COUNTY CLERK HB 3637 TECH	Discount		33.00CR				
220 995-4111	JP TECHNOLOGY	JP1		429.00				
I-1THK-JYQW-7QQ7	Privacy Sign	E	6/25/2019			000958		
100 495-3100	OFFICE SUPPLIES	Privacy Sign		9.99				
100 495-3100	OFFICE SUPPLIES	Shipping		5.99				3,086.83
005237	AMAZON CAPITAL SERVICES INC							
I-14QQ-KXWP-QJLD	AMAZON CAPITAL SERVICES INC	R	6/10/2019			082462		
100 563-3213	OFFICER UNIFORMS	BOOTS		94.99				
I-17RD-GH3R-6CN9	Chair for Breonna	R	6/10/2019			082462		
100 498-3100	OFFICE SUPPLIES	Chair for Breonna		172.08				
I-1LTK-Q9N7-9MRP	Ashley Hermans	R	6/10/2019			082462		
100 563-5750	EQUIPMENT	Ashley Hermans		127.50				
I-1PMM-FRTQ-X63Q	Cat Carrier	R	6/10/2019			082462		
100 563-3322	CARE & KEEPING SUPPLIES	Disposable Cardboard		369.00				
I-1QXD-TMTV-YWPC	AMAZON CAPITAL SERVICES INC	R	6/10/2019			082462		
100 520-4543	VEHICLE MAINTENANCE	Driver Corner Light		13.59				
I-1TCT-PFLJ-GX9L	Keurig	R	6/10/2019			082462		
100 401-4542	SUPPLIES	Keurig		169.99				947.15
				*** VENDOR TOTALS ***		2 CHECKS		4,033.98
003296	AMERICAN TIRE DISTRIBUTORS INC							
I-S123550066	CUST#379865/PCT#2	R	6/10/2019			082463		
222 622-4550	OPERATIONAL EXPENSES	CUST#379865/PCT#2		1,608.54				1,608.54
				*** VENDOR TOTALS ***		1 CHECKS		1,608.54
T14545	AMG PRINTING & MAILING, LLC							
I-110267	2019 RUN OFF/ELECTIONS	R	6/10/2019			082464		
100 590-3550	ELECTIONS - DIRECT	2019 RUN OFF/ELECTIO		575.56				575.56
				*** VENDOR TOTALS ***		1 CHECKS		575.56
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201905309520	423-6502 1136-21	E	6/11/2019			000922		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6502 1136-21		200.00				
I-201906049634	JUVENILE CHILD HEARING	E	6/11/2019			000922		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE CHILD HEARI		100.00				
I-201906049635	JUVENILE CHILD	E	6/11/2019			000922		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE CHILD		100.00				
I-201906049636	JUVENILE CHILD	E	6/11/2019			000922		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE CHILD		100.00				
I-201906049637	18-19071	E	6/11/2019			000922		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19071			265.00				765.00

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T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201906129743	423-6522 423-6521 423-6520 114	E	6/25/2019					
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6522 423-6521 42		800.00				000998
I-201906189941	1153-335	E	6/25/2019					000998
100 435-4105	CT APPT ATTY FELONY - 335TH	1153-335		100.00				000998
I-201906189942	423-6530	E	6/25/2019					000998
100 435-4107	CT APPT ATTY FELONY - 423RD	423-6530		100.00				000998
I-201906189943	16,583	E	6/25/2019					000998
100 435-4107	CT APPT ATTY FELONY - 423RD	16,583		400.00				000998
I-201906189944	DCPC.19.043	E	6/25/2019					000998
100 435-4105	CT APPT ATTY FELONY - 335TH	DCPC.19.043		400.00				000998
I-201906189945	1059-21 02/25/19	E	6/25/2019					000998
100 435-4103	CT APPT ATTY FELONY - 21ST	1059-21		100.00				000998
I-201906189946	CH-20160420-B	E	6/25/2019					000998
100 435-4103	CT APPT ATTY FELONY - 21ST	CH-20160420-B		200.00				000998
I-201906189947	423-6515	E	6/25/2019					000998
100 435-4103	CT APPT ATTY FELONY - 21ST	423-6515		100.00				000998
I-201906189948	CH20170506E	E	6/25/2019					000998
100 435-4105	CT APPT ATTY FELONY - 335TH	CH20170506E		400.00				000998
I-201906189961	301152019A	E	6/25/2019					000998
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	301152019A		250.00				000998
I-201906189962	02-1018-2	E	6/25/2019					000998
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-1018-2		250.00				000998
I-201906189963	404049.6	E	6/25/2019					000998
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	404049.6		250.00				000998
I-201906189964	02.0408.1	E	6/25/2019					000998
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02.0408.1		250.00				000998
I-201906189965	CH.20170710B CH.20170710A	E	6/25/2019					000998
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH.20170710B CH.201		375.00				000998
I-201906189966	CH.20170506B CH.20170506D	E	6/25/2019					000998
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH.20170506B CH.201		375.00				4,350.00
			*** VENDOR TOTALS ***			2 CHECKS		5,115.00
AMC	ANDERSON MACHINERY AUSTIN INC							
I-A47252	PARTS/PCT#3	R	6/10/2019					082465
223 623-4540	MAINTENANCE & REPAIRS	PARTS/PCT#3		319.13				319.13
			*** VENDOR TOTALS ***			1 CHECKS		319.13
005730	ANIXTER INC							
I-176377488	Two Post Relay Rack	R	6/24/2019					082624
100 505-4214	TOWER REPAIR	Two Post Relay Rack		303.80				303.80
			*** VENDOR TOTALS ***			1 CHECKS		303.80

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002661	C APPLEMAN ENT INC							
I-201906039546	ACCT#3-3053/PCT#2	R	6/10/2019			082466		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		147.62				147.62
			*** VENDOR TOTALS ***			1 CHECKS		147.62
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201906039541	ACCT#010311/COUNTY COURT	R	6/10/2019			082467		
100 426-3100	OFFICE SUPPLIES	ACCT#010311/COUNTY C		24.00				
I-201906039542	ACCT#011280/COUNTY CLERK	R	6/10/2019			082467		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		46.50				
I-201906039543	ACCT#010238/GENERAL SVCS	R	6/10/2019			082467		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238/GENERAL		84.25				
I-201906039544	ACCT#012571/TREASURER	R	6/10/2019			082467		
100 497-3100	OFFICE SUPPLIES	ACCT#012571/TREASURE		24.00				
I-201906039549	ACCT#010602/COMMISSIONER OFFIC	R	6/10/2019			082467		
100 401-4542	SUPPLIES	ACCT#010602/COMMISSI		54.00				
I-201906039550	ACCT#012231/BASTROP CO JUDGE	R	6/10/2019			082467		
100 435-3100	OFFICE SUPPLIES	ACCT#012231/BASTROP		10.00				
I-201906039551	ACCT#011955/DIST JUDGE	R	6/10/2019			082467		
100 435-3100	OFFICE SUPPLIES	ACCT#011955/DIST JUD		48.00				
I-201906039552	ACCT#015538/EMER COMM	R	6/10/2019			082467		
100 407-3100	OFFICE SUPPLIES	ACCT#015538/EMER COM		50.99				
I-201906039553	ACCT#011033/IT DEPT	R	6/10/2019			082467		
100 505-3100	OFFICE SUPPLIES	ACCT#011033/IT DEPT		9.00				
I-201906039554	ACCT#012260/DA'S OFFICE	R	6/10/2019			082467		
100 475-3100	OFFICE SUPPLIES	ACCT#012260/DA'S OFF		111.00				
I-201906039555	ACCT#015199/JP#1	R	6/10/2019			082467		
100 451-3100	OFFICE SUPPLIES	ACCT#015199/JP#1		19.49				
I-201906039556	ACCT#010835/COMMISSIONERS PCT1	R	6/10/2019			082467		
221 621-3550	OPERATING SUPPLIES	ACCT#010835/COMMISSI		52.49				
I-201906049564	ACCT#014877/INDIGENT HEALTH	R	6/10/2019			082467		
100 635-3100	OFFICE SUPPLIES	ACCT#014877/INDIGENT		47.99				
I-201906049566	ACCT#011474/ELECTIONS	R	6/10/2019			082467		
100 590-3100	OFFICE SUPPLIES	ACCT#011474/ELECTION		40.00				
I-201906049567	ACCT#010057/AUDITOR	R	6/10/2019			082467		
100 495-3100	OFFICE SUPPLIES	ACCT#010057/AUDITOR		52.50				
I-201906049570	ACCT#012259/DIST CLERK'S OFFIC	R	6/10/2019			082467		
100 450-3100	OFFICE SUPPLIES	ACCT#012259/DIST CLE		84.00				
I-201906049579	ACCT#012803/BASTROP CO JUDGE	R	6/10/2019			082467		
100 400-3100	OFFICE SUPPLIES	ACCT#012803/BASTROP		24.00				
I-201906049584	ACCT#013393/HUMAN RESOURCES	R	6/10/2019			082467		
100 406-3100	OFFICE SUPPLIES	ACCT#013393/HUMAN RE		25.00				
I-201906059695	ACCT#014737/ANIMAL SERVICE	R	6/10/2019			082467		
100 563-4999	MISCELLANEOUS	ACCT#014737/ANIMAL S		74.49				881.70

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AQUAB AQUA BEVERAGE COMPANY/OZARKA								
I-201906179907	ACCT#010149/AGRI LIFE EXT	R	6/24/2019			082625		
100 665-3100	OFFICE SUPPLIES			ACCT#010149/AGRI LIF	35.49			35.49
				*** VENDOR TOTALS ***		2 CHECKS		917.19
AWS AQUA WATER SUPPLY CORPORATION								
I-201906189932	ACCT#0401408501/ANIMAL SHELTER	R	6/24/2019			082626		
100 995-4430	UTILITIES			ACCT#0401408501/ANIM	849.30			
I-201906189933	ACCT#0400785803/COOLWATER	R	6/24/2019			082626		
100 995-4430	UTILITIES			ACCT#0400785803/COOL	779.59			
I-201906189934	ACCT#7700010024/MARCH-MAY	R	6/24/2019			082626		
221 621-3599	ROAD MAINTENANCE			ACCT#7700010024/MARC	1,558.00			
I-201906189935	ACCT#0102120801/PCT#2	R	6/24/2019			082626		
222 622-3599	ROAD MAINTENANCE			ACCT#0102120801/PCT#	138.45			
I-201906189936	ACCT#0800042801/PCT#3	R	6/24/2019			082626		
223 623-4430	UTILITIES			ACCT#0800042801/PCT#	49.65			3,374.99
				*** VENDOR TOTALS ***		1 CHECKS		3,374.99
005610 ARCHITEXAS - ARCHITECTURE, PLA								
I-1814.08	1814 COURTHOUSE MASTER PLAN	R	6/24/2019			082627		
100 401-4100	PROFESSIONAL SERVICES			1814 COURTHOUSE MAST	2,400.00			2,400.00
				*** VENDOR TOTALS ***		1 CHECKS		2,400.00
003673 AT & T								
I-201905309523	ACCT#512A49-0048 193 3	R	6/10/2019			082468		
100 995-4425	BASIC TELEPHONE			ACCT#512A49-0048 193	4,883.95			
222 622-4211	COMMUNICATIONS			ACCT#512A49-0048 193	246.09			
223 623-4211	COMMUNICATIONS			ACCT#512A49-0048 193	181.96			
224 624-4211	COMMUNICATIONS			ACCT#512A49-0048 193	136.61			5,448.61
003673 AT & T								
I-201906189929	ACCT#512 308-9870 530 7	R	6/24/2019			082628		
100 995-4425	BASIC TELEPHONE			ACCT#512 308-9870 53	1,236.77			1,236.77
				*** VENDOR TOTALS ***		2 CHECKS		6,685.38
AT&TLO AT&T								
I-0208768400	ACCT#831-000-7919-823	R	6/10/2019			082469		
100 995-4425	BASIC TELEPHONE			ACCT#831-000-7919-82	2,000.38			
I-0702518400	ACCT#831-000-6084-095	R	6/10/2019			082469		
100 995-4425	BASIC TELEPHONE			ACCT#831-000-6084-09	1,684.69			
I-8870567408	ACCT#831-000-7218-923	R	6/10/2019			082469		
100 995-4425	BASIC TELEPHONE			ACCT#831-000-7218-92	874.25			4,559.32
				*** VENDOR TOTALS ***		1 CHECKS		4,559.32

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005571	AT&T							
I-313087	INV 313087	R	6/24/2019			082629		
100 560-4100	PROFESSIONAL SERVICES	INV 313087		325.00				325.00
			*** VENDOR TOTALS ***			1 CHECKS		325.00
T7386	AT&T							
I-201906190045	512 303-1080 238 5	R	6/24/2019			082630		
100 560-4211	COMMUNICATIONS	512 303-1080 238 5		900.15				
100 562-4211	COMMUNICATIONS	512 303-1080 238 5		900.14				1,800.29
			*** VENDOR TOTALS ***			1 CHECKS		1,800.29
AT&TMO	AT&T MOBILITY							
I-287290524359X04272	ACCT#287290524359/FAN#58143538	R	6/10/2019			082470		
100 404-4211	COMMUNICATIONS	ACCT#287290524359/FA		32.18				
100 407-4211	COMMUNICATIONS	ACCT#287290524359/FA		32.18				
100 505-4211	COMMUNICATIONS	ACCT#287290524359/FA		257.44				
100 510-4511	PARK CARE	ACCT#287290524359/FA		96.54				
100 560-4211	COMMUNICATIONS	ACCT#287290524359/FA		1,834.64				
222 622-4211	COMMUNICATIONS	ACCT#287290524359/FA		32.18				
I-287290524359X05272	ACCT#287290524359/FAN#58143538	R	6/10/2019			082470		
100 404-4211	COMMUNICATIONS	ACCT#287290524359/FA		37.00				
100 407-4211	COMMUNICATIONS	ACCT#287290524359/FA		37.00				
100 505-4211	COMMUNICATIONS	ACCT#287290524359/FA		296.00				
100 510-4511	PARK CARE	ACCT#287290524359/FA		111.00				
100 560-4211	COMMUNICATIONS	ACCT#287290524359/FA		2,112.00				
222 622-4211	COMMUNICATIONS	ACCT#287290524359/FA		37.00				4,915.16
AT&TMO	AT&T MOBILITY							
I-201906190044	INV 287280903541X06202019	R	6/24/2019			082631		
100 560-4211	COMMUNICATIONS	ACCT 287280903541		208.33				
I-287263291654X06020	ACCT#287263291654/FAN#06062279	R	6/24/2019			082631		
100 400-4211	COMMUNICATIONS	ACCT#287263291654/FA		37.99				
100 406-4211	COMMUNICATIONS	ACCT#287263291654/FA		74.99				
100 453-4211	COMMUNICATIONS	ACCT#287263291654/FA		37.99				
100 475-4211	COMMUNICATIONS	ACCT#287263291654/FA		227.94				
100 495-4211	COMMUNICATIONS	ACCT#287263291654/FA		75.98				
100 497-4211	COMMUNICATIONS	ACCT#287263291654/FA		37.99				
100 505-4211	COMMUNICATIONS	ACCT#287263291654/FA		132.97				
100 510-4211	COMMUNICATIONS	ACCT#287263291654/FA		75.98				
100 563-4211	COMMUNICATIONS	ACCT#287263291654/FA		113.97				
100 590-4211	COMMUNICATIONS	ACCT#287263291654/FA		189.95				
100 520-4100	PROFESSIONAL SERVICES	ACCT#287263291654/FA		45.58				
100 665-4211	COMMUNICATIONS	ACCT#287263291654/FA		75.98				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654/FA		37.99				
222 622-4211	COMMUNICATIONS	ACCT#287263291654/FA		75.98				
224 624-4211	COMMUNICATIONS	ACCT#287263291654/FA		37.99				
265 515-4211	COMMUNICATIONS	ACCT#287263291654/FA		37.99				1,525.59
			*** VENDOR TOTALS ***			2 CHECKS		6,440.75

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ASC THE AUBAINE SUPPLY COMPANY, IN								
I-94374	WK ORD#18875/HOSE ASSY/PCT#4	E	6/25/2019			000968		
224 624-4540	MAINTENANCE & REPAIR	WK ORD#18875/HOSE AS		243.81				243.81
ASC THE AUBAINE SUPPLY COMPANY, IN								
I-94247	WK ORD#18762/PARTS/PCT#2	R	6/10/2019			082471		
222 622-4540	MAINTENANCE & REPAIRS	WK ORD#18762/PARTS/P		140.18				
I-94253	WK ORD#18768/PCT#3	R	6/10/2019			082471		
223 623-3599	ROAD MAINTENANCE MATERIALS	WK ORD#18768/PCT#3		1,995.65				
I-94256	WORK ORD#18772/PCT#2	R	6/10/2019			082471		
222 622-4540	MAINTENANCE & REPAIRS	WORK ORD#18772/PCT#2		102.58				
I-94280	WK ORD#18810/HOSE ASSY/PCT#3	R	6/10/2019			082471		
223 623-3599	ROAD MAINTENANCE MATERIALS	WK ORD#18810/HOSE AS		391.46				2,629.87
	*** VENDOR TOTALS ***					2 CHECKS		2,873.68
005211 GATEHOUSE MEDIA TEXAS HOLDINGS								
I-483893	Ad# 483893	R	6/24/2019			082632		
100 590-3550	ELECTIONS - DIRECT	Ad# 483893		137.92				137.92
	*** VENDOR TOTALS ***					1 CHECKS		137.92
AAG AUSTIN ANESTHESIOLOGY GROUP								
I-201906180004	INDIGENT HEALTH	R	6/24/2019			082633		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		141.06				
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		127.18				268.24
	*** VENDOR TOTALS ***					1 CHECKS		268.24
T6757 AUSTIN GASTROENTERLOGY								
I-201906180005	INDIGENT HEALTH	E	6/25/2019			000997		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		80.00				80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
003655 AUSTIN KIDNEY ASSOCIATES, PA								
I-201906180006	INDIGENT HEALTH	R	6/24/2019			082634		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
	*** VENDOR TOTALS ***					1 CHECKS		46.73
T1251 AUSTIN RADIOLOGICAL ASSOC								
I-4521*98039*3	JAIL MEDICAL	R	6/10/2019			082472		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		22.45				22.45
T1251 AUSTIN RADIOLOGICAL ASSOC								
I-201906180007	INDIGENT HEALTH	R	6/24/2019			082635		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		123.77				
I-201906180023	JAIL MEDICAL	R	6/24/2019			082635		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		7.22				130.99
	*** VENDOR TOTALS ***					2 CHECKS		153.44

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T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201906180008	INDIGENT HEALTH	R	6/24/2019			082636		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		106.99				106.99
			*** VENDOR TOTALS ***			1 CHECKS		106.99
B&B	JIM ATTRA INC							
I-059577	INV 059577	R	6/10/2019			082473		
609 560-3319	BLDG. MAINTENANCE	INV 059577		142.20				142.20
			*** VENDOR TOTALS ***			1 CHECKS		142.20
BTW	MICHAEL OLDHAM TIRE INC							
I-201906039545	CUST ID:0009/PCT#1	E	6/11/2019			000902		
221 621-4540	MAINTENANCE & REPAIR	CUST ID:0009/PCT#1		180.00				
I-360620 & 360876	CUST ID:0011/PCT#3	E	6/11/2019			000902		
223 623-4540	MAINTENANCE & REPAIRS	CUST ID:0011/PCT#3		40.00				
I-360737	CUST ID:0017/ANIMAL CONTROL	E	6/11/2019			000902		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	CUST ID:0017/ANIMAL		195.92				
I-361175	CUST ID#0019/EXTENSION	E	6/11/2019			000902		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	CUST ID#0019/EXTENSI		158.49				574.41
BTW	MICHAEL OLDHAM TIRE INC							
I-360777 361202	CUST ID:0010/PCT#2	E	6/25/2019			000970		
222 622-4540	MAINTENANCE & REPAIRS	CUST ID:0010/PCT#2		176.00				
I-361368	METAL STEM/STRAIGHTEN WHEEL	E	6/25/2019			000970		
100 520-3551	TRANSFER STATION DISPOSAL OPE	METAL STEM/STRAIGHTE		115.00				291.00
			*** VENDOR TOTALS ***			2 CHECKS		865.41
001769	EDUARDO BARRIENTOS							
I-1539	TREE REMOVAL/PCT#2	E	6/11/2019			000878		
222 622-3599	ROAD MAINTENANCE	TREE REMOVAL/PCT#2		3,300.00				3,300.00
			*** VENDOR TOTALS ***			1 CHECKS		3,300.00
003354	BASTROP BAIL BONDS							
I-201906049577	REFUND BAIL BOND STICKERS	R	6/10/2019			082474		
100 995-4999	MISCELLANEOUS	REFUND BAIL BOND STI		75.00				75.00
003354	BASTROP BAIL BONDS							
I-201906189939	REFUND COUPONS	R	6/24/2019			082637		
100 995-4999	MISCELLANEOUS	REFUND COUPONS		255.00				255.00
			*** VENDOR TOTALS ***			2 CHECKS		330.00
BCAD	BASTROP CENTRAL APPRAISAL DIST							
I-201905299507	CAD LOCAL SUPPORT 3RD QTR 2019	R	6/10/2019			082475		
100 499-4100	PROFESSIONAL SERVICES	CAD LOCAL SUPPORT 3R		148,131.50				148,131.50
			*** VENDOR TOTALS ***			1 CHECKS		148,131.50

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T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-12010	04/08/19	SERVICE	R 6/10/2019			082476		
100	995-4110	TAX WRITE-OUT FEES	SERVICE	100.00				
I-12122		SERVICE	R 6/10/2019			082476		
100	995-4110	TAX WRITE-OUT FEES	SERVICE	225.00				
I-12356		SERVICE	R 6/10/2019			082476		
100	995-4110	TAX WRITE-OUT FEES	SERVICE	325.00				
I-12394		SERVICE	R 6/10/2019			082476		
100	995-4110	TAX WRITE-OUT FEES	SERVICE	325.00				
I-12800		SERVICE	R 6/10/2019			082476		
100	995-4110	TAX WRITE-OUT FEES	SERVICE	150.00				
I-12815	04/23/19	SERVICE	R 6/10/2019			082476		
100	995-4110	TAX WRITE-OUT FEES	SERVICE	60.00				
I-12815	04/26/19	SERVICE	R 6/10/2019			082476		
100	995-4110	TAX WRITE-OUT FEES	SERVICE	100.00				
I-12818		SERVICE	R 6/10/2019			082476		
100	995-4110	TAX WRITE-OUT FEES	SERVICE	150.00				
I-12822		SERVICE	R 6/10/2019			082476		
100	995-4110	TAX WRITE-OUT FEES	SERVICE	150.00				
I-12950		SERVICE	R 6/10/2019			082476		
100	995-4110	TAX WRITE-OUT FEES	SERVICE	75.00				
I-13066		SERVICE	R 6/10/2019			082476		
100	995-4110	TAX WRITE-OUT FEES	SERVICE	75.00				
I-13116		SERVICE	R 6/10/2019			082476		
100	995-4110	TAX WRITE-OUT FEES	SERVICE	75.00				
I-13155		SERVICE	R 6/10/2019			082476		
100	995-4110	TAX WRITE-OUT FEES	SERVICE	75.00				1,885.00
T1636	BASTROP COUNTY SHERIFF'S DEPT							
I-11102		SERVICE	05/14/19 R 6/24/2019			082638		
100	995-4110	TAX WRITE-OUT FEES	SERVICE	275.00				
I-12250		SERVICE	05/14/19 R 6/24/2019			082638		
100	995-4110	TAX WRITE-OUT FEES	SERVICE	275.00				
I-12311	05/14/19	SERVICE	05/14/19 R 6/24/2019			082638		
100	995-4110	TAX WRITE-OUT FEES	SERVICE	250.00				
I-12572		SERVICE	04/04/19 R 6/24/2019			082638		
100	995-4110	TAX WRITE-OUT FEES	SERVICE	231.45				
I-12718		SERVICE	04/04/19 R 6/24/2019			082638		
100	995-4110	TAX WRITE-OUT FEES	SERVICE	325.00				
I-12760		SERVICE	04/04/19 R 6/24/2019			082638		
100	995-4110	TAX WRITE-OUT FEES	SERVICE	325.00				
I-12849	05/21/19	SERVICE	R 6/24/2019			082638		
100	995-4110	TAX WRITE-OUT FEES	SERVICE	75.00				
I-12895		SERVICE	04/04/19 R 6/24/2019			082638		
100	995-4110	TAX WRITE-OUT FEES	SERVICE	325.00				
I-12925		SERVICE	05/13/19 R 6/24/2019			082638		
100	995-4110	TAX WRITE-OUT FEES	SERVICE	150.00				
I-12947		SERVICE	04/04/19 R 6/24/2019			082638		

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T1636	BASTROP COUNTY SHERIFFCONT							
I-12947	SERVICE 04/04/19	R	6/24/2019			082638		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	04/04/19	400.00				
I-12955	SERVICE 04/04/19	R	6/24/2019			082638		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	04/04/19	325.00				
I-12971	SERVICE 04/04/19	R	6/24/2019			082638		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	04/04/19	250.00				
I-12979	SERVICE 04/04/19	R	6/24/2019			082638		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	04/04/19	250.00				
I-12990	SERVICE 04/04/19	R	6/24/2019			082638		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	04/04/19	250.00				
I-12991	SERVICE 04/04/19	R	6/24/2019			082638		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	04/04/19	325.00				
I-13014	SERVICE 04/04/19	R	6/24/2019			082638		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	04/04/19	250.00				
I-13016	SERVICE 04/04/19	R	6/24/2019			082638		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	04/04/19	250.00				
I-13199	SERVICE	R	6/24/2019			082638		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				4,756.45
*** VENDOR TOTALS ***						2 CHECKS		6,641.45

BASCO	DANIEL L HEPKER							
I-201906149903	ACCT#BC01	R	6/24/2019			082639		
100 403-3100	OFFICE SUPPLIES	ACCT#BC01		509.98				
100 406-3100	OFFICE SUPPLIES	ACCT#BC01		34.93				
100 426-3100	OFFICE SUPPLIES	ACCT#BC01		22.50				
100 453-3100	OFFICE SUPPLIES	ACCT#BC01		106.79				
100 475-3100	OFFICE SUPPLIES	ACCT#BC01		57.00				
100 495-3100	OFFICE SUPPLIES	ACCT#BC01		168.49				
100 499-3100	OFFICE SUPPLIES	ACCT#BC01		36.00				
100 575-3100	OFFICE SUPPLIES	ACCT#BC01		82.09				
100 590-3100	OFFICE SUPPLIES	ACCT#BC01		150.00				
100 665-3100	OFFICE SUPPLIES	ACCT#BC01		5.45				
224 624-4540	MAINTENANCE & REPAIR	ACCT#BC01		22.35				1,195.58
*** VENDOR TOTALS ***						1 CHECKS		1,195.58

005396	BASTROP COUNTY CARES							
I-201906119732	GRANT REIMBURSEMENT	E	6/25/2019			000961		
100 410-4168	HOGG FOUNDATION GRANT	GRANT REIMBURSEMENT		10,970.07				
I-201906139896	GRANT REIMBURSEMENT	E	6/25/2019			000961		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		12,886.50				23,856.57
*** VENDOR TOTALS ***						1 CHECKS		23,856.57

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001542	BASTROP PROVIDENCE, LLC							
I-2019054	TRANSPORT-M. WHITED	E	6/25/2019			000936		
100 401-4100	PROFESSIONAL SERVICES			450.00				
I-2019060	TRANSPORT-P.A. PRZYBYLAK	E	6/25/2019			000936		
100 401-4100	PROFESSIONAL SERVICES			495.00				
I-2019067	TRANSPORT-M.L. REYES	E	6/25/2019			000936		
100 401-4100	PROFESSIONAL SERVICES			695.00				1,640.00
			*** VENDOR TOTALS ***			1 CHECKS		1,640.00
000485	BASTROP TREE SERVICE, INC							
I-5538R	inv# 5538R	E	6/25/2019			000933		
221 621-3599	ROAD MAINTENANCE			550.00				550.00
000485	BASTROP TREE SERVICE, INC							
I-5529R	TREE SVCS	R	6/10/2019			082477		
221 621-3599	ROAD MAINTENANCE			1,200.00				1,200.00
			*** VENDOR TOTALS ***			2 CHECKS		1,750.00
005582	BAYER CORPORATION							
I-6007445562	ACCT#3422853/ANIMAL CONTROL	E	6/25/2019			000964		
100 563-3333	MEDICAL			623.10				623.10
			*** VENDOR TOTALS ***			1 CHECKS		623.10
000110	DAVID H OUTON							
I-201906039548	INVESTIGATIVE SVCS/MILEAGE	E	6/11/2019			000873		
100 407-4110	PRE-EMPLOYMENT EXPENSES			245.00				
I-201906059687	INV FOR MAY SERVICES	E	6/11/2019			000873		
100 560-4110	PRE EMPLOYMENT EXPENSES			630.00				
100 562-4110	PRE-EMPLOYMENT EXPENSES			245.00				1,120.00
			*** VENDOR TOTALS ***			1 CHECKS		1,120.00
KEITH	BEN E KEITH CO.							
I-75098500	INV 75098500	R	6/10/2019			082478		
100 562-3316	FOOD FOR PRISONERS			743.62				743.62
KEITH	BEN E KEITH CO.							
I-75106491 75115203	INV 75106491	R	6/24/2019			082640		
100 562-3316	FOOD FOR PRISONERS			708.23				
100 562-3316	FOOD FOR PRISONERS			703.89				
100 562-3316	FOOD FOR PRISONERS			930.95				2,343.07
			*** VENDOR TOTALS ***			2 CHECKS		3,086.69
005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-3864875	inv# 3864875	R	6/10/2019			082479		
222 622-3620	HARVEY FLOOD			617.96				617.96

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005795	MULTI SERVICE TECHNOLOGY SOLUT							
I-3881491	inv# 3881491	R	6/24/2019			082641		
100 560-4999	MISCELLANEOUS	inv# 3881491		124.95				124.95
				*** VENDOR TOTALS ***		2 CHECKS		742.91
T11119	B C FOOD GROUP, LLC							
I-24252	INV 24252	E	6/11/2019			000913		
100 562-3316	FOOD FOR PRISONERS	INV 24252		3,185.36				3,185.36
T11119	B C FOOD GROUP, LLC							
I-24283	INV 24283	E	6/25/2019			000987		
100 562-3316	FOOD FOR PRISONERS	INV 24283		2,200.22				2,200.22
				*** VENDOR TOTALS ***		2 CHECKS		5,385.58
000309	MAURINE MC LEAN							
I-201906049609	MORNING DOCKET	E	6/11/2019			000874		
100 426-4102	INTERPRETER	MORNING DOCKET		333.06				333.06
000309	MAURINE MC LEAN							
I-201906129747	16,740	E	6/25/2019			000931		
100 435-4102	INTERPRETER	16,740		333.06				333.06
				*** VENDOR TOTALS ***		2 CHECKS		666.12
000593	BIMBO FOODS INC							
I-84078901697 1783	INV 84078901697	R	6/10/2019			082480		
100 562-3316	FOOD FOR PRISONERS	INV 84078901697		230.34				
100 562-3316	FOOD FOR PRISONERS	INV 84078901783		338.36				568.70
000593	BIMBO FOODS INC							
I-84078901866 & 1960	INV 84078901866	R	6/24/2019			082642		
100 562-3316	FOOD FOR PRISONERS	INV 84078901866		233.20				
100 562-3316	FOOD FOR PRISONERS	INV 84078901960		291.88				525.08
				*** VENDOR TOTALS ***		2 CHECKS		1,093.78
003732	BLAS J. COY, JR.							
I-201906049594	56,708	E	6/11/2019			000890		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,708			250.00				
I-201906049595	56,701	E	6/11/2019			000890		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,701			250.00				500.00
003732	BLAS J. COY, JR.							
I-201906129767	403099-10 925-352-3131 A001 19	E	6/25/2019			000946		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 403099-10 925-352-31			250.00				
I-201906129768	4020495 925-351-8561A001 19-S	E	6/25/2019			000946		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 4020495 925-351-856			125.00				
I-201906129769	02-0123-1 925-351-7530-A001 TX	E	6/25/2019			000946		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0123-1 925-351-75			375.00				
I-201906129770	18-19410	E	6/25/2019			000946		

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003732	BLAS J. COY, JR.	CONT						
I-201906129770	18-19410	E	6/25/2019			000946		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19410			100.00				850.00
				*** VENDOR TOTALS ***		2 CHECKS		1,350.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201906189938	CRIMESTOPPER FEES FOR MAY 2019	R	6/24/2019			082643		
100 995-4107	CRIMESTOPPERS COLLECTIONS			289.12				289.12
				*** VENDOR TOTALS ***		1 CHECKS		289.12
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201906129759	ACCT #5000057374 / 06042019	R	6/12/2019			082613		
100 505-4212	COMMUNICATION RADIO SYSTEM			799.38				
100 995-4430	UTILITIES			1,441.75				
221 621-4430	UTILITIES			348.51				
223 623-4430	UTILITIES			476.00				3,065.64
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-60254795	Contract # 5000057374	R	6/14/2019			082615		
100 505-4214	TOWER REPAIR			2,029.68				2,029.68
				*** VENDOR TOTALS ***		2 CHECKS		5,095.32
005029	BLUEBONNET ELECTRIC							
I-14,649 05/21/19	RESTITUTION-M. SELF	R	6/24/2019			082644		
100 210-0000	DISTRICT CLERK - RESTITUTION			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
T5975	BLUEBONNET TRAILS MHMR							
I-25052019	INV 25052019	E	6/11/2019			000920		
100 562-3333	MEDICAL EXPENSE			900.00				900.00
T5975	BLUEBONNET TRAILS MHMR							
I-201906139897	GRANT REIMBURSEMENT	E	6/25/2019			000995		
100 410-4169	DFPS/HOME VISITING GRANT			16,070.45				16,070.45
				*** VENDOR TOTALS ***		2 CHECKS		16,970.45
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000497816	INV UT1000497816	R	6/10/2019			082481		
100 562-3321	INMATE JANITORIAL EXPENSES			1,257.00				1,257.00
BBCI	BOB BARKER COMPANY, INC.							
I-UT1000497036/6985	INV UT1000497036	R	6/24/2019			082645		
100 562-3322	JAIL BEDDING			285.90				
100 562-3322	JAIL BEDDING			272.37				558.27
				*** VENDOR TOTALS ***		2 CHECKS		1,815.27

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001367	BOBBY BROWN							
I-10817	INV 10817/ UNIT 80	R	6/24/2019			082646		
100 560-4543	VEHICLE MAINTENANCE	INV 10817/ UNIT 80		7.00				7.00
			*** VENDOR TOTALS ***			1 CHECKS		7.00
005576	BOEHM TRACTOR SALES INC							
I-CT175807	ACCT#B02137/PCT#3	R	6/10/2019			082482		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#B02137/PCT#3		2,044.84				2,044.84
005576	BOEHM TRACTOR SALES INC							
I-CT176432	ACCT#B02137/FILTER/PCT#3	R	6/24/2019			082647		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#B02137/FILTER/P		19.04				
I-CT176593	ACCT#B02137/FILTER/PCT#3	R	6/24/2019			082647		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#B02137/FILTER/P		134.40				153.44
			*** VENDOR TOTALS ***			2 CHECKS		2,198.28
005121	BOTACH INC.							
I-6392917	INV 6392917	R	6/10/2019			082483		
100 560-3213	UNIFORMS FOR OFFICERS	INV 6392917		199.95				199.95
			*** VENDOR TOTALS ***			1 CHECKS		199.95
004069	BRAUNTEX MATERIALS INC							
I-101690	ACCT#1268/PCT#3	R	6/10/2019			082484		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		2,171.05				
I-101846	ACCT#1268/PCT#3	R	6/10/2019			082484		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		561.34				2,732.39
004069	BRAUNTEX MATERIALS INC							
I-101996	ACCT#1268/PCT#3	R	6/24/2019			082648		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/PCT#3		853.08				
I-102165	ACCT#1268/COMMER/PCT#3	R	6/24/2019			082648		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#1268/COMMER/PCT		657.07				1,510.15
			*** VENDOR TOTALS ***			2 CHECKS		4,242.54
005903	BRIAN LANGSTON							
I-201906059685	BRIAN LANGSTON	R	6/10/2019			082485		
100 562-4235	TRAINING			15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201906049602	56,869 JP4-403099-2	E	6/11/2019			000925		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,869	JP4-403099-2		375.00				
I-201906049603	56,637	E	6/11/2019			000925		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,637			250.00				
I-201906049604	410258.2	E	6/11/2019			000925		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 410258.2			250.00				
I-201906049605	201740527D 20170317A 20170317	E	6/11/2019			000925		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 201740527D 20170317A			500.00				
I-201906049606	402089.2	E	6/11/2019			000925		

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T9216	LAW OFFICE OF BRYAN W. CONT							
I-201906049606	402089.2	E	6/11/2019			000925		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 402089.2			250.00				1,625.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201906129796	1JP34017L	E	6/25/2019			001002		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP34017L			250.00				250.00
				*** VENDOR TOTALS ***		2 CHECKS		1,875.00
002356	BUREAU OF VITAL STATISTICS							
I-19-19672	CENTRAL ADOPTION REGISTRY FUND	R	6/10/2019			082486		
100 995-4110	TAX WRITE-OUT FEES CENTRAL ADOPTION REG			15.00				
I-423-6531	CENTRAL ADOPTION REGISTRY FUND	R	6/10/2019			082486		
100 995-4110	TAX WRITE-OUT FEES CENTRAL ADOPTION REG			15.00				30.00
002356	BUREAU OF VITAL STATISTICS							
I-19-19691	CENTRAL ADOPTION REGISTRY FUND	R	6/24/2019			082649		
100 995-4110	TAX WRITE-OUT FEES CENTRAL ADOPTION REG			15.00				
I-19-19701	CENTRAL ADOPTION REGISTRY FUND	R	6/24/2019			082649		
100 995-4110	TAX WRITE-OUT FEES CENTRAL ADOPTION REG			15.00				
I-423-6526	CENTRAL ADOPTION REGISTRY FUND	R	6/24/2019			082649		
100 995-4110	TAX WRITE-OUT FEES CENTRAL ADOPTION REG			15.00				45.00
				*** VENDOR TOTALS ***		2 CHECKS		75.00
003815	C M PESL							
I-201906200058	FERAL HOGS	R	6/24/2019			082650		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOGS			25.00				
I-201906200059	FERAL HOGS	R	6/24/2019			082650		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOGS			35.00				
I-201906200060	FERAL HOGS	R	6/24/2019			082650		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOGS			65.00				
I-201906200061	FERAL HOGS	R	6/24/2019			082650		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOGS			50.00				
I-201906200062	FERAL HOGS	R	6/24/2019			082650		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOGS			25.00				
I-201906200063	FERAL HOGS	R	6/24/2019			082650		
100 665-4545	FERAL HOG BOUNTY PROGRAM FERAL HOGS			95.00				295.00
				*** VENDOR TOTALS ***		1 CHECKS		295.00
T12518	CAPITAL AREA COUNCIL OF GOVERN							
I-2019 RTA	INV 2019RTA 911	R	6/10/2019			082487		
100 560-4235	TRAINING INV 2019RTA 911			95.00				
I-26262	TRAINING	R	6/10/2019			082487		
100 560-4235	TRAINING INV 26262 TRAINING			144.00				239.00
				*** VENDOR TOTALS ***		1 CHECKS		239.00

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CBOA CAPITOL BEARING SERVICE OF AUS								
I-1633795	ACCT#000690/ORD#01388508/PCT#4	E	6/25/2019			000971		
224 624-4540	MAINTENANCE & REPAIR			359.36				
I-447630	ACCT#000690/ORD#00420901/PCT#4	E	6/25/2019			000971		
224 624-4540	MAINTENANCE & REPAIR			531.78				891.14
CBOA CAPITOL BEARING SERVICE OF AUS								
I-1632567	ACCT#000690/ORD#01387059/P4	R	6/10/2019			082488		
224 624-4540	MAINTENANCE & REPAIR			98.34				98.34
			*** VENDOR TOTALS ***			2 CHECKS		989.48
002726 TIB-THE INDEPENDENT BANKERS BA								
I-201906190057	acct# 0058	D	6/24/2019			000151		
100 400-4232	CONFERENCES/TRAINING		City Hall	150.00				
100 401-4542	SUPPLIES		Hobby Lobby	52.96CR				
100 401-4542	SUPPLIES		Hobby Lobby	19.99CR				
100 401-4542	SUPPLIES		Hobby Lobby	6.49CR				
100 401-4542	SUPPLIES		Hobby Lobby	19.99CR				
100 401-4542	SUPPLIES		Hobby Lobby	194.40				
100 401-4542	SUPPLIES		Hobby Lobby	17.48				
100 401-4542	SUPPLIES		Hobby Lobby	55.99				
100 401-4542	SUPPLIES		Hobby Lobby	20.51				
100 401-4542	SUPPLIES		HEB	22.63				
100 407-3100	OFFICE SUPPLIES		Active 911	61.35				
100 497-4232	CONFERENCES, SEMINARS		ES College	420.18				
100 497-4232	CONFERENCES, SEMINARS		ES College	420.18				
100 505-3100	OFFICE SUPPLIES		PrinterSupply	56.00				
100 505-4500	SOFTWARE MAINTENANCE		Google	12.58				
100 505-4500	SOFTWARE MAINTENANCE		WebEx	20.57				
100 505-4500	SOFTWARE MAINTENANCE		GoDaddy	62.32				
100 505-4543	VEHICLE MAINTENANCE		TxTag	0.91				
100 510-4544	FUEL		RMA Toll	2.77				
100 510-4544	FUEL		TxTag	12.76				
100 562-4211	COMMUNICATIONS		Erika DeJesus	24.71				
100 562-4211	COMMUNICATIONS		Rosanna Garza	69.97				
100 562-4211	COMMUNICATIONS		Robert Bennet	74.96				
100 562-4211	COMMUNICATIONS		Annette Murley	71.33				
100 562-4211	COMMUNICATIONS		Kenneth Leatherwood	48.16				
100 563-3100	SUPPLIES		Walmart	94.96				
100 563-3319	BLDG MAINTENANCE		WebbSupply	593.40				
100 563-4231	TRANSPORTATION & LODGING		Cornerstone	89.25				
100 563-4235	TRAINING		Hilton	230.33				
100 563-4542	GASOLINE		exon	38.21				
100 563-4542	GASOLINE		RMA	3.74				
100 563-4542	GASOLINE		RMA Toll	3.74				
100 563-4542	GASOLINE		RMA Toll	6.28				
100 563-4542	GASOLINE		PHillips	40.00				
100 563-4542	GASOLINE		Phillips	50.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BACONT							
I-201906190057	acct# 0058	D	6/24/2019			000151		
100 563-4542	GASOLINE		Holiday Inn	103.50				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS		walmart	22.96				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS		TxTag	15.13				
100 575-5760	MACHINERY & EQUIPMENT		Academy	76.84				
100 590-4232	CONFERENCES AND SEMINARS		Election	275.00				
100 665-4543	VEHICLE MAINTENANCE		TxTag	10.14				
100 995-4999	MISCELLANEOUS		NTTA	37.69				
222 622-3599	ROAD MAINTENANCE		TxTag	1.82				
222 622-4540	MAINTENANCE & REPAIRS		HD SUppl	1,350.00				
223 623-3599	ROAD MAINTENANCE MATERIALS		Tractor Suppluy	149.99				
223 623-3599	ROAD MAINTENANCE MATERIALS		TxTag	34.51				
223 623-3599	ROAD MAINTENANCE MATERIALS		Walmart	72.02				
224 624-3599	ROAD MAINTENANCE SUPPLIES		RMA Toll	31.45				
224 624-3599	ROAD MAINTENANCE SUPPLIES		RMA Toll	3.64				
224 624-3599	ROAD MAINTENANCE SUPPLIES		rma toll	4.48				
224 624-3599	ROAD MAINTENANCE SUPPLIES		rma toll	14.92				
224 624-3599	ROAD MAINTENANCE SUPPLIES		TxTag	239.77				
224 624-3599	ROAD MAINTENANCE SUPPLIES		TxTag	73.85				
224 624-3599	ROAD MAINTENANCE SUPPLIES		RMA Toll	2.74				
224 624-3599	ROAD MAINTENANCE SUPPLIES		TxTag	183.19				
224 624-4540	MAINTENANCE & REPAIR		Discount Tire	34.25				
265 515-4232	CONFERENCES & SEMINARS		Hilton	341.63				
265 515-4232	CONFERENCES & SEMINARS		Hilton	501.50				6,451.26
			*** VENDOR TOTALS ***			1 CHECKS		6,451.26

CARD	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	TIB-THE INDEPENDENT BANKERS BA							
I-201906059691	05/23/2019 STATEMENT #057	D	6/10/2019			000145		
100 560-4231	TRANSPORTATION/LODGING		COMFORT INN TEXAS CI	96.50CR				
100 560-4231	TRANSPORTATION/LODGING		COMFORT INN TEXAS CI	0.12CR				
100 560-4231	TRANSPORTATION/LODGING		COMFORT STE NEW BRAU	150.00CR				
100 560-4231	TRANSPORTATION/LODGING		SOUTHWEST AIRLINE	1,241.96				
100 560-4231	TRANSPORTATION/LODGING		HOLIDAY INN HUMBLE	204.70				
100 560-4231	TRANSPORTATION/LODGING		COMFORT STE NEW BRAU	150.00				
100 560-4231	TRANSPORTATION/LODGING		COMFORT INN TEXAS CI	96.62				
100 560-4231	TRANSPORTATION/LODGING		COMFORT STE NEW BRAU	406.83				
100 560-4235	TRAINING		TPA ANNUAL TRAINING	75.00				
100 562-3321	INMATE JANITORIAL EXPENSES		TEX BUTANE CO.	8.70				1,937.19
			*** VENDOR TOTALS ***			1 CHECKS		1,937.19

005927	CARL STEINBACH							
I-201906200065	FERAL HOGS	R	6/24/2019			082651		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	240.00				240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T4871	CDW GOVERNMENT INC							
I-SNC9536	Outdoor Intercom	E	6/25/2019			000993		
100 562-3319	BLDG. MAINTENANCE L.E.C.	PART#	5129611	534.15				534.15
			*** VENDOR TOTALS ***			1 CHECKS		534.15
CRR	CECIL R REYNOLDS PHD							
I-201906139883	15,914 10/25/18-05/23/19	E	6/25/2019			000974		
100 995-4105	CAP. MURDER TRIAL	15,914	10/25/18-05/	12,242.50				12,242.50
			*** VENDOR TOTALS ***			1 CHECKS		12,242.50
CTRPN	CENTERPOINT ENERGY							
I-201906260106	ACCT#8000081165-5 / 06202019	R	6/26/2019			082840		
100 562-4430	UTILITIES	ACCT#8000081165-5 /		1,334.35				
100 995-4430	UTILITIES	ACCT#8000081165-5 /		188.15				1,522.50
			*** VENDOR TOTALS ***			1 CHECKS		1,522.50
002795	CENTRAL TEXAS AUTOPSY							
I-12769	CTA 414-18 - K.A. HOLLIDAY	R	6/10/2019			082489		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCTA 414-18 - K.A. HO			2,100.00				2,100.00
			*** VENDOR TOTALS ***			1 CHECKS		2,100.00
004648	CHARLES W CARVER							
I-201906049640	AC-2019-0227A	R	6/10/2019			082490		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR AC-2019-0227A			250.00				250.00
004648	CHARLES W CARVER							
I-201906129802	18-19239	R	6/24/2019			082652		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19239			100.00				
I-201906129803	18-19094	R	6/24/2019			082652		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19094			100.00				
I-201906129804	19-19684	R	6/24/2019			082652		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19684			100.00				
I-201906129805	17-18229	R	6/24/2019			082652		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18229			100.00				
I-201906129806	17-18764	R	6/24/2019			082652		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18764			100.00				
I-201906189959	19-19423	R	6/24/2019			082652		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19423			75.00				
I-201906189960	02-1015-1	R	6/24/2019			082652		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-1015-1			250.00				
I-201906189999	403069-1	R	6/24/2019			082652		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 403069-1			250.00				1,075.00
			*** VENDOR TOTALS ***			2 CHECKS		1,325.00

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T11831	CHARM-TEX							
I-019-0934-IN	INV 019-0934-IN	E	6/11/2019			000916		
100 562-3215	INMATE CLOTHING	INV 019-0934-IN		392.00				392.00
			*** VENDOR TOTALS ***			1 CHECKS		392.00
T9145	CHRIS MATT DILLON							
I-201905299497	16,614	E	6/11/2019			000924		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,614		400.00				
I-201905299498	16,578 16,575 411277-9	E	6/11/2019			000924		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,578 16,575 4112		800.00				
I-201905309522	16,163	E	6/11/2019			000924		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,163		400.00				
I-201906049659	19-19627	E	6/11/2019			000924		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19627			100.00				
I-201906049660	18-19182	E	6/11/2019			000924		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19182			100.00				
I-201906049661	18-18960	E	6/11/2019			000924		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18960			100.00				
I-201906049662	19-19639	E	6/11/2019			000924		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19639			100.00				
I-201906049663	411277-2 411272-11	E	6/11/2019			000924		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 411277-2 411272-11			375.00				
I-201906049664	20160766	E	6/11/2019			000924		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 20160766			250.00				
I-201906049665	56,827	E	6/11/2019			000924		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,827			250.00				
I-201906049666	56,823	E	6/11/2019			000924		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,823			250.00				3,125.00
T9145	CHRIS MATT DILLON							
I-201906129808	301162019B	E	6/25/2019			001001		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 301162019B			250.00				
I-201906129809	18-19182	E	6/25/2019			001001		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19182			250.00				
I-201906129810	19-19572	E	6/25/2019			001001		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19572			250.00				
I-201906129811	15-19365	E	6/25/2019			001001		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-19365			100.00				
I-201906129812	17-18764	E	6/25/2019			001001		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18764			100.00				
I-201906129813	17-18672	E	6/25/2019			001001		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18672			100.00				
I-201906139887	16,483	E	6/25/2019			001001		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,483		400.00				
I-201906139888	16,610	E	6/25/2019			001001		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,610		400.00				
I-201906139889	16,765 20180439	E	6/25/2019			001001		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,765 20180439		600.00				
I-201906139890	16,532	E	6/25/2019			001001		

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T9145	CHRIS MATT DILLON	CONT						
I-201906139890	16,532	E	6/25/2019			001001		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,532		400.00				
I-201906139891	16,600	E	6/25/2019			001001		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,600		400.00				3,250.00
				*** VENDOR TOTALS ***		2 CHECKS		6,375.00
005923	CHRISTINA LOY							
I-201906190055	REFUND-ADOPTION FEE	R	6/24/2019			082653		
100 563-4431	REFUNDS	REFUND-ADOPTION FEE		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
005120	CINTAS							
I-9052854292	INV 9052854292	R	6/10/2019			082491		
100 560-3100	OFFICE SUPPLIES	INV 9052854292 / LE		54.13				
100 562-3100	OFFICE SUPPLIES	INV 9052854292 / JAI		54.12				108.25
005120	CINTAS							
I-5013897163	CUST#0011167190/PCT#1	R	6/24/2019			082654		
221 621-3599	ROAD MAINTENANCE	CUST#0011167190/PCT#		72.60				72.60
				*** VENDOR TOTALS ***		2 CHECKS		180.85
005132	CINTAS CORPORATION							
I-8404148243	CUST#10377368/PCT#3	R	6/10/2019			082492		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#10377368/PCT#3		378.39				378.39
				*** VENDOR TOTALS ***		1 CHECKS		378.39
004728	CINTAS CORPORATION #86							
I-201906059694	PAYER#14108463/ANIMAL SHELTER	R	6/10/2019			082493		
100 563-3213	OFFICER UNIFORMS	PAYER#14108463/ANIMA		268.57				268.57
				*** VENDOR TOTALS ***		1 CHECKS		268.57
005132	CINTAS CORPORATION							
I-8404178501	CUST#10377368/PCT#2	R	6/24/2019			082655		
222 622-4550	OPERATIONAL EXPENSES	CUST#10377368/PCT#2		103.43				103.43
				*** VENDOR TOTALS ***		1 CHECKS		103.43
004728	CINTAS CORPORATION #86							
I-201906129753	PAYER#14108367/PCT#2	R	6/24/2019			082656		
222 622-4550	OPERATIONAL EXPENSES	PAYER#14108367/PCT#2		890.96				
I-201906129756	PAYER#14108430/PCT#4	R	6/24/2019			082656		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PAYER#14108430/PCT#4		1,558.85				
I-201906129758	PAYER#14108431/SIGN SHOP	R	6/24/2019			082656		
100 520-3550	SIGN SHOP OPERATING SUPPLIES	PAYER#14108431/SIGN		55.56				
I-201906129761	PAYER#14108431/PCT#1	R	6/24/2019			082656		
221 621-3599	ROAD MAINTENANCE	PAYER#14108431/PCT#1		638.50				3,143.87
				*** VENDOR TOTALS ***		1 CHECKS		3,143.87

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BCO	CITY OF BASTROP							
I-201906149899	ACCT#02-2083-04 / 05292019	R	6/14/2019			082616		
100 995-4430	UTILITIES	ACCT#02-2083-04 / 05		4,316.82				
I-201906149900	COUNTY / 05292019	R	6/14/2019			082616		
100 562-4430	UTILITIES	COUNTY / 05292019		28,229.73				
I-201906149901	BASTROP CO / 05292019	R	6/14/2019			082616		
100 995-4430	UTILITIES	BASTROP CO / 0529201		15,864.71				48,411.26
			*** VENDOR TOTALS ***			1 CHECKS		48,411.26
COB	CITY OF BASTROP							
I-201906119728	RENTAL-PARKING LOT	R	6/24/2019			082657		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT		750.00				750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
T11104	CLARA BECKETT							
I-201906179924	REIMBURSE HOTEL/MEALS	R	6/24/2019			082658		
100 401-4232	CONFERENCES, SEMINARS	REIMBURSE HOTEL/MEAL		689.04				
I-201906189992	REIMBURSE-PARKING	R	6/24/2019			082658		
100 401-4232	CONFERENCES, SEMINARS	REIMBURSE-PARKING		16.00				705.04
			*** VENDOR TOTALS ***			1 CHECKS		705.04
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201905-0	INV 201905-0	E	6/25/2019			000973		
100 562-3333	MEDICAL EXPENSE	INV 201905-0		122.15				
I-201906180010	INDIGENT HEALTH	E	6/25/2019			000973		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		521.02				643.17
			*** VENDOR TOTALS ***			1 CHECKS		643.17
CPA	CLINICAL PATHOLOGY ASSOC. OF A							
I-201906180009	INDIGENT HEALTH	R	6/24/2019			082659		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		87.14				87.14
			*** VENDOR TOTALS ***			1 CHECKS		87.14
005665	CML SECURITY, LLC							
I-221345-003	INV 221345-003	R	6/24/2019			082660		
100 562-3318	MAY 2019 LOW RISK GUARD 4 REP INV 221345-003			445.00				445.00
			*** VENDOR TOTALS ***			1 CHECKS		445.00
T8825	CNA SURETY							
I-201906139898	BOND#61117614-MARY LYNN HARMON	R	6/24/2019			082661		
100 450-4100	PROFESSIONAL SERVICES	BOND#61117614-MARY L		50.00				
I-201906189987	BOND#13748237-BENTON ESKEW	R	6/24/2019			082661		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEBOND#13748237-BENTON			350.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00

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003361	HANCOCK, JAHN, LEE & PUCKETT L							
I-269782	CUST#1321/PCT#1	R	6/10/2019			082494		
221 621-3599	ROAD MAINTENANCE		CUST#1321/PCT#1	1,499.30				1,499.30
			*** VENDOR TOTALS ***			1 CHECKS		1,499.30
002809	COMMUNITY COFFEE COMPANY LLC							
I-12457914145	INV 12457914145	E	6/11/2019			000883		
100 562-3316	FOOD FOR PRISONERS		INV 12457914145	272.00				272.00
			*** VENDOR TOTALS ***			1 CHECKS		272.00
003939	COMMUNITY HEALTH CENTERS							
I-4533*145*1	JAIL MEDICAL	E	6/11/2019			000893		
100 562-3333	MEDICAL EXPENSE		JAIL MEDICAL	48.97				48.97
003939	COMMUNITY HEALTH CENTERS							
I-201906180011	INDIGENT HEALTH	E	6/25/2019			000949		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	536.81				
100 635-4913	LAB/XRAY		INDIGENT HEALTH	6.99				
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	30.61				574.41
			*** VENDOR TOTALS ***			2 CHECKS		623.38
000266	CONNIE SCHROEDER							
I-13,651 05/31/19	RESTITUTION-K. PURCELL	R	6/24/2019			082663		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-K. PURCE	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-18479644	ACCT#434304/PCT#4	R	6/10/2019			082495		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#434304/PCT#4	1,153.20				1,153.20
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-18534134	ACCT#434304/PCT#4	R	6/24/2019			082664		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#434304/PCT#4	2,484.00				
I-18541082	ACCT#434304/PCT#4	R	6/24/2019			082664		
224 624-3599	ROAD MAINTENANCE SUPPLIES		ACCT#434304/PCT#4	1,366.20				3,850.20
			*** VENDOR TOTALS ***			2 CHECKS		5,003.40
003723	CONVERGENCE CABLING, INC.							
I-19905	MATERIAL/LABOR	R	6/24/2019			082665		
100 505-4510	MAINTENANCE & REPAIRS		MATERIAL/LABOR	456.00				
I-20028	INV# 20028	R	6/24/2019			082665		
100 510-4515	AC BUILDING REPAIR		INV# 20028	6,013.00				6,469.00
			*** VENDOR TOTALS ***			1 CHECKS		6,469.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CEC	COOPER EQUIPMENT CO.							
I-IN49273	ACCT#353/PCT#3	E	6/11/2019			000903		
223 623-4540	MAINTENANCE & REPAIRS			538.78				
I-IN49324	ACCT#353/PCT#1	E	6/11/2019			000903		
221 621-4540	MAINTENANCE & REPAIR			738.25				
I-WS19177	ACCT#353/PCT#1	E	6/11/2019			000903		
221 621-3599	ROAD MAINTENANCE			897.24				2,174.27
CEC	COOPER EQUIPMENT CO.							
I-WS19308	ACCT#353/TRAVEL/LABOR/PCT#3	E	6/25/2019			000972		
223 623-4540	MAINTENANCE & REPAIRS			551.13				551.13
				*** VENDOR TOTALS ***		2 CHECKS		2,725.40
002237	COTHRON'S SAFE & LOCK CO, INC							
I-T300-142773	ACCT#BAST676/PCT#4	R	6/24/2019			082666		
224 624-3599	ROAD MAINTENANCE SUPPLIES			128.85				128.85
				*** VENDOR TOTALS ***		1 CHECKS		128.85
002443	COUNTY OF BEXAR - SHERIFF							
I-13116	SERVICE	R	6/10/2019			082496		
100 995-4110	TAX WRITE-OUT FEES			75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
005468	CRADLEPOINT INC							
I-I-00091178	Cradlepoint renewal	R	6/24/2019			082667		
100 101-0202	PREPAID EXPENSES			420.00				
100 505-4500	SOFTWARE MAINTENANCE			300.00				720.00
				*** VENDOR TOTALS ***		1 CHECKS		720.00
004106	CRESSIDA EVELYN KWOLEK, Ph.D.							
I-201906059688	MAY INVOICE	R	6/10/2019			082497		
100 560-4110	PRE EMPLOYMENT EXPENSES			1,500.00				1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12122	SERVICE	R	6/10/2019			082498		
100 995-4110	TAX WRITE-OUT FEES			160.00				160.00
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12718	SERVICE 04/04/19	R	6/24/2019			082668		
100 995-4110	TAX WRITE-OUT FEES			80.00				80.00
				*** VENDOR TOTALS ***		2 CHECKS		240.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005853	DARLA DAWN ABSHER							
I-201906180039	TRAINING	R	6/24/2019			082669		
100 560-4235	TRAINING	TRAINING		960.00				960.00
				*** VENDOR TOTALS ***		1 CHECKS		960.00
005862	DARRELL URBAN							
I-201906200064	FERAL HOGS	R	6/24/2019			082670		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
BROOKS	DAVID B BROOKS							
I-201906059680	CONSULT SVCS-MAY 2019	R	6/10/2019			082499		
100 401-4100	PROFESSIONAL SERVICES	CONSULT SVCS-MAY 201		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
003335	DAVID M COLLINS							
I-201906049656	18-19306	E	6/11/2019			000888		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19306			75.00				
I-201906049657	18-19392	E	6/11/2019			000888		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19392			302.50				
I-201906049658	15-17513	E	6/11/2019			000888		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			167.50				545.00
003335	DAVID M COLLINS							
I-201906129807	18-19190	E	6/25/2019			000944		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19190			100.00				
I-201906189983	18-18864	E	6/25/2019			000944		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18864			565.00				665.00
				*** VENDOR TOTALS ***		2 CHECKS		1,210.00
000653	DAVIS & STANTON, INC.							
I-135845	INV 135845	R	6/10/2019			082500		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 135845			473.00				473.00
				*** VENDOR TOTALS ***		1 CHECKS		473.00
DELL	DELL							
I-10317204102	Computers for Communicati	R	6/10/2019			082501		
100 505-5757	COMPUTER PURCHASES	Preceision 3630 Towe		4,168.68				
100 505-5757	COMPUTER PURCHASES	Monitor		5,416.56				
100 505-5757	COMPUTER PURCHASES	Keyboar		259.96				
100 505-5757	COMPUTER PURCHASES	Sound Bar		90.96				
I-10317441574	Monitor & Dock for Heathe	R	6/10/2019			082501		
100 407-5750	EQUIPMENT	Dell Part# : 452-BBP		179.99				
100 407-5750	EQUIPMENT	Discount		26.10CR				
100 407-5750	EQUIPMENT	Dell 24 Monitor - P2		539.98				
100 407-5750	EQUIPMENT	Discount		140.02CR				
I-10317669359	Quote number: 10283505184	R	6/10/2019			082501		
265 515-5750	FURNITURE & EQUIPMENT	Dell 24 Monitor - P2		269.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DELL	DELL	CONT						
I-10317669359	Quote number: 10283505184	R	6/10/2019			082501		
265 515-5750	FURNITURE & EQUIPMENT	Discount		70.01CR				
265 515-5750	FURNITURE & EQUIPMENT	Dell Business Dock -		219.99				
265 515-5750	FURNITURE & EQUIPMENT	Discount		58.30CR				
265 515-5750	FURNITURE & EQUIPMENT	Dell Latitude 5590		1,618.99				
265 515-5750	FURNITURE & EQUIPMENT	Discount		692.37CR				
I-10318855816	IT Desktop	R	6/10/2019			082501		
100 505-5757	COMPUTER PURCHASES	OptiPlex 7060 Micro		1,629.43				
100 505-5757	COMPUTER PURCHASES	Discount		618.53CR				12,789.20
DELL	DELL							
I-10309308506	Dell Memory Upgrade 8GB	R	6/24/2019			082671		
100 505-4501	HARDWARE MAINTENANCE	Part# A7022339		154.00				
100 505-4501	HARDWARE MAINTENANCE	Discount		22.33CR				
I-10320210769	Monitor for JP1	R	6/24/2019			082671		
220 995-4111	JP TECHNOLOGY	Dell 23 Monitor - P2		259.99				
220 995-4111	JP TECHNOLOGY	Discount		81.90CR				
I-10320503404	Laptop for Elections	R	6/24/2019			082671		
100 590-3555	ELECTIONS - INDIRECT	Dell Latitude 5500		1,124.58				1,434.34
				*** VENDOR TOTALS ***		2 CHECKS		14,223.54
US	SETON FAMILY OF HOSPITALS							
I-201906180033	SANE EXAM 19-S-02950	R	6/24/2019			082672		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 19-S-02950			40.00				
I-201906180034	SANE EXAM 19-S-01827	R	6/24/2019			082672		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 19-S-01827			40.00				
I-201906180035	SANE EXAM 19-S-02297	R	6/24/2019			082672		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 19-S-02297			265.00				345.00
				*** VENDOR TOTALS ***		1 CHECKS		345.00
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX016139	INV BATX016139	E	6/25/2019			000975		
100 562-3333	MEDICAL EXPENSE	INV BATX016139		2,260.00				2,260.00
				*** VENDOR TOTALS ***		1 CHECKS		2,260.00
005919	DESHONDA R WHITE							
I-201906189990	REFUND-MOBILE FOOD PERMIT	R	6/24/2019			082673		
100 370-6200	RESTAURANT INSPECTION FEES	REFUND-MOBILE FOOD P		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
T5686	DICKENS LOCKSMITH INC							
I-25516	DUPLICATE KEYS/JP1	R	6/10/2019			082502		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS/JP1		13.50				
I-25545	DUPLICATE KEYS/AGRILIFE/P1	R	6/10/2019			082502		
100 510-4510	MAINTENANCE & REPAIRS	DUPLICATE KEYS/AGRIL		31.50				
I-25555	INV 25555	R	6/10/2019			082502		
609 560-3319	BLDG. MAINTENANCE	INV 25555		115.40				160.40
				*** VENDOR TOTALS ***		1 CHECKS		160.40

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005918	DIMORA HOMES							
I-201906189991	REFUND-DRIVEWAY PERMIT	R	6/24/2019			082674		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND-DRIVEWAY PERM		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
DISCOU	DISCOUNT FEEDS & SUPPLIES							
I-1611	INV 1611	R	6/10/2019			082503		
100 560-3322	ANIMAL CARE	INV 1611 - K9		318.50				
100 560-4997	ESTRAY OPERATIONS	INV 1611 - ESTRAY		19.20				337.70
				*** VENDOR TOTALS ***		1 CHECKS		337.70
002947	THE REINALT - THOMAS CORPORATI							
I-2787113	INV 2787113 / unit 8427	R	6/10/2019			082504		
100 560-4543	VEHICLE MAINTENANCE	INV 2787113		159.76				159.76
002947	THE REINALT - THOMAS CORPORATI							
I-2789937	ACCT#27917/2009 FORD F150	R	6/24/2019			082675		
100 520-4543	VEHICLE MAINTENANCE	ACCT#27917/2009 FORD		93.27				93.27
				*** VENDOR TOTALS ***		2 CHECKS		253.03
005915	DONNA SNOWDEN							
I-201906179925	REIMBURSE MEALS/HOTEL	R	6/24/2019			082676		
100 401-4232	CONFERENCES, SEMINARS	REIMBURSE MEALS/HOTE		887.55				887.55
				*** VENDOR TOTALS ***		1 CHECKS		887.55
004924	DONNIE STARK							
I-201906260107	ACCT#405900029213 / 07012019	R	6/26/2019			082841		
100 995-4430	UTILITIES	ACCT#405900029213 /		374.70				
I-201906260108	ACCT#405900029225 / 07012019	R	6/26/2019			082841		
100 995-4430	UTILITIES	ACCT#405900029225 /		187.35				
I-201906260109	ACCT#405900028789 / 07012019	R	6/26/2019			082841		
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-29025A	INV 29025A	E	6/25/2019			000959		
100 562-3316	FOOD FOR PRISONERS	INV 29025A		1,302.90				1,302.90
				*** VENDOR TOTALS ***		1 CHECKS		1,302.90
T9323	DUNNE & JUAREZ L.L.C.							
I-201906049644	18-18960	E	6/11/2019			000926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18960			100.00				
I-201906049645	19-19537	E	6/11/2019			000926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19537			325.00				
I-201906049646	18-19291	E	6/11/2019			000926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19291			100.00				
I-201906049648	19-19628	E	6/11/2019			000926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19628			187.50				
I-201906049649	18-19166	E	6/11/2019			000926		

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T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201906049649	18-19166	E	6/11/2019			000926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			175.00				
I-201906049650	18-19166	E	6/11/2019			000926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19166			287.50				
I-201906049651	304232019C 304232019D 30423201	E	6/11/2019			000926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH304232019C 304232019			300.00				
I-201906049652	C190038 WRIT#19-19664	E	6/11/2019			000926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH304232019C WRIT#19-196			100.00				
I-201906049653	JP1051120019H/J/L/F	E	6/11/2019			000926		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHJP1051120019H/J/L/F			400.00				
I-201906049654	52047	E	6/11/2019			000926		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52047			250.00				
I-201906049655	30322019H	E	6/11/2019			000926		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 30322019H			250.00				2,475.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201906129784	312282018J	E	6/25/2019			001003		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 312282018J			250.00				
I-201906129785	17-18764	E	6/25/2019			001003		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18764			137.50				
I-201906179910	1J112818A	E	6/25/2019			001003		
100 435-4107	CT APPT ATTY FELONY - 423RD 1J112818A			400.00				
I-201906179911	16764	E	6/25/2019			001003		
100 435-4105	CT APPT ATTY FELONY - 335TH 16764			600.00				
I-201906179912	CC20181028	E	6/25/2019			001003		
100 435-4103	CT APPT ATTY FELONY - 21ST CC20181028			400.00				
I-201906179913	AC-2018-0420W	E	6/25/2019			001003		
100 435-4105	CT APPT ATTY FELONY - 335TH AC-2018-0420W			800.00				
I-201906189949	07-12097	E	6/25/2019			001003		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12097			100.00				
I-201906189950	405029-2	E	6/25/2019			001003		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 405029-2			250.00				
I-201906189951	18-19239	E	6/25/2019			001003		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19239			100.00				
I-201906189952	19-19684	E	6/25/2019			001003		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19684			175.00				
I-201906189953	56944 304232019D 304232019E	E	6/25/2019			001003		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56944 304232019D 3			500.00				
I-201906189954	56629	E	6/25/2019			001003		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56629			375.00				
I-201906189955	56874 AC-2018-1101A	E	6/25/2019			001003		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56874 AC-2018-1101A			375.00				
I-201906189956	02-0409-2	E	6/25/2019			001003		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-0409-2			250.00				
I-201906189957	02-1211-2	E	6/25/2019			001003		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-1211-2			250.00				
I-201906189958	AC-2018-0802 AC-2018-0802A	E	6/25/2019			001003		

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T9323	DUNNE & JUAREZ L.L.C. CONT							
I-201906189958	AC-2018-0802 AC-2018-0802A	E	6/25/2019			001003		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	AC-2018-0802	AC-201	375.00				5,337.50
			*** VENDOR TOTALS ***			2 CHECKS		7,812.50
005926	EARL STEINBACH							
I-201906200066	FERAL HOGS	R	6/24/2019			082677		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
005477	EARTH DAY TEXAS, INC							
I-201906049561	EXHIBITOR-EARTHX-2020	R	6/10/2019			082505		
265 515-3101	MARKETING MATERIALS	EXHIBITOR-EARTHX-202		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
ECOLAB	ECOLAB INC							
I-3521666	INV 3521666	E	6/11/2019			000905		
100 562-3316	FOOD FOR PRISONERS	INV 3521666		1,255.55				1,255.55
ECOLAB	ECOLAB INC							
I-3634125	INV 3634125	E	6/25/2019			000977		
100 562-3321	INMATE JANITORIAL EXPENSES	INV 3634125		1,461.28				
I-3634127	INV 3634127	E	6/25/2019			000977		
100 562-3313	INMATE LAUNDRY	INV 3634127		785.93				2,247.21
			*** VENDOR TOTALS ***			2 CHECKS		3,502.76
T6190	ELECTION SYSTEMS & SOFTWARE IN							
I-1089274	ACCT#B06875/ELECTIONS	R	6/10/2019			082506		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		806.50				
I-1089392	ACCT#B06875/ELECTIONS	R	6/10/2019			082506		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		1,335.56				
I-1089556	ACCT#B06875/ELECTIONS	R	6/10/2019			082506		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		274.36				
I-1089612	ACCT#B06875/ELECTIONS	R	6/10/2019			082506		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ELECTION		281.30				
I-1089643	ACCT#B06875/ORD#1185491/ELECT	R	6/10/2019			082506		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/ORD#1185		425.57				
I-1089681	ACCT#B06875/LAYOUT CHARGE	R	6/10/2019			082506		
100 590-3550	ELECTIONS - DIRECT	ACCT#B06875/LAYOUT C		36.75				3,160.04
			*** VENDOR TOTALS ***			1 CHECKS		3,160.04
004238	MILLER CONSULTATIONS & ELECTIO							
I-19-44267	VOTE HERE BANNER	R	6/10/2019			082507		
100 590-3555	ELECTIONS - INDIRECT	VOTE HERE BANNER		736.18				736.18
			*** VENDOR TOTALS ***			1 CHECKS		736.18

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
EC	BLACKLANDS PUBLICATIONS INC							
I-053019	1YR SUBSCRIPTION RENEWAL #3387	E	6/11/2019			000904		
100 593-4234	EDUCATION/PUBLICATION			41.00				
I-52421-17327-17329	Public Notices - Insider	E	6/11/2019			000904		
100 995-4310	ADVERTISING & LEGAL NOTICES			250.00				
100 995-4310	ADVERTISING & LEGAL NOTICES			125.00				
I-52421-17416&17417	RFB 19BCP05K	E	6/11/2019			000904		
100 995-4310	ADVERTISING & LEGAL NOTICES			310.00				
I-52421-17429 17430	BLACKLANDS PUBLICATIONS INC	E	6/11/2019			000904		
100 995-4310	ADVERTISING & LEGAL NOTICES			125.00				
I-52421-17546	BLACKLANDS PUBLICATIONS INC	E	6/11/2019			000904		
100 995-4310	ADVERTISING & LEGAL NOTICES			105.00				
I-52421-17661	Advertisement	E	6/11/2019			000904		
100 995-4310	ADVERTISING & LEGAL NOTICES			45.00				1,001.00
EC	BLACKLANDS PUBLICATIONS INC							
I-52421-17308	GRAND OPENING FIESTA/ANIMAL SV	E	6/25/2019			000976		
100 563-4310	ADVERTISING & LEGAL NOTICES			112.50				112.50
				*** VENDOR TOTALS ***		2 CHECKS		1,113.50
T13343	RALPH DAVID GLASS							
I-820102	RUBBERBOOT/PCT#4	R	6/24/2019			082678		
224 624-3599	ROAD MAINTENANCE SUPPLIES			19.99				19.99
				*** VENDOR TOTALS ***		1 CHECKS		19.99
T6830	ELGIN PUBLIC LIBRARY							
I-201906129751	FISCAL YEAR 2019	R	6/24/2019			082679		
100 995-4741	LIBRARY			8,500.00				8,500.00
				*** VENDOR TOTALS ***		1 CHECKS		8,500.00
EU	CITY OF ELGIN UTILITIES							
I-201906059697	ACCT#007-0008410-002/05312019	R	6/05/2019			082442		
100 995-4430	UTILITIES			111.49				
I-201906059698	ACCT#007-0011501-000/05312019	R	6/05/2019			082442		
224 624-4430	UTILITIES			484.48				
I-201906059699	ACCT#007-0011510-000/05312019	R	6/05/2019			082442		
224 624-4430	UTILITIES			235.91				
I-201906059700	ACCT#007-0011530-000/05312019	R	6/05/2019			082442		
100 995-4430	UTILITIES			97.40				
I-201906059701	ACCT#007-0011534-001/05312019	R	6/05/2019			082442		
100 995-4430	UTILITIES			166.88				
I-201906059702	ACCT#007-0011535-000/05312019	R	6/05/2019			082442		
100 995-4430	UTILITIES			353.48				
I-201906059703	ACCT#007-0011544-001/05312019	R	6/05/2019			082442		
224 624-4430	UTILITIES			129.67				
I-201906059704	ACCT#007-0071128-001/05312019	R	6/05/2019			082442		
224 624-4430	UTILITIES			4.01				1,583.32
				*** VENDOR TOTALS ***		1 CHECKS		1,583.32

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003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-27791-01/02/03	INV 145-27791-01	R	6/10/2019			082508		
609 560-3319	BLDG. MAINTENANCE	INV 145-27791-01		669.98				
609 560-3319	BLDG. MAINTENANCE	INV 145-27791-02		632.48CR				
609 560-3319	BLDG. MAINTENANCE	INV 145-27791-03		395.00				
I-201905309513	CUST ID:0888336/GEN SVCS	R	6/10/2019			082508		
100 510-4510	MAINTENANCE & REPAIRS	CUST ID:0888336/GEN		159.91				592.41
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-28614-01	CUST#0888336/TRASH CANS	R	6/24/2019			082680		
100 510-4511	PARK CARE	CUST#0888336/TRASH C		149.32				
I-145-28626-01	INV 145-28626-01	R	6/24/2019			082680		
609 560-3319	BLDG. MAINTENANCE	INV 145-28626-01		388.80				538.12
			*** VENDOR TOTALS ***			2 CHECKS		1,130.53
002497	ELSWORTH SHERMAN							
I-201906059683	PER DIEM	R	6/10/2019			082509		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		65.00				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402046651	ACCT#912922/BOL#24547/PCT#1	R	6/10/2019			082510		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2454		11,685.47				
I-9402047635	ACCT#912897/BOL#24560/PCT#3	R	6/10/2019			082510		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2456		14,125.60				
I-9402047636	ACCT#912922/BOL#24572/PCT#1	R	6/10/2019			082510		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2457		3,766.83				
I-9402047832	ACCT#912897/BOL#24569/PCT#3	R	6/10/2019			082510		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2456		12,410.29				
I-9402048767	ACCT#912922/BOL#24572/PCT#1	R	6/10/2019			082510		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2457		11,613.15				53,601.34
000589	ERGON ASPHALT & EMULSIONS INC							
I-9402051843	ACCT#912923/BOL#24613/PCT#4	R	6/24/2019			082681		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#912923/BOL#2461		6,844.03				
I-9402052663	ACCT#912922/BOL#24650/PCT#1	R	6/24/2019			082681		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2465		4,809.50				
I-9402053416	ACCT#912897/BOL#24560/PCT#3	R	6/24/2019			082681		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2456		340.00				
I-9402055248	ACCT#912922/BOL#24650/PCT#1	R	6/24/2019			082681		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2465		14,536.90				
I-9402057094	ACCT#912922/PUMP CHRGS/PCT#1	R	6/24/2019			082681		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/PUMP CHR		90.00				
I-9402060242	ACCT#912897/BOL#24713/PCT#3	R	6/24/2019			082681		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2471		17,260.07				
I-9402060979	ACCT#912922/BOL#24716/PCT#1	R	6/24/2019			082681		
221 621-3599	ROAD MAINTENANCE	ACCT#912922/BOL#2471		14,918.18				
I-9402061126	ACCT#912897/BOL#24726/PCT#3	R	6/24/2019			082681		

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000589	ERGON ASPHALT & EMULSICONT							
I-9402061126	ACCT#912897/BOL#24726/PCT#3	R	6/24/2019			082681		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#912897/BOL#2472		17,280.36				76,079.04
			*** VENDOR TOTALS ***			2 CHECKS		129,680.38
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201906049673	GRANT REIMBURSEMENT	E	6/11/2019			000906		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIMBURSEMENT		6,570.27				
I-201906049676	SANE EXAM 19-S-02584	E	6/11/2019			000906		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 19-S-02584			489.00				7,059.27
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201906180027	SANE EXAM 19-S-02950	E	6/25/2019			000978		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 19-S-02950			489.00				
I-201906180030	SANE EXAM 19-S-02418	E	6/25/2019			000978		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 19-S-02418			489.00				
I-201906180032	SANE EXAM 19-S-02418	E	6/25/2019			000978		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXASANE EXAM 19-S-02418			489.00				1,467.00
			*** VENDOR TOTALS ***			2 CHECKS		8,526.27
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201906180012	INDIGENT HEALTH	R	6/24/2019			082682		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		66.54				66.54
			*** VENDOR TOTALS ***			1 CHECKS		66.54
002412	FAYETTE COUNTY SHERIFF							
I-12925	SERVICE 05/13/19	R	6/24/2019			082683		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 05/13/19		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
005886	FEDERAL BUREAU OF PRISONS							
I-201906119727	REFUND OF FUNDS RECEIVED	R	6/24/2019			082684		
100 366-1000	HOUSING OF PRISONERS	REFUND OF FUNDS RECE		18,540.76				18,540.76
			*** VENDOR TOTALS ***			1 CHECKS		18,540.76
T526	FEDERAL EXPRESS							
I-6-554-77268	ACCT#1230-5243-9/TAX OFFICE	R	6/10/2019			082511		
100 590-3550	ELECTIONS - DIRECT	ACCT#1230-5243-9/TAX		30.93				30.93
T526	FEDERAL EXPRESS							
I-6-575-12422	ACCT#1305-8295-8/DIST ATTN OF	R	6/24/2019			082685		
100 475-3100	OFFICE SUPPLIES	ACCT#1305-8295-8/DIS		30.61				30.61
			*** VENDOR TOTALS ***			2 CHECKS		61.54

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T8083	FERGUSON ENTERPRISES, INC.							
I-6998289	CUST#306066/PCT#1	R	6/10/2019			082512		
221 621-5750	MACHINERY & EQUIPMENT			CUST#306066/PCT#1	360.24			360.24
T8083	FERGUSON ENTERPRISES, INC.							
I-1011240 & 1011242	ACCT#46240/GEN SVCS	R	6/24/2019			082686		
100 510-4511	PARK CARE			ACCT#46240/GEN SVCS	524.40			524.40
						2 CHECKS		884.64
005532	FLASHBACK DATA, LLC							
I-S-20190401-19971	CLIENT:19971/JAN-APRIL DATA ST	R	6/24/2019			082687		
100 995-4105	CAP. MURDER TRIAL			CLIENT:19971/JAN-APR	200.00			200.00
						1 CHECKS		200.00
T5062	FLEETPRIDE							
I-28621786	ACCT#80975/PARTS/PCT#2	R	6/24/2019			082688		
222 622-4540	MAINTENANCE & REPAIRS			ACCT#80975/PARTS/PCT	147.42			147.42
						1 CHECKS		147.42
001318	FLORENCE BEHAVIN							
I-201906049576	REFUND BAIL BOND STICKERS	E	6/11/2019			000876		
100 995-4999	MISCELLANEOUS			REFUND BAIL BOND STI	75.00			75.00
						1 CHECKS		75.00
005501	FOREMOST COUNTY MUTUAL INS CO							
I-15,347 05/29/19	RESTITUTION-D. CORKILL	R	6/24/2019			082689		
100 210-0000	DISTRICT CLERK - RESTITUTION			RESTITUTION-D. CORKI	60.00			60.00
						1 CHECKS		60.00
FLS	FORREST L. SANDERSON							
I-201905309516	16,433	E	6/11/2019			000907		
100 435-4103	CT APPT ATTY FELONY - 21ST			16,433	1,250.00			
I-201906049641	56,550	E	6/11/2019			000907		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			56,550	250.00			
I-201906049642	56,563	E	6/11/2019			000907		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			56,563	250.00			1,750.00
FLS	FORREST L. SANDERSON							
I-201906139894	16,029 14-18-00381-CR	E	6/25/2019			000979		
100 435-4103	CT APPT ATTY FELONY - 21ST			16,029 14-18-00381-	2,557.75			2,557.75
						2 CHECKS		4,307.75
ATEI	AUSTIN TRUCK AND EQUIPMENT, LT							
I-AP401857	ACCT#3325/PARTS/PCT#2	E	6/25/2019			000969		
222 622-4540	MAINTENANCE & REPAIRS			ACCT#3325/PARTS/PCT#	693.44			
I-AP402121	ACCT#3325/PARTS/PCT#2	E	6/25/2019			000969		
222 622-4540	MAINTENANCE & REPAIRS			ACCT#3325/PARTS/PCT#	625.05			
I-AP402146	ACCT#3325/WINDSHIELD-TINTED/P2	E	6/25/2019			000969		

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ATEI AUSTIN TRUCK AND EQUIPCONT								
I-AP402146	ACCT#3325/WINDSHIELD-TINTED/P2	E	6/25/2019			000969		
222 622-4540	MAINTENANCE & REPAIRS			593.66				
I-AP402421	ACCT#3326/HEADLAMP/PCT#4	E	6/25/2019			000969		
224 624-4540	MAINTENANCE & REPAIR			36.45				
I-AP402475	ACCT#3326/GLASS/PCT#4	E	6/25/2019			000969		
224 624-4540	MAINTENANCE & REPAIR			65.69				
I-AP402515	ACCT#3325/SHOCK ABSORBER/P2	E	6/25/2019			000969		
222 622-4540	MAINTENANCE & REPAIRS			200.48				
I-AP402615	ACCT#3325/WINDSHIELD/PCT#2	E	6/25/2019			000969		
222 622-4540	MAINTENANCE & REPAIRS			150.38				2,365.15
*** VENDOR TOTALS ***						1 CHECKS		2,365.15
G&C EUGENE W BRIGGS JR								
I-GC 108834	INV GC 108834	E	6/11/2019			000908		
100 560-5003	PRINTING/FORMS			159.38				159.38
G&C EUGENE W BRIGGS JR								
I-108888	BUSINESS CARDS-VETERANS SVC	E	6/25/2019			000980		
100 405-4211	COMMUNICATIONS			45.00				
I-108966	JP FINE SCHEDULE/ENV ENFORCEME	E	6/25/2019			000980		
100 520-3100	OFFICE SUPPLIES			14.96				
I-GC 108926	INV GC 108926	E	6/25/2019			000980		
100 560-5003	PRINTING/FORMS			91.17				151.13
*** VENDOR TOTALS ***						2 CHECKS		310.51
T3839 GALLS PARENT HOLDINGS, LLC								
I-012303984 01242920	INV 012303984/012429203	R	6/10/2019			082513		
100 560-3213	UNIFORMS FOR OFFICERS			224.97				
100 560-3213	UNIFORMS FOR OFFICERS			76.50				
I-012552735 01266770	INV 012552735/012667702	R	6/10/2019			082513		
100 560-3213	UNIFORMS FOR OFFICERS			176.75				
100 560-3213	UNIFORMS FOR OFFICERS			13.75CR				
I-012588251 01258826	INV 012588251/012588267	R	6/10/2019			082513		
100 560-3213	UNIFORMS FOR OFFICERS			285.00				
100 560-3213	UNIFORMS FOR OFFICERS			289.50				
I-012610891	INV 012610891	R	6/10/2019			082513		
100 560-3213	UNIFORMS FOR OFFICERS			123.49				
I-012646539 01264654	INV 012646539/012646543	R	6/10/2019			082513		
100 560-3213	UNIFORMS FOR OFFICERS			159.90				
100 560-3213	UNIFORMS FOR OFFICERS			79.95				
I-012715113	INV 012715113	R	6/10/2019			082513		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 012715113			208.50				
I-012747912 01282888	INV 012747912/012828880/0	R	6/10/2019			082513		
100 560-3213	UNIFORMS FOR OFFICERS			173.00				
100 560-3213	UNIFORMS FOR OFFICERS			6.95				
100 560-3213	UNIFORMS FOR OFFICERS			12.00				
I-012747913 01282888	INV 012747913/012828881/0	R	6/10/2019			082513		

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T3839	GALLS PARENT HOLDINGS,CONT							
I-012747913 01282888	INV 012747913/012828881/0	R	6/10/2019			082513		
100 560-3213	UNIFORMS FOR OFFICERS	INV	012747913	173.00				
100 560-3213	UNIFORMS FOR OFFICERS	INV	012828881	6.95				
100 560-3213	UNIFORMS FOR OFFICERS	INV	012667425	12.00				1,994.71
T3839	GALLS PARENT HOLDINGS,LLC							
I-012817656	INV 012817656	R	6/24/2019			082690		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV	012817656	208.50				
I-012844212	INV 012844212	R	6/24/2019			082690		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV	012844212	23.96				232.46
	*** VENDOR TOTALS ***					2 CHECKS		2,227.17
002567	GALVESTON COUNTY SHERIFF							
I-12955	SERVICE 04/04/19	R	6/24/2019			082691		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	04/04/19	70.00				70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00
T12726	GOVERNMENT FINANCE OFFICERS AS							
I-0142134 06/04/19	MEMBER#300142135/300180980	R	6/24/2019			082692		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	MEMBER#300142135/300		595.00				595.00
	*** VENDOR TOTALS ***					1 CHECKS		595.00
005755	GRETCHEN SIMS SWEEN							
I-201906139884	EXPERT SVCS 04/01/19-05/31/19	R	6/24/2019			082693		
100 995-4105	CAP. MURDER TRIAL	EXPERT SVCS	04/01/19	9,490.25				9,490.25
	*** VENDOR TOTALS ***					1 CHECKS		9,490.25
GTDI	GT DISTRIBUTORS, INC.							
I-INV0712655 714120	INV0712655	E	6/25/2019			000981		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV	0712655	83.58				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	INV	0714120	41.79				125.37
	*** VENDOR TOTALS ***					1 CHECKS		125.37
T3667	GULF COAST PAPER CO. INC.							
I-1676521 1679966	INV 1676521	E	6/11/2019			000919		
100 562-3323	INMATE PAPER GOODS	INV	1676521	1,792.39				
100 562-3323	INMATE PAPER GOODS	INV	1679966	106.11				1,898.50
T3667	GULF COAST PAPER CO. INC.							
I-1686275	Gulf Coast Paper	E	6/25/2019			000992		
100 563-3320	MAINTENANCE SUPPLIES	GP89480		157.05				
I-1689660	INV 1689660	E	6/25/2019			000992		
100 562-3323	INMATE PAPER GOODS	INV	1689660	1,166.55				1,323.60
	*** VENDOR TOTALS ***					2 CHECKS		3,222.10

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T13876	HALFF ASSOCIATES							
I-0025096	PROJ#032318.003/GREEN VALLEY	E	6/25/2019			000990		
221 621-3702	GREEN VALLEY HMGP			16,424.25				
I-AVO35837	TWDB FLOOD PROTECTION PLANNING	E	6/25/2019			000990		
100 410-4159	TWDB Flood Protection Planning			73,427.38				89,851.63
T13876	HALFF ASSOCIATES							
I-00021833	PROJ#032285.006	R	6/10/2019			082514		
222 622-3705	GOTIER TRACE 404			2,815.15				2,815.15
	*** VENDOR TOTALS ***					2 CHECKS		92,666.78
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-562421	CUST#5532/PARTS/PCT#2	E	6/25/2019			000982		
222 622-4540	MAINTENANCE & REPAIRS			202.85				202.85
	*** VENDOR TOTALS ***					1 CHECKS		202.85
HEC	DOUGLAS D. SPILLMAN							
I-272384	ITEM#0622010330/PCT#3	R	6/24/2019			082694		
223 623-4540	MAINTENANCE & REPAIRS			944.00				944.00
	*** VENDOR TOTALS ***					1 CHECKS		944.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-13014	SERVICE 04/04/19	R	6/24/2019			082695		
100 995-4110	TAX WRITE-OUT FEES			75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
005912	HAYLEY STITELER							
I-19061000	17-18603/COURT REPORTER FEES	R	6/24/2019			082696		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI			136.50				136.50
	*** VENDOR TOTALS ***					1 CHECKS		136.50
005856	HCI							
I-INV812483	INV812483	R	6/24/2019			082697		
100 562-4999	MISCELLANEOUS			175.00				175.00
	*** VENDOR TOTALS ***					1 CHECKS		175.00
004250	ITR AMERICA LLC							
I-565576-01	CUST#180474-0/PCT#2	R	6/24/2019			082698		
222 622-3599	ROAD MAINTENANCE			1,773.80				1,773.80
	*** VENDOR TOTALS ***					1 CHECKS		1,773.80
003770	HENDERSON COUNTY SHERIFF							
I-12979	SERVICE 04/04/19	R	6/24/2019			082699		
100 995-4110	TAX WRITE-OUT FEES			170.00				170.00
	*** VENDOR TOTALS ***					1 CHECKS		170.00

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005606	BUTLER ANIMAL HEALTH							
I-RF21464	ACCT#68930-000/ANIMAL SVCS	R	6/10/2019			082515		
100 563-3333	MEDICAL			169.76				
I-RG18392	ACCT#68930-000/ANIMAL SVCS	R	6/10/2019			082515		
100 563-3333	MEDICAL			349.91				
I-RG28581	ACCT#68930-000/ANIMAL SVCS	R	6/10/2019			082515		
100 563-3333	MEDICAL			186.21				
I-RG35101	ACCT#68930-000/ANIMAL SVCS	R	6/10/2019			082515		
100 563-3335	INTAKE VACCINATION/TESTS			583.00				
100 563-3333	MEDICAL			67.20				
I-RG35213	ACCT#68930-000/ANIMAL SVCS	R	6/10/2019			082515		
100 563-3333	MEDICAL			236.98				
I-RG35325	ACCT#68930-000/ANIMAL SVCS	R	6/10/2019			082515		
100 563-3333	MEDICAL			229.68				
I-RG84430	ACCT#68930-000/ANIMAL SVCS	R	6/10/2019			082515		
100 563-3333	MEDICAL			428.77				2,251.51
005606	BUTLER ANIMAL HEALTH							
I-RH38508	ACCT#68930-000/ANIMAL SVCS	R	6/24/2019			082700		
100 563-3333	MEDICAL			254.63				
I-RH38701	ACCT#68930-000/ANIMAL SVCS	R	6/24/2019			082700		
100 563-3333	MEDICAL			85.44				
I-RH40718	ACCT#68930-000/ANIMAL SVCS	R	6/24/2019			082700		
100 563-3333	MEDICAL			103.26				
I-RH52777	ACCT#68930-000/ANIMAL SVCS	R	6/24/2019			082700		
100 563-3333	MEDICAL			664.28				
I-RH72200	ACCT#68930-000/ANIMAL SVCS	R	6/24/2019			082700		
100 563-3333	MEDICAL			208.05				1,315.66
			*** VENDOR TOTALS ***			2 CHECKS		3,567.17
004368	HERBERT J BARTSCH JR							
I-201906200067	FERAL HOGS	R	6/24/2019			082701		
100 665-4545	FERAL HOG BOUNTY PROGRAM			5.00				
I-201906200068	FERAL HOGS	R	6/24/2019			082701		
100 665-4545	FERAL HOG BOUNTY PROGRAM			5.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
004624	HERSHCAP BACKHOE & DITCHING, I							
I-10,658 05/10/19	RESTITUTION-M. FELTS	R	6/24/2019			082702		
100 210-0000	DISTRICT CLERK - RESTITUTION			100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
T14294	HI-LINE							
I-10697714	ACCT#0083705/CUST#3224/PCT#4	R	6/10/2019			082516		
224 624-4540	MAINTENANCE & REPAIR			376.27				376.27
			*** VENDOR TOTALS ***			1 CHECKS		376.27

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HPC								
	BASCOM L HODGES JR							
I-201906180031	PEST CONTROL	E	6/25/2019			000983		
100 562-4100	PROFESSIONAL SERVICES	PEST CONTROL		650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
ECKEL								
	HODGSON G ECKEL							
I-201906049667	19-14627	R	6/10/2019			082517		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-14627			175.00				
I-201906049668	56,719	R	6/10/2019			082517		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,719			250.00				
I-201906049669	56,488	R	6/10/2019			082517		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,488			250.00				
I-201906049670	56,908 56,413	R	6/10/2019			082517		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,908 56,413			375.00				1,050.00
ECKEL								
	HODGSON G ECKEL							
I-201906189979	18-18864	R	6/24/2019			082703		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18864			250.00				
I-201906189980	18-19094	R	6/24/2019			082703		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19094			175.00				
I-201906189981	19-19591	R	6/24/2019			082703		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19591			175.00				600.00
			*** VENDOR TOTALS ***			2 CHECKS		1,650.00
HM								
	BD HOLT CO							
I-PIKP0084259	CUST#0129050/PCT#1	R	6/10/2019			082518		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/PCT#1		460.92				
I-PIMA0309074	CUST#0129150/PCT#3	R	6/10/2019			082518		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		215.26				676.18
HM								
	BD HOLT CO							
C-PCKP0019484	CUST#0129050/CORE RETURN/P1	R	6/24/2019			082704		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/CORE RE		205.28CR				
I-PIMA0309984	CUST#0129100/PARTS/PCT#2	R	6/24/2019			082704		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0129100/PARTS/P		789.04				
I-PIMA0309985	CUST#0129100/KEY/PCT#2	R	6/24/2019			082704		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0129100/KEY/PCT		33.08				
I-PIMA0310311	CUST#0129150/PCT#3	R	6/24/2019			082704		
223 623-4540	MAINTENANCE & REPAIRS	CUST#0129150/PCT#3		196.50				
I-PIMC0170452	CUST#0129100/BOLT/PCT#2	R	6/24/2019			082704		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0129100/BOLT/PC		80.30				
I-PIMP0309307	CUST#0129200/PCT#4	R	6/24/2019			082704		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		504.76				
I-PIMS0653751	CUST#0129050/PARTS/PCT#1	R	6/24/2019			082704		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/PARTS/P		115.48				
I-PIMS0654222	CUST#0129050/PARTS/PCT#1	R	6/24/2019			082704		
221 621-4540	MAINTENANCE & REPAIR	CUST#0129050/PARTS/P		262.73				
I-WIUS0123727	CUST#0129150/PCT#3	R	6/24/2019			082704		

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HM	BD HOLT CO	CONT						
I-WIUS0123727	CUST#0129150/PCT#3	R	6/24/2019			082704		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0129150/PCT#3		1,339.19				
I-WIUS0126587	CUST#0129200/PCT#4	R	6/24/2019			082704		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		1,984.22				
I-WIUS0126590	CUST#0129200/PCT#4	R	6/24/2019			082704		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		1,744.22				6,844.24
*** VENDOR TOTALS ***						2 CHECKS		7,520.42

003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201906049675	acct# 0130	R	6/10/2019			082519		
100 495-3100	OFFICE SUPPLIES	Inv# 2526572		31.47				
100 510-3318	JANITORIAL SUPPLIES	Inv# 4974178		229.62				
100 510-3318	JANITORIAL SUPPLIES	Inv# 4974181		34.97				
100 510-3318	JANITORIAL SUPPLIES	Inv# 4974187		121.89				
100 510-3318	JANITORIAL SUPPLIES	Inv# 3142370		255.10				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3021491		11.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3021498		3.76				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3094292		75.73				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 21716		45.48				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 9021876		58.63				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 6022125		6.90				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 5014934		81.30				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 9152774		44.60				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 9152783		66.20				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 7974439		76.03				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3023472		10.29				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 1023666		28.82				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 10815		23.92				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 3100547		11.98CR				
100 520-3550	SIGN SHOP OPERATING SUPPLIES	Inv# 6022146		57.55				
100 520-3552	HHW OPERATING EXPENSE	Inv# 2855359		37.98				
100 520-3552	HHW OPERATING EXPENSE	Inv# 2901728		100.83				
100 520-3552	HHW OPERATING EXPENSE	Inv# 1206343		8.98				
100 520-3552	HHW OPERATING EXPENSE	Inv# 1798249		225.50				
100 563-3320	MAINTENANCE SUPPLIES	Inv# 3152810		191.60				
100 563-3320	MAINTENANCE SUPPLIES	Inv# 23794		162.16				
100 563-3321	JANITORIAL	Inv# 7974078		113.96				
100 590-3100	OFFICE SUPPLIES	Inv# 3095285		4.30				
100 590-3100	OFFICE SUPPLIES	Inv# 2101411		0.33CR				
221 621-3550	OPERATING SUPPLIES	Inv# 10799		144.90				
221 621-3599	ROAD MAINTENANCE	Inv# 10800		69.94				
221 621-4540	MAINTENANCE & REPAIR	Inv# 5022229		228.00				
221 621-5901	PRECINCT BARN	Inv# 4974177		44.97				
221 621-5901	PRECINCT BARN	Inv# 152765		2.58				
222 622-4550	OPERATIONAL EXPENSES	Inv# 8114868		142.92				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 8114868		142.92				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 8114868		142.92				

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003056	CITIBANK (SOUTH DAKOTA)CONT							
I-201906049675	acct# 0130	R	6/10/2019			082519		
609 560-3319	BLDG. MAINTENANCE	Inv#	4021352	38.44				
609 560-3319	BLDG. MAINTENANCE	Inv#	3021463	21.52				
609 560-3319	BLDG. MAINTENANCE	Inv#	3592353	17.47				
609 560-3319	BLDG. MAINTENANCE	Inv#	3561761	15.68				
609 560-3319	BLDG. MAINTENANCE	Inv#	7023001	12.50				
609 560-3319	BLDG. MAINTENANCE	Inv#	2010578	15.94				
609 560-3319	BLDG. MAINTENANCE	Inv#	2023535	30.87				3,168.81
			*** VENDOR TOTALS ***			1 CHECKS		3,168.81
005921	AMERICAS EQUINE WAREHOUSE, INC							
I-2082	MICROCHIPS/ANIMAL SVCS	R	6/24/2019			082705		
100 563-3333	MEDICAL			2,100.00				2,100.00
			*** VENDOR TOTALS ***			1 CHECKS		2,100.00
005814	GREGORY LUCAS							
I-SL2019-05_00205	SHELTERLUV SOFTWARE/ANIMAL SVC	R	6/10/2019			082520		
100 563-4100	PROFESSIONAL SERVICES			362.50				362.50
			*** VENDOR TOTALS ***			1 CHECKS		362.50
000045	ICS							
I-W2789400	INV W2789400	E	6/25/2019			000930		
100 562-3321	INMATE JANITORIAL EXPENSES	INV W2789400		344.40				344.40
			*** VENDOR TOTALS ***			1 CHECKS		344.40
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-67911	PROF SVCS-JULY 2019	E	6/11/2019			000915		
100 562-3333	MEDICAL EXPENSE			457.00				
100 635-4100	PROFESSIONAL SERVICES			1,973.00				
I-68038	SEP 2018-MAY 2019 POWER SEARCH	E	6/11/2019			000915		
100 635-4100	PROFESSIONAL SERVICES			16.00				2,446.00
			*** VENDOR TOTALS ***			1 CHECKS		2,446.00
004993	INTAB, LLC							
I-153934A	CUST#31226/POLL CARTS	R	6/10/2019			082521		
100 590-3555	ELECTIONS - INDIRECT			2,381.82				2,381.82
			*** VENDOR TOTALS ***			1 CHECKS		2,381.82
002858	INTERVET INC							
I-241897168	CUST#10004926/HOMEAGAIN	R	6/10/2019			082522		
100 563-3322	CARE & KEEPING SUPPLIES			1,490.00				1,490.00
			*** VENDOR TOTALS ***			1 CHECKS		1,490.00

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IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-BRRN163	CUST ID:AX773/COUNTY CLERK	R	6/10/2019			082523		
220 403-4001	COUNTY CLERK RECORDS MGMT			68.76				68.76
				*** VENDOR TOTALS ***		1 CHECKS		68.76
005909	IVANKA LILLIE							
I-8,941	RESTITUTION-J. WINGWOOD	R	6/24/2019			082706		
100 210-0000	DISTRICT CLERK - RESTITUTION			10.00				10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
004469	JAIME SANTANA							
I-201906200069	FERAL HOGS	R	6/24/2019			082707		
100 665-4545	FERAL HOG BOUNTY PROGRAM			10.00				10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
002769	JAMES BATES							
I-201906139877	PER DIEM	R	6/24/2019			082708		
100 562-4231	TRANSPORTATION & LODGING			205.00				205.00
				*** VENDOR TOTALS ***		1 CHECKS		205.00
005908	JAMES DONNELLY							
I-16,070	RESTITUTION-Z. PALUCH	R	6/24/2019			082709		
100 210-0000	DISTRICT CLERK - RESTITUTION			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
JLM	JANET L. LYNN							
I-201906179909	PER DIEM/ MILEAGE	R	6/24/2019			082710		
100 435-4135	COURT REPORTERS			441.76				441.76
				*** VENDOR TOTALS ***		1 CHECKS		441.76
T7860	JENKINS & JENKINS LLP							
I-12356	AD LITEM FEE	E	6/11/2019			000923		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12394	AD LITEM FEE	E	6/11/2019			000923		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-201906049619	56,684 56,685	E	6/11/2019			000923		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			375.00				
I-201906049620	56,899	E	6/11/2019			000923		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			375.00				
I-201906049621	56,766	E	6/11/2019			000923		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR			250.00				1,300.00
T7860	JENKINS & JENKINS LLP							
I-11102	AD LITEM FEE 05/14/19	E	6/25/2019			000999		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12250	AD LITEM FEE 05/14/19	E	6/25/2019			000999		
100 995-4110	TAX WRITE-OUT FEES			150.00				
I-12572	AD LITEM FEE 04/04/19	E	6/25/2019			000999		

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T7860	JENKINS & JENKINS LLP CONT							
I-12572	AD LITEM FEE 04/04/19	E	6/25/2019			000999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 04/04/1		150.00				
I-12620	AD LITEM FEE 04/04/19	E	6/25/2019			000999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 04/04/		134.35				
I-12718	AD LITEM FEE 04/04/19	E	6/25/2019			000999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 04/04/		150.00				
I-12895	AD LITEM FEE 04/04/19	E	6/25/2019			000999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 04/04/		150.00				
I-12955	AD LITEM FEE 04/04/19	E	6/25/2019			000999		
100 995-4110	TAX WRITE-OUT FEES	AD LITEM FEE 04/04/1		150.00				
I-201906129787	56,503	E	6/25/2019			000999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,503			250.00				
I-201906129788	19-19418	E	6/25/2019			000999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19418			100.00				
I-201906129789	18-19190	E	6/25/2019			000999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19190			100.00				
I-201906129790	18-19410	E	6/25/2019			000999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19410			100.00				
I-201906129791	18-18974	E	6/25/2019			000999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18974			100.00				
I-201906129792	19-19572	E	6/25/2019			000999		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19572			100.00				
I-201906189982	56,470	E	6/25/2019			000999		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,470			250.00				2,034.35
				*** VENDOR TOTALS ***		2 CHECKS		3,334.35
003979	JENNIFER TOMASZYCKI							
I-201906079706	PER DIEM	R	6/10/2019			082524		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		105.00				105.00
				*** VENDOR TOTALS ***		1 CHECKS		105.00
004891	JERRY HOFROCK							
I-14,505 05/20/19	RESTITUTION-M. ALMS	R	6/24/2019			082711		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-M. ALMS		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
003392	JOE HOLUB							
I-201906200070	FERAL HOGS	R	6/24/2019			082712		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00
003698	DEERE CREDIT SERVICES INC							
I-116625743	Shawn Harris	R	6/24/2019			082713		
100 510-5750	MACHINERY & EQUIPMENT	Shawn Harris		8,882.76				8,882.76
				*** VENDOR TOTALS ***		1 CHECKS		8,882.76

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PPLAN JOHN DEERE FINANCIAL f.s.b.								
I-201906129738	ACCT#8850283308/PCT#2	R	6/24/2019			082714		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		548.13				
I-P85469 P85533	ACCT#8850283308/PCT#4	R	6/24/2019			082714		
224 624-4540	MAINTENANCE & REPAIR	ACCT#8850283308/PCT#		36.83				584.96
*** VENDOR TOTALS ***						1 CHECKS		584.96
004404 JORDAN BATTERSBY MCDONALD								
I-201906049600	CC20190311	R	6/10/2019			082525		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CC20190311		250.00				
I-201906049601	56,758	R	6/10/2019			082525		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,758		250.00				500.00
*** VENDOR TOTALS ***						2 CHECKS		750.00
001889 BILLY JOSHUA GILL								
I-201905299506	TOWER MOWING MAINTENANCE	E	6/11/2019			000879		
100 505-4214	TOWER REPAIR	TOWER MOWING MAINTEN		400.00				400.00
001889 BILLY JOSHUA GILL								
I-1904	TOWER MOWING MAINTENANCE	E	6/25/2019			000937		
100 505-4214	TOWER REPAIR	TOWER MOWING MAINTEN		650.00				650.00
*** VENDOR TOTALS ***						2 CHECKS		1,050.00
T14548 JUSTIN MATTHEW FOHN								
I-201905299499	302272019A	E	6/11/2019			000918		
100 435-4103	CT APPT ATTY FELONY - 21ST	302272019A		400.00				
I-201905299500	AC-2017-0507	E	6/11/2019			000918		
100 435-4103	CT APPT ATTY FELONY - 21ST	AC-2017-0507		400.00				
I-201906049622	56896	E	6/11/2019			000918		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56896		250.00				
I-201906049623	56623	E	6/11/2019			000918		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56623		250.00				
I-201906049624	34659	E	6/11/2019			000918		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	34659		250.00				
I-201906049625	56266	E	6/11/2019			000918		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56266		250.00				
I-201906049626	02-1205-1	E	6/11/2019			000918		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-1205-1		250.00				
I-201906049627	DCPC-19-016	E	6/11/2019			000918		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	DCPC-19-016		250.00				
I-201906049628	BC-20190224A	E	6/11/2019			000918		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	BC-20190224A		150.00				2,450.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14548	JUSTIN MATTHEW FOHN							
I-201906119721	16774	E	6/25/2019			000991		
100 435-4105	CT APPT ATTY FELONY - 335TH	16774		400.00				
I-201906129786	4020798	E	6/25/2019			000991		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	4020798		250.00				
I-201906139892	16413	E	6/25/2019			000991		
100 435-4103	CT APPT ATTY FELONY - 21ST	16413		400.00				
I-201906139893	1172-21	E	6/25/2019			000991		
100 435-4103	CT APPT ATTY FELONY - 21ST	1172-21		100.00				1,150.00
				*** VENDOR TOTALS ***		2 CHECKS		3,600.00
005475	KAREL ZALESKI							
I-201906129749	REIMBURSE SANITARIAN LICENSE	R	6/24/2019			082716		
100 520-4232	CONFERENCES AND SEMINARS	REIMBURSE SANITARIAN		110.00				110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
004892	KAREN STARKS							
I-8,898 05/01/19	RESTITUTION-J. HOFFMAN	R	6/24/2019			082717		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J. HOFFM		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
005922	KATHERINE BILOF							
I-201906190047	SURGICAL SVCS-MAY 17, 2019	R	6/24/2019			082718		
100 563-3332	MEDICAL CONTRACT	SURGICAL SVCS-MAY 17		500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
003677	KATHY G. REEVES							
I-10,393 05/10/19	RESTITUTION-D. SPURK	R	6/24/2019			082719		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. SPURK		225.00				225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
005802	KAYCI SCHULTZ WATSON							
I-201905319526	423-5815	R	6/10/2019			082526		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-5815		467.50				
I-201906049616	18-19237	R	6/10/2019			082526		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19237			577.31				
I-201906049617	18-19299	R	6/10/2019			082526		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19299			1,490.00				
I-201906049618	18-19156	R	6/10/2019			082526		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19156			353.50				2,888.31
				*** VENDOR TOTALS ***		1 CHECKS		2,888.31
005276	KELLIE BAILEY							
I-201906149905	15-914	R	6/24/2019			082720		
100 995-4105	CAP. MURDER TRIAL	15-914		26,730.00				26,730.00
				*** VENDOR TOTALS ***		1 CHECKS		26,730.00

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KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-152000000151048	ACCT#1520-BA2437/FISHER BLDG	R	6/24/2019			082721		
100 510-4510	MAINTENANCE & REPAIRS			ACCT#1520-BA2437/FIS	53.14			53.14
				*** VENDOR TOTALS ***		1 CHECKS		53.14
T12139	KENNETH LIMUEL							
I-924803	TRASH REMOVAL/PCT#1	R	6/24/2019			082722		
221 621-3599	ROAD MAINTENANCE			TRASH REMOVAL/PCT#1	370.00			370.00
				*** VENDOR TOTALS ***		1 CHECKS		370.00
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-196	TOWER RENT-JUNE	E	6/11/2019			000909		
100 505-4504	TOWER RENTAL CONTRACT			TOWER RENT-JUNE	2,617.00			2,617.00
				*** VENDOR TOTALS ***		1 CHECKS		2,617.00
005695	KING'S PORTABLE THRONES							
I-1315	PORTABLE TOILET/HANDICAP	R	6/10/2019			082527		
100 510-4512	PARK SERVICES			PORTABLE TOILET/HAND	240.00			240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
002053	KNIGHT SECURITY SYSTEMS LLC							
I-811673	CUST#10222/IT DEPT	E	6/11/2019			000881		
100 505-4510	MAINTENANCE & REPAIRS			CUST#10222/IT DEPT	418.05			
I-811677	CUST#10222/IT DEPT	E	6/11/2019			000881		
100 505-4510	MAINTENANCE & REPAIRS			CUST#10222/IT DEPT	278.55			
I-811743	CUST#10222/IT DEPT	E	6/11/2019			000881		
100 995-4113	COURT HOUSE SECURITY			CUST#10222/IT DEPT	1,088.38			1,784.98
				*** VENDOR TOTALS ***		1 CHECKS		1,784.98
003916	KOETTER FIRE PROTECTION OF AUS							
I-270526	ORD#16343942/GEN SVCS	E	6/11/2019			000892		
100 510-4510	MAINTENANCE & REPAIRS			ORD#16343942/GEN SVC	2,500.00			
I-270527	ORD#16343909/GEN SVCS	E	6/11/2019			000892		
100 510-4510	MAINTENANCE & REPAIRS			ORD#16343909/GEN SVC	1,425.00			3,925.00
003916	KOETTER FIRE PROTECTION OF AUS							
I-271032	ORD#16608852/CT HOUSE ANNEX	E	6/25/2019			000948		
100 510-4510	MAINTENANCE & REPAIRS			ORD#16608852/CT HOUS	2,202.00			2,202.00
				*** VENDOR TOTALS ***		2 CHECKS		6,127.00
004319	KYLE BEHRENS							
I-201906200071	FERAL HOGS	R	6/24/2019			082723		
100 665-4545	FERAL HOG BOUNTY PROGRAM			FERAL HOGS	75.00			75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00

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001356	THE LA GRANGE PARTS HOUSE INC							
I-201906049559	ACCT#1750/PCT#3	R	6/10/2019			082528		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#1750/PCT#3		1,441.65				
I-201906049560	ACCT#1700/PCT#2	R	6/10/2019			082528		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#1700/PCT#2		150.83				
I-201906049569	ACCT#1650/GEN SVCS	R	6/10/2019			082528		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#1650/GEN SVCS		39.49				
I-201906059690	ACCT#1650/PCT#1	R	6/10/2019			082528		
221 621-4540	MAINTENANCE & REPAIR	ACCT#1650/PCT#1		459.74				2,091.71
			*** VENDOR TOTALS ***			1 CHECKS		2,091.71
005898	LA REINA GUADALUPE GARCIA BELA							
I-201905299504	REFUND FOR CASH BOND	R	6/10/2019			082529		
100 207-4000	BOND	REFUND FOR CASH BOND		600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-05229633 05291244	INV 05229633	R	6/10/2019			082530		
100 562-3316	FOOD FOR PRISONERS	INV 05229633		1,122.02				
100 562-3316	FOOD FOR PRISONERS	INV 05291244		1,090.29				2,212.31
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-06053380 06124952	INV 06053380	R	6/24/2019			082724		
100 562-3316	FOOD FOR PRISONERS	INV 06053380		1,763.05				
100 562-3316	FOOD FOR PRISONERS	INV 06124952		1,215.14				2,978.19
			*** VENDOR TOTALS ***			2 CHECKS		5,190.50
T13475	LANGFORD COMMUNITY MGMT INC							
I-3715	HMGP 4332/PCT#3	R	6/24/2019			082725		
223 623-3620	HARVEY FLOOD	HMGP 4332/PCT#3		3,000.00				3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
005743	LAURA ROBERTSON							
I-201906039547	CLEANING SVC/PCT#2	E	6/11/2019			000901		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SVC/PCT#2		150.00				150.00
005743	LAURA ROBERTSON							
I-201906179920	CLEANING SVC/PCT#2	E	6/25/2019			000967		
222 622-4550	OPERATIONAL EXPENSES	CLEANING SVC/PCT#2		150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		300.00
002327	Laurie Ingram							
I-201906119725	REIMBURSE MEALS/HOTEL	E	6/25/2019			000940		
100 497-4232	CONFERENCES, SEMINARS	REIMBURSE MEALS/HOTE		474.97				474.97
			*** VENDOR TOTALS ***			1 CHECKS		474.97

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004263	LAVACA COUNTY SHERIFF							
I-12925	SERVICE 05/13/19	R	6/24/2019			082726		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/13/19	80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
T11826	LUCIO LEAL							
I-201906129762	INV#'S 49432 49536 49632/PCT#4	R	6/24/2019			082727		
224 624-3599	ROAD MAINTENANCE SUPPLIES	INV#'S	49432 49536 4	468.44				468.44
			*** VENDOR TOTALS ***			1 CHECKS		468.44
T10165	LES FOEHR							
I-201906180038	REIMBURSEMENT	R	6/24/2019			082728		
100 560-4999	MISCELLANEOUS	REIMBURSEMENT		4.30				4.30
			*** VENDOR TOTALS ***			1 CHECKS		4.30
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20190531	BILLING ID:1211621/HEALTH SVCS	R	6/24/2019			082729		
100 520-4100	PROFESSIONAL SERVICES	BILLING ID:1211621/H		1,008.60				
I-1361725-20190531	BILLING ID:1361725/INDIGENT HE	R	6/24/2019			082729		
100 635-4100	PROFESSIONAL SERVICES	BILLING ID:1361725/I		69.85				
I-1394645-20190531	BILLING ID:1394645/COUNTY CLRK	R	6/24/2019			082729		
100 995-4999	MISCELLANEOUS	BILLING ID:1394645/C		188.25				
I-1420944-20190531	BILLING ID:1420944/SHERIFF	R	6/24/2019			082729		
100 505-4500	SOFTWARE MAINTENANCE	BILLING ID:1420944/S		316.40				1,583.10
			*** VENDOR TOTALS ***			1 CHECKS		1,583.10
000684	LIBERTY TIRE RECYCLING							
I-1595381-P1	ACCT#15717/PCT#1	R	6/10/2019			082531		
221 621-3599	ROAD MAINTENANCE	ACCT#15717/PCT#1		4,810.32				
I-1595381-P2	ACCT#15717/PCT#2	R	6/10/2019			082531		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#15717/PCT#2		109.62				
I-1595381-P4	ACCT#15717/PCT#4	R	6/10/2019			082531		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#15717/PCT#4		137.96				5,057.90
			*** VENDOR TOTALS ***			1 CHECKS		5,057.90
T11113	LINDA HARMON-TAX ASSESSOR							
I-201906049573	VEHICLE REGISTRATIONS/PCT#2	E	6/11/2019			000912		
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		22.50				
I-201906059678	VEHICLE REGISTRATIONS/SHERIFF	E	6/11/2019			000912		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		67.50				
I-201906059696	VEHICLE REGISTRATION-DVLPMT SV	E	6/11/2019			000912		
100 520-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				97.50

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T11113	LINDA HARMON-TAX ASSESSOR							
I-201906139876	VEHICLE TITLE TRANSFER/PCT#3	E	6/25/2019			000986		
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE TITLE TRANSF		27.00				
I-201906180026	VEHICLE REGISTRATIONS/SHERIFF	E	6/25/2019			000986		
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		22.50				49.50
				*** VENDOR TOTALS ***		2 CHECKS		147.00
004896	LISA BARRIGA							
I-201906180029	LISA BARRIGA	R	6/24/2019			082730		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			60.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
002371	LISA K JACKSON							
I-16,070	RESTITUTION-Z. PALUCH	E	6/25/2019			000941		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-Z. PALUC		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
T12652	LISA M. MIMS							
I-201906129763	56,240	R	6/24/2019			082731		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,240		250.00				
I-201906129764	56,487	R	6/24/2019			082731		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,487		250.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
T7299	LISA SMITH							
I-201906129752	REIMBURSE MEALS/LODGING	R	6/24/2019			082732		
100 495-4232	CONFERENCES & SEMINARS	REIMBURSE MEALS/LODG		407.00				407.00
				*** VENDOR TOTALS ***		1 CHECKS		407.00
004851	LONE STAR CIRCLE OF CARE							
I-201906139895	GRANT REIMBURSEMENT	E	6/25/2019			000956		
100 410-4169	DFPS/HOME VISITING GRANT	GRANT REIMBURSEMENT		12,084.67				12,084.67
				*** VENDOR TOTALS ***		1 CHECKS		12,084.67
004557	UNITED KWB COLLABORATIONS LLC							
I-LS-2014EXP-1669	INV LS-2014EXP-1669	E	6/11/2019			000896		
100 560-4543	VEHICLE MAINTENANCE	INV LS-2014EXP-1669		1,090.50				1,090.50
				*** VENDOR TOTALS ***		1 CHECKS		1,090.50
005452	LONNIE LAWRENCE DAVIS JR							
I-201906049557	TRASH REMOVAL 05/27-05/31/P4	E	6/11/2019			000899		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 05/27-		273.00				
I-201906049558	TRASH REMOVAL 06/03-06/07/P4	E	6/11/2019			000899		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 06/03-		442.00				715.00

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005452	LONNIE LAWRENCE DAVIS JR							
I-201906179927	TRASH REMOVAL 06/10-06/21/P4	E	6/25/2019			000962		
224 624-3599	ROAD MAINTENANCE SUPPLIES		TRASH REMOVAL 06/10-	884.00				884.00
			*** VENDOR TOTALS ***			2 CHECKS		1,599.00
005041	TRUBAR, LLC							
I-BC-7HY99400-2	DEDUCTIBLE-2007 FRHT REPAIR/P3	R	6/10/2019			082532		
223 623-4540	MAINTENANCE & REPAIRS		DEDUCTIBLE-2007 FRHT	2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
000888	LOWE'S							
I-201906049674	acct# 8692	R	6/10/2019			082533		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE		Inv# 902510	353.33				
100 510-4510	MAINTENANCE & REPAIRS		Inv# 909545	11.36				
100 510-4510	MAINTENANCE & REPAIRS		Inv# 909554	6.36				
100 510-4510	MAINTENANCE & REPAIRS		Inv# 910001	23.66				
100 510-4510	MAINTENANCE & REPAIRS		Inv# 911801	6.07				
100 510-4510	MAINTENANCE & REPAIRS		Inv# 914329	18.48				
609 560-3319	BLDG. MAINTENANCE		Inv# 910551	10.42				
609 560-3319	BLDG. MAINTENANCE		Inv# 910223	9.30				
609 560-3319	BLDG. MAINTENANCE		Inv# 914722	9.30				
609 560-3319	BLDG. MAINTENANCE		Inv# 918215	9.30CR				438.98
			*** VENDOR TOTALS ***			1 CHECKS		438.98
003924	LYN TURNER							
I-201906200072	FERAL HOGS	R	6/24/2019			082733		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	40.00				
I-201906200073	FERAL HOGS	R	6/24/2019			082733		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	145.00				185.00
			*** VENDOR TOTALS ***			1 CHECKS		185.00
005924	MADISON ELLIS							
I-201906190053	REFUND-ADOPTION FEE	R	6/24/2019			082734		
100 563-4431	REFUNDS		REFUND-ADOPTION FEE	125.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
005484	MAIREAD BURKE							
I-2	15,915 04/03/18-05/09/19	R	6/24/2019			082735		
100 995-4105	CAP. MURDER TRIAL		15,915 04/03/18-05/	4,090.76				4,090.76
			*** VENDOR TOTALS ***			1 CHECKS		4,090.76
003981	MARIA ANFOSSO							
I-201906179908	CRIMINAL COURT 61219	V	6/25/2019			000951		244.69

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003981	MARIA ANFOSSO							
E-CHECK	MARIA ANFOSSO	UNPOST V	6/25/2019			000951		244.69CR
003981	MARIA ANFOSSO							
M-CHECK	MARIA ANFOSSO	UNPOST V	6/27/2019			000951		244.69CR
005319	MARK A. WHITING							
I-201906200074	FERAL HOGS	R	6/24/2019			082736		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
				*** VENDOR TOTALS ***			1 CHECKS	5.00
004909	MARK MEUTH							
I-201906149902	REIMBURSE HOTEL/MEALS	E	6/25/2019			000957		
100 401-4232	CONFERENCES, SEMINARS	REIMBURSE HOTEL/MEAL		950.11				950.11
				*** VENDOR TOTALS ***			1 CHECKS	950.11
003786	MARK WHITE							
I-201906180028	MARK WHITE	R	6/24/2019			082737		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC			60.00				60.00
				*** VENDOR TOTALS ***			1 CHECKS	60.00
T12624	JOHN W GASPARINI INC							
I-INV001799450	INV001799450	R	6/10/2019			082534		
100 560-3319	BUILDING MAINTENANCE	INV001799450		754.56				754.56
				*** VENDOR TOTALS ***			1 CHECKS	754.56
MJFH	SCI TEXAS FUNERAL SERVICES INC							
I-1824-002143	TRANSPORT-K.D. HELTON	R	6/10/2019			082535		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	TRANSPORT-K.D. HELTO		670.00				670.00
				*** VENDOR TOTALS ***			1 CHECKS	670.00
004144	MARY BETH SCOTT							
I-201906049610	56,812	E	6/11/2019			000895		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,812		250.00				
I-201906049611	56,861 56,862	E	6/11/2019			000895		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,861 56,862		375.00				
I-201906049612	56,898	E	6/11/2019			000895		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,898		250.00				
I-201906049613	18-19093	E	6/11/2019			000895		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-19093		100.00				
I-201906049614	19-19558	E	6/11/2019			000895		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19558		187.50				
I-201906049615	18-19016	E	6/11/2019			000895		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-19016		100.00				1,262.50

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004144	MARY BETH SCOTT							
I-201906129779	19-19558	E	6/25/2019			000953		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19558			287.50				
I-201906129780	18-18960	E	6/25/2019			000953		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18960			100.00				
I-201906129781	18-19392	E	6/25/2019			000953		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19392			287.50				
I-201906129782	18-18885	E	6/25/2019			000953		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-18885			287.50				
I-201906129783	J-3174	E	6/25/2019			000953		
100 426-4132	CT APPOINTED ATTY JUVENILE J-3174			250.00				1,212.50
			*** VENDOR TOTALS ***			2 CHECKS		2,475.00
TRIGA	MATHESON TRI-GAS INC							
I-19787454	ACCT#41472/PCT#1	R	6/24/2019			082738		
221 621-4540	MAINTENANCE & REPAIR ACCT#41472/PCT#1			25.23				
I-19787543	CUST#45057/PCT#4	R	6/24/2019			082738		
224 624-3599	ROAD MAINTENANCE SUPPLIES CUST#45057/PCT#4			45.73				
I-19787602	INV 19787602	R	6/24/2019			082738		
609 560-3319	BLDG. MAINTENANCE INV 19787602			55.32				
I-19795338	ACCT#S9549/PCT#1	R	6/24/2019			082738		
221 621-4540	MAINTENANCE & REPAIR ACCT#S9549/PCT#1			135.00				261.28
			*** VENDOR TOTALS ***			1 CHECKS		261.28
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-672994	ACCT#0900-98011130-001/CONCRET	E	6/11/2019			000910		
100 520-3550	SIGN SHOP OPERATING SUPPLIES ACCT#0900-98011130-0			15.20				15.20
			*** VENDOR TOTALS ***			1 CHECKS		15.20
MC CRE	MCCREARY, VESELKA, BRAGG & ALL							
I-11220	SERVICE-\$120 ABST FEE-\$150	R	6/10/2019			082536		
100 995-4110	TAX WRITE-OUT FEES SERVICE-\$120 ABST F			270.00				
I-12010 04/03/19	ABST FEE	R	6/10/2019			082536		
100 995-4110	TAX WRITE-OUT FEES ABST FEE			123.80				
I-12122	ABST FEE	R	6/10/2019			082536		
100 995-4110	TAX WRITE-OUT FEES ABST FEE			175.00				
I-12356	ABST FEE	R	6/10/2019			082536		
100 995-4110	TAX WRITE-OUT FEES ABST FEE			175.00				
I-12394	ABST FEE	R	6/10/2019			082536		
100 995-4110	TAX WRITE-OUT FEES ABST FEE			175.00				
I-12818	ABST FEE	R	6/10/2019			082536		
100 995-4110	TAX WRITE-OUT FEES ABST FEE			225.00				
I-12822	ABST FEE	R	6/10/2019			082536		
100 995-4110	TAX WRITE-OUT FEES ABST FEE			225.00				
I-12950	ABST FEE	R	6/10/2019			082536		
100 995-4110	TAX WRITE-OUT FEES ABST FEE			225.00				
I-13050	ABST FEE	R	6/10/2019			082536		
100 995-4110	TAX WRITE-OUT FEES ABST FEE			225.00				
I-13082	ABST FEE	R	6/10/2019			082536		

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MC CRE	McCREARY, VESELKA, BRACONT							
I-13082	ABST FEE	R	6/10/2019			082536		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13116	ABST FEE	R	6/10/2019			082536		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13129	ABST FEE	R	6/10/2019			082536		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13155	SERVICE-\$55 ABST FEE-\$225	R	6/10/2019			082536		
100 995-4110	TAX WRITE-OUT FEES	SERVICE-\$55 ABST FE		280.00				
I-201906059679	TAX COLLECTION-MAY 2019	R	6/10/2019			082536		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	TAX COLLECTION-MAY 2		10,065.01				12,838.81
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-11102	ABST FEE-\$175 & SERVICE-\$55	R	6/24/2019			082739		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-\$175 & SERV		230.00				
I-12250	ABST FEE 05/14/19	R	6/24/2019			082739		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 05/14/19		175.00				
I-12311 05/14/19	ABST FEE 05/14/19	R	6/24/2019			082739		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 05/14/19		41.00				
I-12718	ABST FEE 04/04/19	R	6/24/2019			082739		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/04/19		225.00				
I-12895	ABST FEE 04/04/19	R	6/24/2019			082739		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/04/19		225.00				
I-12925	ABST FEE 05/13/19	R	6/24/2019			082739		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 05/13/19		225.00				
I-12947	ABST FEE 04/04/19	R	6/24/2019			082739		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/04/19		225.00				
I-12955	ABST FEE 04/04/19	R	6/24/2019			082739		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/04/19		225.00				
I-12971	ABST FEE 04/04/19	R	6/24/2019			082739		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/04/19		225.00				
I-12979	ABST FEE 04/04/19	R	6/24/2019			082739		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/04/19		225.00				
I-12990	ABST FEE 04/04/19	R	6/24/2019			082739		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/04/19		225.00				
I-12991	ABST FEE 04/04/19	R	6/24/2019			082739		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/04/19		225.00				
I-13014	ABST FEE 04/04/19	R	6/24/2019			082739		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/04/19		225.00				
I-13016	ABST FEE 04/04/19	R	6/24/2019			082739		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE 04/04/19		225.00				
I-13125 05/20/19	ABST FEE	R	6/24/2019			082739		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		201.00				
I-13199	ABST FEE	R	6/24/2019			082739		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				
I-13206	ABST FEE	R	6/24/2019			082739		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE		225.00				3,572.00
*** VENDOR TOTALS ***						2 CHECKS		16,410.81

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005840	McKESSON MEDICAL-SURGIVAL GOVE							
I-51774900	51778826 INV 51774900	R	6/10/2019			082537		
100	562-3333 MEDICAL EXPENSE	INV	51774900	135.11				
100	562-3333 MEDICAL EXPENSE	INV	51778826	45.72				
100	562-3333 MEDICAL EXPENSE	INV	51804352	250.71				
100	562-3333 MEDICAL EXPENSE	INV	54360787	240.60				
100	562-3333 MEDICAL EXPENSE	INV	55508883	127.22				
I-55351151	INV 55351151	R	6/10/2019			082537		
100	562-3333 MEDICAL EXPENSE	INV	55351151	159.16				958.52
005840	McKESSON MEDICAL-SURGIVAL GOVE							
I-53298048	53279328 INV 53298048/53279328 ***	R	6/24/2019			082740		
100	560-3105 EVIDENCE SUPPLIES	INV	53298048	426.88				
100	560-3105 EVIDENCE SUPPLIES	INV	53279328	346.07				
100	560-3105 EVIDENCE SUPPLIES	INV	54322018	584.83				
100	560-3105 EVIDENCE SUPPLIES	INV	56206400	73.10				1,430.88
			*** VENDOR TOTALS ***			2 CHECKS		2,389.40
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201906180021	INDIGENT HEALTH	R	6/24/2019			082741		
100	635-4909 PRESCRIPTION DRUGS	INDIGENT HEALTH		2,505.98				
100	635-4918 OPTIONAL SERVICES	INDIGENT HEALTH		37.17				2,543.15
			*** VENDOR TOTALS ***			1 CHECKS		2,543.15
005660	MEGAN FAITH ANDERSON							
I-201906190048	SURG SVCS JUNE 6,10,13	E	6/25/2019			000966		
100	563-3332 MEDICAL CONTRACT	SURG SVCS JUNE 6,10,		1,500.00				
I-201906190049	SURG SVCS MAY 23, 30/JUNE 3	E	6/25/2019			000966		
100	563-3332 MEDICAL CONTRACT	SURG SVCS MAY 23, 30		1,500.00				3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
003745	MELISSA A MEADOR							
I-10,393	05/10/19 RESTITUTION-D. SPURK	R	6/24/2019			082742		
100	210-0000 DISTRICT CLERK - RESTITUTION	RESTITUTION-D. SPURK		225.00				225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
005917	MELLANIE MICKELSON							
I-201906180002	MILEAGE REIMBURSEMENT	R	6/24/2019			082743		
100	665-4230 TRANSPORTATION-4-H AGENT	MILEAGE REIMBURSEMEN		521.42				
I-201906189988	REIMBURSE HOTEL	R	6/24/2019			082743		
100	665-4230 TRANSPORTATION-4-H AGENT	REIMBURSE HOTEL		97.37				
I-201906189989	REIMBURSE MEALS/HOTEL/REGISTRA	R	6/24/2019			082743		
100	665-4240 PROFESS IMPROVE-4-H AGENT	REIMBURSE MEALS/HOTE		64.73				
100	665-4230 TRANSPORTATION-4-H AGENT	REIMBURSE MEALS/HOTE		113.13				796.65
			*** VENDOR TOTALS ***			1 CHECKS		796.65

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005910	MICHAEL D. WOOD							
I-8,941	RESTITUTION-J. WINGWOOD	R	6/24/2019			082744		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J. WINGW		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
005857	MICHAEL LEE ALEWINE							
I-19-S-01179	REIMBURSEMENT	R	6/10/2019			082538		
100 560-4998	REIMBURSABLE ITEMS	DAMASCUS KNIFE		239.99				
100 560-4998	REIMBURSABLE ITEMS	CHANNEL LOCK PLIER		15.99				255.98
			*** VENDOR TOTALS ***			1 CHECKS		255.98
002312	MIDTEX MATERIALS							
I-19590	FREIGHT SALES/PCT#2	R	6/10/2019			082539		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		2,680.85				
I-19591	FREIGHT SALES/PCT#2	R	6/10/2019			082539		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,652.50				
I-19650	FREIGHT SALES/PCT#2	R	6/10/2019			082539		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		3,772.80				
I-19697	FREIGHT SALES/PCT#2	R	6/10/2019			082539		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		5,319.80				
I-19739	FREIGHT SALES/PCT#2	R	6/10/2019			082539		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		5,950.90				19,376.85
002312	MIDTEX MATERIALS							
I-19783	FREIGHT SALES/PCT#2	R	6/24/2019			082745		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		5,705.65				
I-19846	FREIGHT SALES/PCT#2	R	6/24/2019			082745		
222 622-3599	ROAD MAINTENANCE	FREIGHT SALES/PCT#2		1,511.25				7,216.90
			*** VENDOR TOTALS ***			2 CHECKS		26,593.75
004972	MIKE SCHROEDER							
I-201906200075	FERAL HOGS	R	6/24/2019			082746		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
1	ADREA LETRICE BRIDGEMAN							
I-201906079707	Misc	R	6/07/2019			082444		
100 995-4002	JURY EXPENSES	ADREA LETRICE BRIDGE		40.00				40.00
1	JOSEPH EDWARD GRUNINGER							
I-201906079708	Misc	R	6/07/2019			082445		
100 995-4002	JURY EXPENSES	JOSEPH EDWARD GRUNIN		40.00				40.00

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1	JEFFREY RUSSELL KRITZ							
I-201906079709	Miscel	R	6/07/2019			082446		
100 995-4002	JURY EXPENSES	JEFFREY RUSSELL KRIT		40.00				40.00
1	MICHELLE LYNN HARRIS							
I-201906079710	Miscell	R	6/07/2019			082447		
100 995-4002	JURY EXPENSES	MICHELLE LYNN HARRIS		40.00				40.00
1	JOHN MICHAEL COON							
I-201906079711	Miscellaneous	R	6/07/2019			082448		
100 995-4002	JURY EXPENSES	JOHN MICHAEL COON		40.00				40.00
1	ELIZABETH RICHVOLDSEN							
I-201906079712	Miscel	R	6/07/2019			082449		
100 995-4002	JURY EXPENSES	ELIZABETH RICHVOLDSE		40.00				40.00
1	DAVID EARL MCMULLEN							
I-201906079713	Miscella	R	6/07/2019			082450		
100 995-4002	JURY EXPENSES	DAVID EARL MCMULLEN		40.00				40.00
1	ARRION SAVINO ESPINOZA							
I-201906079714	Misce	R	6/07/2019			082451		
100 995-4002	JURY EXPENSES	ARRION SAVINO ESPINO		40.00				40.00
1	DIXIE ANN KING							
I-201906079715	Miscellaneous	R	6/07/2019			082452		
100 995-4002	JURY EXPENSES	DIXIE ANN KING		40.00				40.00
1	ROBYNE M TAYLOR							
I-201906079716	Miscellaneous	R	6/07/2019			082453		
100 995-4002	JURY EXPENSES	ROBYNE M TAYLOR		40.00				40.00
1	MAIRA LORENA GORMAN							
I-201906079717	Miscella	R	6/07/2019			082454		
100 995-4002	JURY EXPENSES	MAIRA LORENA GORMAN		40.00				40.00
						11 CHECKS		440.00
004280	MOISES OR CAROLINE GUERRERO							
I-12,851 05/03/19	RESTITUTION-O. CABALLERO	R	6/24/2019			082747		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-O. CABAL		158.65				158.65
						1 CHECKS		158.65
005326	MONARCH DISPOSAL, LLC							
I-6396	DUMPSTER RENTAL/GEN SVCS	R	6/10/2019			082540		
100 510-4512	PARK SERVICES	DUMPSTER RENTAL/GEN		155.00				155.00

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005326	MONARCH DISPOSAL, LLC							
I-5729	DUMPSTER RENTAL/GEN SVCS	R	6/24/2019			082748		
100 510-4512	PARK SERVICES			DUMPSTER RENTAL/GEN	165.00			165.00
				*** VENDOR TOTALS ***		2 CHECKS		320.00
005900	MONIKA SPINDEL							
I-0523	MORNING DOCKET/MILEAGE	R	6/24/2019			082749		
100 426-4102	INTERPRETER			MORNING DOCKET/MILEA	332.48			
I-0613	MORNING DOCKET/MILEAGE	R	6/24/2019			082749		
100 426-4102	INTERPRETER			MORNING DOCKET/MILEA	332.48			664.96
				*** VENDOR TOTALS ***		1 CHECKS		664.96
005355	HAJOCA CORPORATION							
I-S155869961.001	INV S155869961.001	R	6/10/2019			082541		
609 560-3319	BLDG. MAINTENANCE			INV S155869961.001	147.24			
609 560-3319	BLDG. MAINTENANCE			CM S155898516.001	3.08CR			144.16
				*** VENDOR TOTALS ***		1 CHECKS		144.16
189	MOTOROLA INC							
I-16053698	Radios	R	6/24/2019			082750		
100 560-5755	RADIO EQUIPMENT			H98UCH9PW7BN	12,265.25			
100 560-5755	RADIO EQUIPMENT			Q806	1,828.25			
100 560-5755	RADIO EQUIPMENT			H38	4,260.00			
100 560-5755	RADIO EQUIPMENT			Q361	1,065.00			
100 560-5755	RADIO EQUIPMENT			QA01648	17.75			
100 560-5755	RADIO EQUIPMENT			QA01767	355.00			
100 560-5755	RADIO EQUIPMENT			H869	1,171.50			
100 560-5755	RADIO EQUIPMENT			CREDIT	1,171.50CR			
100 560-5755	RADIO EQUIPMENT			QA05574	390.50			
100 560-5755	RADIO EQUIPMENT			QA01833	88.75			
100 560-5755	RADIO EQUIPMENT			Q887	810.00			
100 560-5755	RADIO EQUIPMENT			PROMO	1,500.00CR			
100 560-5755	RADIO EQUIPMENT			QA09008	532.50			
100 560-5755	RADIO EQUIPMENT			NNTN860A	525.00			
100 560-5755	RADIO EQUIPMENT			NNTN8930	542.50			
100 560-5755	RADIO EQUIPMENT			PMMN4069A	423.50			
I-16054362	inv# 16054362	R	6/24/2019			082750		
100 505-4213	RADIO REPAIR			inv# 16054362	77.00			
I-16054363	Travel Chargers for APX40	R	6/24/2019			082750		
100 510-4510	MAINTENANCE & REPAIRS			Item# NNTN8525A	71.25			
I-8230225912	ACCT#1036215277/RADIO SVC AGRE	R	6/24/2019			082750		
100 505-4503	COMMUNICATIONS CONTRACT			ACCT#1036215277/RADI	20,461.88			42,214.13
				*** VENDOR TOTALS ***		1 CHECKS		42,214.13

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004694	NALCO COMPANY LLC							
I-86678136	ACCT#150344157/GEN SVCS	R	6/24/2019			082751		
100 510-4510	MAINTENANCE & REPAIRS			826.80				826.80
				*** VENDOR TOTALS ***		1 CHECKS		826.80
005725	NALLEY HVAC MECHANICAL LLC							
I-5-23-19-01	JOB 5-23-19-01	R	6/10/2019			082542		
609 560-3319	BLDG. MAINTENANCE			965.00				
I-5-30-19-02	JOB 5-30-19-02	R	6/10/2019			082542		
100 562-3318	MAY 2019 LOW RISK GUARD 4 REP			297.50				1,262.50
005725	NALLEY HVAC MECHANICAL LLC							
I-5-3-19-01	JOB 5-3-19-01	R	6/24/2019			082752		
609 560-3319	BLDG. MAINTENANCE			672.50				
I-6-17-19-03	JOB 6-17-19-03	R	6/24/2019			082752		
609 560-3319	BLDG. MAINTENANCE			212.50				885.00
				*** VENDOR TOTALS ***		2 CHECKS		2,147.50
005632	INTERNATIONAL IDENTIFICATION I							
I-518368	ACCT#24367000/ANIMAL SVCS	R	6/10/2019			082543		
100 563-3333	MEDICAL			289.61				289.61
				*** VENDOR TOTALS ***		1 CHECKS		289.61
000562	NATIONAL FOOD GROUP INC							
I-IN0823486	INV IN0823486	E	6/11/2019			000875		
100 562-3316	FOOD FOR PRISONERS			1,774.96				1,774.96
000562	NATIONAL FOOD GROUP INC							
I-IN0824009	IN0824009	E	6/25/2019			000934		
100 562-3316	FOOD FOR PRISONERS			2,557.88				2,557.88
				*** VENDOR TOTALS ***		2 CHECKS		4,332.84
003895	NAVARRO COUNTY SHERIFF							
I-11102	SERVICE 05/14/19	R	6/24/2019			082753		
100 995-4110	TAX WRITE-OUT FEES			75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
005906	NICHOLAS GRAMES							
I-201906059693	REFUND ADOPTION FEE	R	6/10/2019			082544		
100 563-4431	REFUNDS			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
000668	JOHN NIXON							
I-201906190041	INV JUNE 6, 2019	R	6/24/2019			082754		
100 560-4997	ESTRAY OPERATIONS			990.00				990.00
				*** VENDOR TOTALS ***		1 CHECKS		990.00

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005891	NUECES FARM CENTER							
I-31330V	PARTS/PCT#2	R	6/24/2019			082755		
222 622-4540	MAINTENANCE & REPAIRS	PARTS/PCT#2		142.52				142.52
			*** VENDOR TOTALS ***			1 CHECKS		142.52
T6614	O'REILLY AUTOMOTIVE, INC.							
I-201906049582	CUST#99088/PCT#4	E	6/11/2019			000921		
224 624-4540	MAINTENANCE & REPAIR	CUST#99088/PCT#4		31.44				31.44
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581-456904	INV 0581-456904	E	6/25/2019			000996		
100 560-4543	VEHICLE MAINTENANCE	INV 0581-456904		7.98				7.98
			*** VENDOR TOTALS ***			2 CHECKS		39.42
001015	SOUTHERN FOODS GROUP LP							
I-1638474 164126 401	INV 1638474	R	6/10/2019			082545		
100 562-3316	FOOD FOR PRISONERS	INV 1638474		89.70				
100 562-3316	FOOD FOR PRISONERS	INV 1641426		143.52				
100 562-3316	FOOD FOR PRISONERS	INV 40170843		197.34				
100 562-3316	FOOD FOR PRISONERS	INV 1645799		89.70				
100 562-3316	FOOD FOR PRISONERS	INV 1648312		322.92				843.18
001015	SOUTHERN FOODS GROUP LP							
I-1652279 1654664 16	INV 1652279	R	6/24/2019			082756		
100 562-3316	FOOD FOR PRISONERS	INV 1652279		109.14				
100 562-3316	FOOD FOR PRISONERS	INV 1654664		436.56				
100 562-3316	FOOD FOR PRISONERS	INV 1658513		109.14				
100 562-3316	FOOD FOR PRISONERS	INV 1660717		309.23				964.07
			*** VENDOR TOTALS ***			2 CHECKS		1,807.25
T5769	OFFICE DEPOT							
I-11671608	Bill# 11671608	R	6/24/2019			082757		
100 401-4542	SUPPLIES	Ord# 322278604001		65.13				
100 401-4542	SUPPLIES	Ord# 318914966001		88.43				
100 401-4542	SUPPLIES	Ord# 318927580001		25.47				
100 401-4542	SUPPLIES	Ord# 318927581001		6.39				
100 403-3100	OFFICE SUPPLIES	Ord# 320142531001		93.49				
100 403-3100	OFFICE SUPPLIES	Ord# 322670161001		59.02				
100 403-3100	OFFICE SUPPLIES	Ord# 319088180001		101.13				
100 407-3100	OFFICE SUPPLIES	Ord# 319792463001		139.96				
100 426-3100	OFFICE SUPPLIES	Ord# 31686864001		107.89				
100 450-3100	OFFICE SUPPLIES	Ord# 321898521001		23.58				
100 450-3100	OFFICE SUPPLIES	Ord# 321900419001		193.41				
100 520-3100	OFFICE SUPPLIES	Ord# 299686583001		4.61				
100 562-3100	OFFICE SUPPLIES	Ord# 317192256001		732.74				
100 562-3100	OFFICE SUPPLIES	Ord# 317193900001		18.98				
100 562-3100	OFFICE SUPPLIES	Ord# 317193901001		21.45				
100 562-3100	OFFICE SUPPLIES	Ord# 319153045001		397.62				2,079.30
			*** VENDOR TOTALS ***			1 CHECKS		2,079.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003101	OMNI HOTEL MANAGEMENT CORPORAT							
I-201906180036	LODGING	R	6/24/2019			082758		
100 562-4231	TRANSPORTATION & LODGING	LODGING		893.64				893.64
				*** VENDOR TOTALS ***		1 CHECKS		893.64
000877	ON SITE SERVICES							
I-285644	CUST ID:BASCOU/DRUG TESTING	R	6/24/2019			082759		
221 621-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/DRUG		120.00				
222 622-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/DRUG		90.00				
223 623-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/DRUG		90.00				
224 624-4100	PROFESSIONAL SERVICES	CUST ID:BASCOU/DRUG		210.00				
100 510-4100	CONTRACTED JANITORIAL SERVICES	CUST ID:BASCOU/DRUG		60.00				570.00
				*** VENDOR TOTALS ***		1 CHECKS		570.00
004123	OSKAR NISIMBLAT							
I-201906129757	REIMBURSE TX BAR CLE	R	6/24/2019			082760		
100 475-4232	CONFERENCES, SEMINARS	REIMBURSE TX BAR CLE		265.00				265.00
				*** VENDOR TOTALS ***		1 CHECKS		265.00
005074	TACSERV LLC							
I-577774	INV 577774	R	6/10/2019			082546		
100 560-3103	AMMUNITION	INV 577774		10,461.23				10,461.23
				*** VENDOR TOTALS ***		1 CHECKS		10,461.23
PAIGE	PAIGE TRACTORS INC							
I-67322	FREIGHT/PCT#2	R	6/24/2019			082761		
222 622-4540	MAINTENANCE & REPAIRS	FREIGHT/PCT#2		38.44				
I-68376	PARTS/PCT#2	R	6/24/2019			082761		
222 622-4540	MAINTENANCE & REPAIRS	PARTS/PCT#2		911.96				950.40
				*** VENDOR TOTALS ***		1 CHECKS		950.40
003566	SL PARKER PARTNERSHIP LLC							
I-201906129742	ACCT#1137/PCT#4	R	6/24/2019			082762		
224 624-4540	MAINTENANCE & REPAIR	ACCT#1137/PCT#4		52.47				52.47
				*** VENDOR TOTALS ***		1 CHECKS		52.47
T5411	PATHMARK TRAFFIC EQUIPMENT, LL							
I-2637	Signs	R	6/24/2019			082763		
223 623-3599	ROAD MAINTENANCE MATERIALS	STAND WIND		1,780.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	ROAD WORK AHEAD		590.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	FRESH OIL		590.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	LOOSE GRAVEL		590.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	ROAD CLOSED		590.00				
223 623-3599	ROAD MAINTENANCE MATERIALS	ROAD MAY FLOOD		374.30				
223 623-3599	ROAD MAINTENANCE MATERIALS	FLOOD DEPTH		355.40				
223 623-3599	ROAD MAINTENANCE MATERIALS	FLOOD GUAGE		92.50				4,962.20
				*** VENDOR TOTALS ***		1 CHECKS		4,962.20

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001210	JACOB COX							
I-P0119	INV P0119	R	6/10/2019			082547		
100 560-4543	VEHICLE MAINTENANCE	INV P0119		165.00				
I-P1124	INV P1124	R	6/10/2019			082547		
609 560-3319	BLDG. MAINTENANCE	INV P1124		80.00				
I-P2203	INV P2203 UNIT 6550	R	6/10/2019			082547		
100 560-4543	VEHICLE MAINTENANCE	INV P2203 UNIT 6550		165.00				410.00
			*** VENDOR TOTALS ***			1 CHECKS		410.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201906190050	ACCT#0200140783/ANIMAL CONT	R	6/24/2019			082764		
100 563-3333	MEDICAL	ACCT#0200140783/ANIM		1,118.22				1,118.22
			*** VENDOR TOTALS ***			1 CHECKS		1,118.22
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00046605	ATTORNEY FEES/JP#1	R	6/10/2019			082548		
100 995-4103	COLLECTION AGENCY FEE, JP's	ATTORNEY FEES/JP#1		4,093.03				4,093.03
			*** VENDOR TOTALS ***			1 CHECKS		4,093.03
000192	PHILIP L HALL							
I-201906049565	2019 STATE BAR DUES	R	6/10/2019			082549		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	2019 STATE BAR DUES		235.00				235.00
			*** VENDOR TOTALS ***			1 CHECKS		235.00
PRD	PHILIP R DUCLOUX							
I-201906049596	JP104202019J JP104202019K	E	6/11/2019			000911		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	JP104202019J JP1042		250.00				
I-201906049597	56821	E	6/11/2019			000911		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56821		250.00				500.00
PRD	PHILIP R DUCLOUX							
I-201906129771	20180535	E	6/25/2019			000985		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	20180535		250.00				
I-201906129772	10232019G	E	6/25/2019			000985		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	10232019G		250.00				
I-201906129773	54807	E	6/25/2019			000985		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54807		250.00				
I-201906129774	56331	E	6/25/2019			000985		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56331		250.00				
I-201906129775	55843	E	6/25/2019			000985		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	55843		250.00				
I-201906129776	18-18974	E	6/25/2019			000985		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-18974		385.00				
I-201906129777	1819039	E	6/25/2019			000985		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	1819039		212.50				
I-201906129778	18-18992	E	6/25/2019			000985		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-18992		265.00				
I-201906189984	19-19558	E	6/25/2019			000985		

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PRD	PHILIP R DUCLOUX	CONT						
I-201906189984	19-19558	E	6/25/2019			000985		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH19-19558			925.00				
I-201906189985	56841	E	6/25/2019			000985		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56841			250.00				3,287.50
				*** VENDOR TOTALS ***		2 CHECKS		3,787.50
PCAS	CLYDE HAYWOOD SR							
I-003169	INSPECTIONS/PCT#3	R	6/10/2019			082550		
223 623-3599	ROAD MAINTENANCE MATERIALS	INSPECTIONS/PCT#3		54.00				
I-003169 - P4	INSPECTION-2008 FT/PCT#4	R	6/10/2019			082550		
224 624-4540	MAINTENANCE & REPAIR	INSPECTION-2008 FT/P		40.00				94.00
				*** VENDOR TOTALS ***		1 CHECKS		94.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201906049598	56,493 56,494	E	6/11/2019			000887		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,493 56,494			375.00				
I-201906049599	56,819	E	6/11/2019			000887		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 56,819			250.00				625.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201906129799	18-19142	E	6/25/2019			000943		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19142			1,492.50				
I-201906129800	18-19279	E	6/25/2019			000943		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19279			2,545.00				
I-201906129801	18-19077	E	6/25/2019			000943		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH18-19077			161.25				4,198.75
				*** VENDOR TOTALS ***		2 CHECKS		4,823.75
005327	POST OAK HARDWARE, INC.							
I-201906129740	ACCT#0005/PCT#4	E	6/25/2019			000960		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0005/PCT#4		487.85				487.85
				*** VENDOR TOTALS ***		1 CHECKS		487.85
PM	POSTMASTER							
I-201905299505	BRM PERMIT #10000/ELECTIONS	R	6/10/2019			082551		
100 590-3500	MAINTENANCE FEES	BRM PERMIT #10000/EL		235.00				235.00
PM	POSTMASTER							
I-201906119724	PO BOX #676 FEE/TREASURERS OFF	R	6/24/2019			082765		
100 497-3100	OFFICE SUPPLIES	PO BOX #676 FEE/TREA		118.00				118.00
PM	POSTMASTER							
I-201906119729	PO BOX FEE#577/COUNTY CLERK	R	6/24/2019			082766		
100 995-4212	POSTAGE	PO BOX FEE#577/COUNT		204.00				204.00

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PM	POSTMASTER							
I-201906129750	PO BOX FEE #579/TAX COLLECTOR	R	6/24/2019			082767		
100 995-4212	POSTAGE			204.00				204.00
PM	POSTMASTER							
I-201906179923	P O BOX #650 FEE/TEXAS A&M AGR	R	6/24/2019			082768		
100 995-4212	POSTAGE			204.00				204.00
						5 CHECKS		965.00
T11244	POPE PRO ENTERPRISES INC							
I-1090641	WORK ORD#W083128/PCT#4	R	6/24/2019			082769		
224 624-4540	MAINTENANCE & REPAIR			150.00				150.00
						1 CHECKS		150.00
PRO SE	PRO SERVE ENTERPRISE INC							
I-232382	INV 232382	R	6/24/2019			082770		
609 560-3319	BLDG. MAINTENANCE			546.04				546.04
						1 CHECKS		546.04
003176	PROFESSIONAL LAW ENFORCEMENT T							
I-201906180022	TRAINING	R	6/24/2019			082771		
100 560-4235	TRAINING			289.00				289.00
						1 CHECKS		289.00
002297	ELGIN PROVIDENCE LLC							
I-2019054	TRANSPORT-E. WINKLER	R	6/24/2019			082772		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			345.00				
I-2019068	TRANSPORT-D. DAGENHART	R	6/24/2019			082772		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D			295.00				640.00
						1 CHECKS		640.00
004268	FREEDMAN TRUCK SERVICE INC							
I-0025610	REPAIRS 2007 FRHT/PCT#2	R	6/24/2019			082773		
222 622-4540	MAINTENANCE & REPAIRS			1,389.14				1,389.14
						1 CHECKS		1,389.14
000591	NESTLE WATERS N AMERICA INC							
I-19F0121569859	ACCT#0121569859/JP#4	E	6/25/2019			000935		
220 454-4999	JP 4 DRIVERS SAFETY			28.92				28.92
						1 CHECKS		28.92
T13964	RED WING BUSINESS ADVANTAGE AC							
I-20190610019610	CUST#19610/PCT#4	R	6/24/2019			082774		
224 624-3599	ROAD MAINTENANCE SUPPLIES			250.00				250.00
						1 CHECKS		250.00

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005901	NRG ENERGY INC							
I-163 003 744 019 8	ACCT#15 069 451 1/BASTROP COUN	R	6/10/2019			082552		
100 505-4212	COMMUNICATION RADIO SYSTEM	ACCT#15 069 451 1/BA		374.65				374.65
005901	NRG ENERGY INC							
I-348 000 227 153 5	ACCT#15 070 712 - 3/HWY 290 GR	R	6/24/2019			082775		
100 995-4430	UTILITIES	ACCT#15 070 712 - 3/		17.90				
I-348 000 227 154 3	ACCT#15 070 713 - 1/708 BULL R	R	6/24/2019			082775		
224 624-4430	UTILITIES	ACCT#15 070 713 - 1/		21.40				
I-348 000 227 155 0	ACCT#15 072 199 - 1/704 HWY290	R	6/24/2019			082775		
224 624-4430	UTILITIES	ACCT#15 072 199 - 1/		68.00				
I-348 000 227 156 8	ACCT#15 072 200 - 7/PCT#4	R	6/24/2019			082775		
224 624-4430	UTILITIES	ACCT#15 072 200 - 7/		234.32				
I-348 000 227 157 6	ACCT#15 072 201 - 5/204 S MAIN	R	6/24/2019			082775		
100 995-4430	UTILITIES	ACCT#15 072 201 - 5/		484.54				
I-348 000 227 158 4	ACCT#15 072 202 - 3/708 BULL R	R	6/24/2019			082775		
224 624-4430	UTILITIES	ACCT#15 072 202 - 3/		27.41				
I-348 000 227 159 2	ACCT#15 072 203 - 1/130 BULL R	R	6/24/2019			082775		
100 995-4430	UTILITIES	ACCT#15 072 203 - 1/		15.58				
I-348 000 227 160 0	ACCT#15 072 204 - 9/1125 DILDY	R	6/24/2019			082775		
100 995-4430	UTILITIES	ACCT#15 072 204 - 9/		319.86				1,189.01
			*** VENDOR TOTALS ***			2 CHECKS		1,563.66
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000012187	WK ORD#0000013306/PCT#4	R	6/10/2019			082553		
224 624-4540	MAINTENANCE & REPAIR	WK ORD#0000013306/PC		1,196.56				1,196.56
			*** VENDOR TOTALS ***			1 CHECKS		1,196.56
002347	RESERVE ACCOUNT							
I-201906190042	ACCT. 36251536	R	6/24/2019			082776		
100 995-4212	POSTAGE	ACCT. 36251536		2,500.00				2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
RESERV	RESERVE ACCOUNT							
I-201906119726	ACCT#34549337	R	6/24/2019			082777		
100 995-4212	POSTAGE	ACCT#34549337		9,000.00				9,000.00
			*** VENDOR TOTALS ***			1 CHECKS		9,000.00
T11385	REYNOLDS & KEINARTH							
I-201906049639	02-0222-2 02-0222-3	E	6/11/2019			000914		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-0222-2 02-0222-3		375.00				375.00
T11385	REYNOLDS & KEINARTH							
I-201906129797	02-1030-1 02-1030-2	E	6/25/2019			000988		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	02-1030-1 02-1030-2		375.00				375.00
			*** VENDOR TOTALS ***			2 CHECKS		750.00

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T10310	RIATA FORD							
I-83626	ACCT#3510/PCT#4	R	6/24/2019			082778		
224 624-4540	MAINTENANCE & REPAIR	ACCT#3510/PCT#4		56.58				56.58
				*** VENDOR TOTALS ***		1	CHECKS	56.58
T9868	RICHARD ALLAN DICKMAN JR							
I-201906119722	16,492	R	6/24/2019			082779		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,492		1,000.00				
I-201906189986	302262019G 302262019H 3022620J	R	6/24/2019			082779		
100 435-4133	INVESTIGATOR	302262019G 302262019		1,050.00				2,050.00
				*** VENDOR TOTALS ***		1	CHECKS	2,050.00
001684	RICHARD M HUTCHINS							
I-201906190054	CONTRACT LABOR-VETERANS SVCS	R	6/24/2019			082780		
100 995-4501	CONTRACTS	CONTRACT LABOR-VETER		828.00				828.00
				*** VENDOR TOTALS ***		1	CHECKS	828.00
005533	RICHARD ORMSBY							
I-201906190046	REIMBURSEMENT-JEANS	R	6/24/2019			082781		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMBURSEMENT-JEANS		102.81				102.81
				*** VENDOR TOTALS ***		1	CHECKS	102.81
001322	RICOH USA INC							
I-5056684920	CONTRACT#4746243	E	6/11/2019			000877		
100 401-5756	COPIER/EQUIPMENT	CONTRACT#4746243		82.88				
100 404-5750	FURNITURE/EQUIPMENT	CONTRACT#4746243		19.76				
100 405-5750	FURNITURE/EQUIPMENT	CONTRACT#4746243		19.76				
100 406-5750	MACHINERY/EQUIPMENT	CONTRACT#4746243		100.10				
100 407-3100	OFFICE SUPPLIES	CONTRACT#4746243		33.04				
100 426-5750	EQUIPMENT	CONTRACT#4746243		8.26				
100 435-3100	OFFICE SUPPLIES	CONTRACT#4746243		9.10				
100 450-5756	COPIER LEASE	CONTRACT#4746243		30.52				
100 453-3100	OFFICE SUPPLIES	CONTRACT#4746243		28.98				
100 475-3100	OFFICE SUPPLIES	CONTRACT#4746243		112.35				
100 497-3101	RESTITUTION SUPPLIES	CONTRACT#4746243		17.50				
100 498-3100	OFFICE SUPPLIES	CONTRACT#4746243		94.92				
100 499-3100	OFFICE SUPPLIES	CONTRACT#4746243		12.11				
100 505-5752	OFFICE EQUIPMENT	CONTRACT#4746243		24.43				
100 510-3100	OFFICE SUPPLIES	CONTRACT#4746243		4.69				
100 520-4100	PROFESSIONAL SERVICES	CONTRACT#4746243		240.94				
100 560-5756	COPIER/EQUIPMENT	CONTRACT#4746243		335.30				
100 562-5756	COPIER/EQUIPMENT LEASE	CONTRACT#4746243		150.22				
100 563-5756	COPIER/EQUIP LEASE	CONTRACT#4746243		102.76				
100 590-3100	OFFICE SUPPLIES	CONTRACT#4746243		46.83				
100 593-3100	OFFICE SUPPLIES	CONTRACT#4746243		77.98				
100 635-3100	OFFICE SUPPLIES	CONTRACT#4746243		19.77				
222 622-4550	OPERATIONAL EXPENSES	CONTRACT#4746243		34.05				
223 623-3100	OFFICE SUPPLIES	CONTRACT#4746243		34.04				

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001322	RICOH USA INC	CONT						
I-5056684920	CONTRACT#4746243	E	6/11/2019			000877		
224 624-3599	ROAD MAINTENANCE SUPPLIES			34.04				
I-5056684920 - P2	CONTRACT#4746243/PCT#2	E	6/11/2019			000877		
222 622-3620	HARVEY FLOOD			72.52				1,746.85
*** VENDOR TOTALS ***						1	CHECKS	1,746.85
000972	CIT TECHNOLOGY FINANCE							
I-33432180	CUST#2000172616	R	6/10/2019			082554		
100 401-5756	COPIER/EQUIPMENT			233.02				
100 403-3100	OFFICE SUPPLIES			258.99				
100 404-5750	FURNITURE/EQUIPMENT			67.67				
100 405-5750	FURNITURE/EQUIPMENT			67.66				
100 406-5750	MACHINERY/EQUIPMENT			233.02				
100 407-3100	OFFICE SUPPLIES			233.02				
100 426-5750	EQUIPMENT			116.95				
100 435-3100	OFFICE SUPPLIES			275.94				
100 450-5756	COPIER LEASE			506.00				
100 451-3100	OFFICE SUPPLIES			203.26				
100 452-3100	OFFICE SUPPLIES			201.00				
100 453-3100	OFFICE SUPPLIES			80.28				
100 475-3100	OFFICE SUPPLIES			453.20				
100 497-5750	OFFICE FURNITURE & EQUIPMENT			221.46				
100 498-5750	MACHINERY & EQUIPMENT			119.57				
100 499-3100	OFFICE SUPPLIES			233.02				
100 505-5752	OFFICE EQUIPMENT			87.61				
100 510-5756	COPIER LEASE			139.51				
100 520-4100	PROFESSIONAL SERVICES			275.94				
100 560-5756	COPIER/EQUIPMENT			1,284.57				
100 562-5756	COPIER/EQUIPMENT LEASE			1,155.75				
100 563-5756	COPIER/EQUIP LEASE			334.08				
100 590-5756	COPIER LEASE			275.94				
100 593-5750	MACHINERY/EQUIPMENT			275.94				
100 635-3100	OFFICE SUPPLIES			67.67				
100 665-5756	COPIER LEASE			307.09				
222 622-4550	OPERATIONAL EXPENSES			70.58				
223 623-3100	OFFICE SUPPLIES			70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES			70.58				
I-33555779	CUST#2000172616	R	6/10/2019			082554		
100 401-5756	COPIER/EQUIPMENT			233.02				
100 403-3100	OFFICE SUPPLIES			258.99				
100 404-5750	FURNITURE/EQUIPMENT			67.67				
100 405-5750	FURNITURE/EQUIPMENT			67.66				
100 406-5750	MACHINERY/EQUIPMENT			233.02				
100 407-3100	OFFICE SUPPLIES			233.02				
100 426-5750	EQUIPMENT			116.95				
100 435-3100	OFFICE SUPPLIES			275.94				
100 450-5756	COPIER LEASE			506.00				

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000972	CIT TECHNOLOGY FINANCECONT							
I-33555779	CUST#2000172616	R	6/10/2019			082554		
100 451-3100	OFFICE SUPPLIES		CUST#2000172616	203.26				
100 452-3100	OFFICE SUPPLIES		CUST#2000172616	201.00				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	80.28				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	453.20				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	221.46				
100 498-5750	MACHINERY & EQUIPMENT		CUST#2000172616	119.57				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	87.61				
100 510-5756	COPIER LEASE		CUST#2000172616	139.51				
100 520-4100	PROFESSIONAL SERVICES		CUST#2000172616	275.94				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	1,284.57				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	1,155.75				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	334.08				
100 590-5756	COPIER LEASE		CUST#2000172616	275.94				
100 593-5750	MACHINERY/EQUIPMENT		CUST#2000172616	275.94				
100 635-3100	OFFICE SUPPLIES		CUST#2000172616	67.67				
100 665-5756	COPIER LEASE		CUST#2000172616	307.09				
222 622-4550	OPERATIONAL EXPENSES		CUST#2000172616	70.58				
223 623-3100	OFFICE SUPPLIES		CUST#2000172616	70.58				
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST#2000172616	70.58				15,839.80
			*** VENDOR TOTALS ***			1 CHECKS		15,839.80
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-BCMAY2019	INV BCMAY2019	E	6/25/2019			000954		
100 562-3333	MEDICAL EXPENSE		INV BCMAY2019	450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-4620790	INV 4620790	R	6/10/2019			082555		
609 560-3319	BLDG. MAINTENANCE		INV 4620790	13.16				
I-4621581	CUST ID:90564/GEN SVCS	R	6/10/2019			082555		
100 510-4510	MAINTENANCE & REPAIRS		CUST ID:90564/GEN SV	15.54				28.70
			*** VENDOR TOTALS ***			1 CHECKS		28.70
T12894	ROCIC							
I-201906180040	ANNUAL SUBSCRIPTION	R	6/24/2019			082782		
100 560-4100	PROFESSIONAL SERVICES		ANNUAL SUBSCRIPTION	300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
003619	ROCKY ROAD PRINTING							
I-190520-5	Uniform Shirts	R	6/24/2019			082783		
100 407-3213	UNIFORMS		Blk Long Sleeve	18.00				
100 407-3213	UNIFORMS		Blk Short Sleeve	7.00				
100 407-3213	UNIFORMS		Cherry Short Sleeve	7.00				
100 407-3213	UNIFORMS		Blk V-Neck	9.00				
100 407-3213	UNIFORMS		Charcoal V-Neck	9.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

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004991	ROSE PIETSCH,COUNTY CLERK							
I-201906049578	LPHCP RECORDING FEES	R	6/10/2019			082556		
100 995-4115	LPHCP RECORDING FEES			148.00				148.00
				*** VENDOR TOTALS ***		1 CHECKS		148.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201906049672	DEVELOPMENT SVCS RECORDING FEE	R	6/10/2019			082557		
100 995-4114	DEVELOPMENT RECORDING FEES			344.00				344.00
				*** VENDOR TOTALS ***		1 CHECKS		344.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201906189931	LPHCP RECORDING FEES	R	6/24/2019			082784		
100 995-4115	LPHCP RECORDING FEES			240.00				240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201906180003	DEVELOPMENT SVCS RECORDING FEE	R	6/24/2019			082785		
100 995-4114	DEVELOPMENT RECORDING FEES			172.00				172.00
				*** VENDOR TOTALS ***		1 CHECKS		172.00
002903	SAFELITE FULFILLMENT INC							
I-00636-928435	ACCT#353829/PCT#4	R	6/24/2019			082786		
224 624-3599	ROAD MAINTENANCE SUPPLIES			337.97				337.97
				*** VENDOR TOTALS ***		1 CHECKS		337.97
SHSU	SAM HOUSTON STATE UNIVERSITY							
I-201906180037	REGISTRATION	R	6/24/2019			082787		
100 562-4235	TRAINING			530.00				530.00
				*** VENDOR TOTALS ***		1 CHECKS		530.00
T11973	SAMMY LERMA III MD							
I-201906180013	INDIGENT HEALTH	E	6/25/2019			000989		
100 635-4908	PHYSICIAN SERVICES			159.77				159.77
				*** VENDOR TOTALS ***		1 CHECKS		159.77
003837	SCOTT & WHITE - BRENHAM							
I-201906049677	18-S-05265/ACCT#20035199437	R	6/10/2019			082558		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA			1,000.00				1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
T6180	SCOTT & WHITE CLINIC							
I-201906180014	INDIGENT HEALTH	R	6/24/2019			082788		
100 635-4908	PHYSICIAN SERVICES			40.27				
100 635-4913	LAB/XRAY			39.02				79.29
				*** VENDOR TOTALS ***		1 CHECKS		79.29

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002285	SCOTT & WHITE HOSPITAL - TAYLO							
I-201906180015	INDIGENT HEALTH	R	6/24/2019			082789		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,165.21				1,165.21
				*** VENDOR TOTALS ***		1 CHECKS		1,165.21
004811	SCOTT YOUNG							
I-201906200076	FERAL HOGS	R	6/24/2019			082790		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
003194	SECURUS TECHNOLOGIES INC							
I-PPDINV0012581 & 2	INV PPDINV0012582	E	6/11/2019			000886		
609 560-4212	COMMUNICATION CARDS	INV PPDINV0012582		3,486.00				
609 560-4212	COMMUNICATION CARDS	INV PPDINV0012581		4,666.00				8,152.00
				*** VENDOR TOTALS ***		1 CHECKS		8,152.00
003131	SETON HEALTHCARE SPONSORED PRO							
I-201906180016	INDIGENT HEALTH	R	6/24/2019			082791		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		481.12				
I-520191	4282*42*24/BU DEPT#30061-66752	R	6/24/2019			082791		
100 635-4105	SETON CONTRACTED SERVICES	4282*42*24/BU DEPT#3		3,333.00				3,814.12
				*** VENDOR TOTALS ***		1 CHECKS		3,814.12
004521	SHARON HANCOCK							
I-14,962 05/10/19	RESTITUTION-D. MCCOMB	R	6/24/2019			082792		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-D. MCCOM		30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00324992 328042	Axis camera mount & kit f	R	6/24/2019			082793		
221 621-3550	OPERATING SUPPLIES	Part#: 5502-321		47.00				
221 621-3550	OPERATING SUPPLIES	Part#: 5506-481		37.00				
I-GB00328509	Scanner - JPl	R	6/24/2019			082793		
220 995-4111	JP TECHNOLOGY	Part#: PA03670-B065		910.00				994.00
				*** VENDOR TOTALS ***		1 CHECKS		994.00
004740	SHRED-IT US HOLDCO, INC							
I-19-22748	INV 8127429054	R	6/10/2019			082559		
100 560-3100	OFFICE SUPPLIES	INV 8127429054 - LE		65.27				
100 562-3100	OFFICE SUPPLIES	INV 8127429054 - JAI		65.27				
I-201905299511	CUST#16160327/OEM/VET SVCS/IH	R	6/10/2019			082559		
100 404-3100	SUPPLIES	CUST#16160327/OEM/VE		56.30				
100 405-5750	FURNITURE/EQUIPMENT	CUST#16160327/OEM/VE		56.27				
100 635-3100	OFFICE SUPPLIES	CUST#16160327/OEM/VE		56.28				
I-8127429677	CUST#16155373/PURCHASING	R	6/10/2019			082559		
100 400-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		16.53				
100 403-3100	OFFICE SUPPLIES	CUST#16155373/PURCHA		16.53				
100 406-4100	PROFESSIONAL SERVICES	CUST#16155373/PURCHA		16.53				

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004740	SHRED-IT US HOLDCO, INCONT							
I-8127429677	CUST#16155373/PURCHASING	R	6/10/2019			082559		
100 435-3100	OFFICE SUPPLIES			27.55				
100 495-3100	OFFICE SUPPLIES			16.53				
100 498-5750	MACHINERY & EQUIPMENT			16.54				
I-8127429940	CUST#16160327/OFFICE OF ER MGM	R	6/10/2019			082559		
100 635-3100	OFFICE SUPPLIES			58.85				468.45
004740	SHRED-IT US HOLDCO, INC							
I-8127429721	CUST#16156071/TAX OFFICE	R	6/24/2019			082794		
100 499-3100	OFFICE SUPPLIES			68.48				
I-8127429805	CUST#16158670/JP#4	R	6/24/2019			082794		
220 454-4999	JP 4 DRIVERS SAFETY			55.11				123.59
						2 CHECKS		592.04
005762	SIMPSON SEPTIC INCORPORATED							
I-201906049568	PUMPED AND CLEANED SEPTIC SYT	R	6/10/2019			082560		
100 510-4510	MAINTENANCE & REPAIRS			320.00				320.00
						1 CHECKS		320.00
005920	SINGLETON ASSOCIATES, PA							
I-201906180017	INDIGENT HEALTH	R	6/24/2019			082795		
100 635-4913	LAB/XRAY			27.53				27.53
						1 CHECKS		27.53
SIRCHI	SIRCHIE FINGER PRINT LABORATOR							
I-0400968-IN 0401983	INV 0400968-IN/0401983-IN	R	6/10/2019			082561		
100 560-3105	EVIDENCE SUPPLIES			472.10				
100 560-3105	EVIDENCE SUPPLIES			127.34				
100 560-3105	EVIDENCE SUPPLIES			443.00				
100 560-3105	EVIDENCE SUPPLIES			187.01				1,229.45
						1 CHECKS		1,229.45
SS	SMITH STORES, INC.							
I-201906129737	STATEMENT#30580/PCT#2	R	6/24/2019			082796		
222 622-4540	MAINTENANCE & REPAIRS			253.29				
I-201906129739	STATEMENT#30579/PCT#1	R	6/24/2019			082796		
221 621-3599	ROAD MAINTENANCE			1,195.80				
I-426343	STATEMENT#30581/PCT#3	R	6/24/2019			082796		
223 623-3599	ROAD MAINTENANCE MATERIALS			46.65				1,495.74
						1 CHECKS		1,495.74
SAP	SMITHVILLE AUTO PARTS, INC							
I-201906129736	ACCT#260/PCT#2	R	6/24/2019			082797		
222 622-4540	MAINTENANCE & REPAIRS			1,115.38				1,115.38
						1 CHECKS		1,115.38

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STM	SOUTHERN TIRE MART LLC							
I-4650011780	CUST#52157/PCT#3	R	6/10/2019					082562
223 623-4540	MAINTENANCE & REPAIRS	CUST#52157/PCT#3		1,659.22				
I-4650012061	CUST#52157/PCT#3	R	6/10/2019					082562
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#52157/PCT#3		908.58				
I-4660000523	CUST#52157/PCT#3	R	6/10/2019					082562
223 623-4540	MAINTENANCE & REPAIRS	CUST#52157/PCT#3		319.00				2,886.80
STM	SOUTHERN TIRE MART LLC							
I-4650013316	CUST#52157/PCT#4	R	6/24/2019					082798
224 624-4540	MAINTENANCE & REPAIR	CUST#52157/PCT#4		554.00				554.00
				*** VENDOR TOTALS ***		2 CHECKS		3,440.80
T11061	DS WATERS OF AMERICA INC							
I-9604456 052319	ACCT#46668439604456/JP#2	R	6/10/2019					082563
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#46668439604456/		11.71				11.71
				*** VENDOR TOTALS ***		1 CHECKS		11.71
004843	SPECIALTY VETERINARY PHARMACY							
I-958486	ACCT#114382/MEDS/ANIMAL SHELTE	R	6/24/2019					082799
100 563-3333	MEDICAL	ACCT#114382/MEDS/ANI		283.46				283.46
				*** VENDOR TOTALS ***		1 CHECKS		283.46
T8972	ST DAVID'S HEALTHCARE PARTNERS							
I-201906180018	INDIGENT HEALTH	R	6/24/2019					082800
100 635-4911	HOSPITAL INPATIENT SERVICES	INDIGENT HEALTH		6,244.22				
I-201906180019	INDIGENT HEALTH	R	6/24/2019					082800
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		470.16				
I-201906180025	JAIL MEDICAL	R	6/24/2019					082800
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		418.59				7,132.97
				*** VENDOR TOTALS ***		1 CHECKS		7,132.97
003508	STAPLES ADVANTAGE							
I-8054344801	sum inv# 8054344801	R	6/10/2019					082564
100 401-4542	SUPPLIES	inv# 3413905708		12.99				
100 401-4542	SUPPLIES	inv# 3413905709		45.21				
100 401-4542	SUPPLIES	inv# 3413905710		11.28				
100 401-4542	SUPPLIES	inv# 3413905713		75.49				
100 404-3100	SUPPLIES	inv# 3413905729		68.61				
100 406-3100	OFFICE SUPPLIES	inv# 3413905721		127.53				
100 450-3100	OFFICE SUPPLIES	inv# 3413905731		11.56				
100 454-3100	OFFICE SUPPLIES	inv# 3413905724		222.80				
100 454-3100	OFFICE SUPPLIES	inv# 3413905726		39.98				
100 454-3100	OFFICE SUPPLIES	inv# 3413905727		25.98				
100 475-3100	OFFICE SUPPLIES	inv# 3413905714		12.99CR				
100 475-3100	OFFICE SUPPLIES	inv# 3413905715		364.16				
100 475-3100	OFFICE SUPPLIES	inv# 3413905716		5.10				
100 498-3100	OFFICE SUPPLIES	inv# 3413905730		57.07				

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003508	STAPLES ADVANTAGE	CONT						
I-8054344801	sum inv# 8054344801	R	6/10/2019			082564		
100 498-3100	OFFICE SUPPLIES	inv#	3413905734	40.75				
100 562-3100	OFFICE SUPPLIES	inv#	3413905735	129.41				
100 562-3100	OFFICE SUPPLIES	inv#	3413905736	10.53				
100 590-3100	OFFICE SUPPLIES	inv#	3413905717	426.62				
100 590-3100	OFFICE SUPPLIES	inv#	3413905718	14.65				
100 590-3100	OFFICE SUPPLIES	inv#	3413905719	18.91				
100 590-3100	OFFICE SUPPLIES	inv#	3413905720	39.01				
221 621-3550	OPERATING SUPPLIES	inv#	3413905711	308.98				
224 624-3599	ROAD MAINTENANCE SUPPLIES	inv#	3413905725	98.39				2,142.02
003508	STAPLES ADVANTAGE							
I-8054566174	sum inv# 8054566174	R	6/24/2019			082801		
100 400-3100	OFFICE SUPPLIES	inv#	3415779496	67.39				
100 406-3100	OFFICE SUPPLIES	inv#	3415779493	110.94				
100 410-4169	DFPS/HOME VISITING GRANT	inv#	3415779488	201.08				
100 410-4169	DFPS/HOME VISITING GRANT	inv#	3415779489	5.44				
100 454-3100	OFFICE SUPPLIES	inv#	3415779494	379.43				
100 454-3100	OFFICE SUPPLIES	inv#	3415779495	25.98				
100 475-3100	OFFICE SUPPLIES	inv#	3415779490	12.00CR				
100 475-3100	OFFICE SUPPLIES	inv#	3415779491	12.00				
100 497-3100	OFFICE SUPPLIES	inv#	3415779512	450.24				
100 498-3100	OFFICE SUPPLIES	inv#	3415779499	14.98				
100 499-3100	OFFICE SUPPLIES	inv#	3415779509	433.47				
100 499-3100	OFFICE SUPPLIES	inv#	3415779510	194.95				
100 499-3100	OFFICE SUPPLIES	inv#	3415779511	134.62				
100 505-3100	OFFICE SUPPLIES	inv#	3415779500	26.16				
100 505-3100	OFFICE SUPPLIES	inv#	3415779501	135.09				
100 505-5750	MACHINERY/EQUIPMENT	inv#	3415779502	686.35				
100 510-3100	OFFICE SUPPLIES	inv#	3415779498	37.64				
100 552-3100	OFFICE SUPPLIES	inv#	3415779497	50.94				
100 562-3100	OFFICE SUPPLIES	inv#	3415779503	727.41				
100 562-3100	OFFICE SUPPLIES	inv#	3415779504	16.98				
100 562-3100	OFFICE SUPPLIES	inv#	3415779506	24.00				
100 562-3100	OFFICE SUPPLIES	inv#	3415779507	306.92				
100 562-3100	OFFICE SUPPLIES	inv#	3415779508	179.97				
100 590-3100	OFFICE SUPPLIES	inv#	3415779492	136.88CR				
100 665-3100	OFFICE SUPPLIES	inv#	3415779485	243.63				
100 665-3100	OFFICE SUPPLIES	inv#	3415779486	63.96				4,380.69
			*** VENDOR TOTALS ***			2 CHECKS		6,522.71
T459	STATE OF TEXAS							
I-201906189937	MAY 2019	R	6/24/2019			082802		
550 690-5500	3RD COURT OF APPEALS FEES	MAY 2019		652.77				652.77
			*** VENDOR TOTALS ***			1 CHECKS		652.77

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004808	STEPHEN R BECK							
I-201906200077	FERAL HOGS	R	6/24/2019			082803		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		200.00				
I-201906200078	FERAL HOGS	R	6/24/2019			082803		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201906200079	FERAL HOGS	R	6/24/2019			082803		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		80.00				
I-201906200080	FERAL HOGS	R	6/24/2019			082803		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				
I-201906200081	FERAL HOGS	R	6/24/2019			082803		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201906200082	FERAL HOGS	R	6/24/2019			082803		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201906200083	FERAL HOGS	R	6/24/2019			082803		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				325.00
				*** VENDOR TOTALS ***		1 CHECKS		325.00
T8648	STERICYCLE, INC.							
I-4008613700	INV 4008613700	R	6/10/2019			082565		
100 562-3333	MEDICAL EXPENSE	INV 4008613700		758.72				758.72
				*** VENDOR TOTALS ***		1 CHECKS		758.72
002260	STEVE GRANADO							
I-201906049571	TRASH REMOVAL 05/27-05/31/P4	R	6/10/2019			082566		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 05/27-		169.00				
I-201906049572	TRASH REMOVAL 06/03-06/07/P4	R	6/10/2019			082566		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 06/03-		214.50				383.50
002260	STEVE GRANADO							
I-201906179926	TRASH REMOVAL 06/10-06/21/P4	R	6/24/2019			082804		
224 624-3599	ROAD MAINTENANCE SUPPLIES	TRASH REMOVAL 06/10-		455.00				455.00
				*** VENDOR TOTALS ***		2 CHECKS		838.50
004775	MATTHEW LEE SULLINS							
I-297	SHREDDING/MOWING/PCT#2	E	6/11/2019			000897		
222 622-3599	ROAD MAINTENANCE	SHREDDING/MOWING/PCT		8,320.00				8,320.00
004775	MATTHEW LEE SULLINS							
I-305	SHREDDING/MOWING/PCT#2	E	6/25/2019			000955		
222 622-3599	ROAD MAINTENANCE	SHREDDING/MOWING/PCT		6,200.00				
I-306	WEED EATING/PCT#2	E	6/25/2019			000955		
222 622-3599	ROAD MAINTENANCE	WEED EATING/PCT#2		300.00				6,500.00
				*** VENDOR TOTALS ***		2 CHECKS		14,820.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005572	SUN COAST RESOURCES							
I-95280675	ACCT#10187718/FUEL/PCT#2	E	6/11/2019			000900		
222 622-4550	OPERATIONAL EXPENSES			3,700.02				
I-95292818	ACCT#10187718/FUEL/PCT#2	E	6/11/2019			000900		
222 622-4550	OPERATIONAL EXPENSES			3,244.00				6,944.02
005572	SUN COAST RESOURCES							
I-95303337	ACCT#10187718/FUEL/PCT#2	E	6/25/2019			000963		
222 622-4550	OPERATIONAL EXPENSES			2,767.41				2,767.41
				*** VENDOR TOTALS ***		2 CHECKS		9,711.43
005904	SUPREME BRIGHT LONGVIEW, LLC							
I-201906059684	LODGING	V	6/10/2019			082567		320.85
004087	TAVCO SERVICES INC							
I-19060406	SVC CONTRACT 05/01-06/03	E	6/11/2019			000894		
100 403-3100	OFFICE SUPPLIES			77.52				77.52
				*** VENDOR TOTALS ***		1 CHECKS		77.52
T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-148549	PID#103453/DAVID LEWIS	R	6/10/2019			082568		
100 475-4232	CONFERENCES, SEMINARS			350.00				
I-155413	TDCAA MEMBERSHIP DUES	R	6/10/2019			082568		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITDCAA MEMBERSHIP DUE			60.00				410.00
T7300	TEXAS DISTRICT & COUNTY ATTORN							
I-148817	INVESTIGATOR SCHOOL-C. RABEL	R	6/24/2019			082805		
100 475-4232	CONFERENCES, SEMINARS			175.00				175.00
				*** VENDOR TOTALS ***		2 CHECKS		585.00
T8745	TEJAS ELEVATOR COMPANY							
I-1907056	CUST ID:BASTROP CNTY CT/CONT B	E	6/25/2019			001000		
100 510-4510	MAINTENANCE & REPAIRS			209.00				209.00
				*** VENDOR TOTALS ***		1 CHECKS		209.00
T13574	JOHN J FIETSAM INC							
I-88933	ACCT#63275/CUST ID:BASCO1/P3	E	6/11/2019			000917		
223 623-3599	ROAD MAINTENANCE MATERIALS			72.50				72.50
				*** VENDOR TOTALS ***		1 CHECKS		72.50
T6855	TEX-CON OIL CO							
I-0859197-IN	ACCT#01-0112917/FUEL/PCT#4	R	6/10/2019			082569		
224 624-3599	ROAD MAINTENANCE SUPPLIES			5,879.52				
I-0861858-IN	ACCT#01-0112917/FUEL/PCT#3	R	6/10/2019			082569		
223 623-3599	ROAD MAINTENANCE MATERIALS			4,736.60				10,616.12

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T6855	TEX-CON OIL CO							
I-0863649-IN	ACCT#01-0112917/FUEL/PCT#4	R	6/24/2019			082806		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/FUEL		5,236.92				
I-0865934-IN	ACCT#01-0112917/EXT FLUID/P3	R	6/24/2019			082806		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/EXT		129.60				
I-0867032-IN	INV 0867032-IN	R	6/24/2019			082806		
100 562-4542	GASOLINE	INV 0867032-IN		653.04				
I-0867052-IN	ACCT#01-0112917/FUEL/PCT#3	R	6/24/2019			082806		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#01-0112917/FUEL		4,220.27				
I-0868012-IN	ACCT#01-0112917/FUEL/PCT#1	R	6/24/2019			082806		
221 621-3599	ROAD MAINTENANCE	ACCT#01-0112917/FUEL		5,254.50				
I-0868608-IN	ACCT#01-0112917/FUEL/PCT#4	R	6/24/2019			082806		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#01-0112917/FUEL		5,052.52				20,546.85
	*** VENDOR TOTALS ***					2 CHECKS		31,162.97
TXAGG	TEXAS AGGREGATES, LLC							
I-1388	BULLROCK/PCT#1	R	6/10/2019			082570		
221 621-3599	ROAD MAINTENANCE	BULLROCK/PCT#1		1,161.30				1,161.30
	*** VENDOR TOTALS ***					1 CHECKS		1,161.30
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-3359	INV 3359	R	6/10/2019			082571		
100 560-4415	BONDS	INV 3359		50.00				50.00
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201906190043	INV JULY BOND RENEWALS	R	6/24/2019			082807		
100 560-4415	BONDS	INV JULY BOND RENEW		100.00				
I-3441 & 3442	INV 3441/3442	R	6/24/2019			082807		
100 560-4415	BONDS	INV 3441		50.00				
100 560-4415	BONDS	INV 3442		50.00				200.00
	*** VENDOR TOTALS ***					2 CHECKS		250.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-289027	REG FEE - CLARA BECKETT	R	6/10/2019			082572		
100 101-0202	PREPAID EXPENSES	REG FEE - CLARA BECK		225.00				225.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-R286920	INVESTMENT ACADEMY-LISA SMITH	R	6/10/2019			082573		
100 495-4232	CONFERENCES & SEMINARS	INVESTMENT ACADEMY-L		225.00				225.00
	*** VENDOR TOTALS ***					2 CHECKS		450.00
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-23557-WC3	3RD QTR 2019 WRKRS COMP/#0110	R	6/26/2019			082842		
100 400-2050	WORKMANS COMPENSATION	3RD QTR 2019 WRKRS C		114.62				
100 403-2050	WORKMANS COMPENSATION	3RD QTR 2019 WRKRS C		309.38				
100 404-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		57.31				
100 405-2050	WORKMANS COMPENSATION	3RD QTR 2019 WRKRS C		32.97				
100 406-2050	WORKMANS COMPENSATION	3RD QTR 2019 WRKRS C		160.27				

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TAC1	TEXAS ASSOCIATION OF CCONT							
I-23557-WC3	3RD QTR 2019 WRKRS COMP/#0110	R	6/26/2019			082842		
100 426-2050	WORKMANS COMPENSATION	3RD QTR 2019 WRKRS C		239.39				
100 435-2050	WORKMANS COMPENSATION	3RD QTR 2019 WRKRS C		607.12				
100 450-2050	WORKMANS COMPENSATION	3RD QTR 2019 WRKRS C		477.77				
100 451-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		144.55				
100 452-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		137.95				
100 453-2050	WORKMENS COMPENSATION	3RD QTR 2019 WRKRS C		137.95				
100 454-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		136.43				
100 475-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		613.18				
100 495-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		206.42				
100 497-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		213.02				
100 498-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		54.27				
100 499-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		368.72				
100 500-2050	WORKMANS COMPENSATION	3RD QTR 2019 WRKRS C		196.79				
100 505-2050	WORKMANS COMPENSATION	3RD QTR 2019 WRKRS C		54.78				
100 510-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		2,184.78				
265 515-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		31.45				
100 520-2050	WORKER'S COMPENSATION	3RD QTR 2019 WRKRS C		51.50				
100 551-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		338.95				
100 552-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		338.95				
100 553-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		338.75				
100 554-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		381.56				
100 560-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		21,783.97				
100 562-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		18,214.52				
100 563-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		1,638.59				
100 575-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		54.78				
100 590-2050	WORKMANS COMPENSATION	3RD QTR 2019 WRKRS C		38.04				
100 593-2050	WORKMANS COMPENSATION	3RD QTR 2019 WRKRS C		51.50				
100 597-2050	WORKMANS COMPENSATION	3RD QTR 2019 WRKRS C		294.95				
100 635-2050	WORKERS COMP.	3RD QTR 2019 WRKRS C		88.76				
100 645-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		38.55				
100 655-2050	WORKMANS COMPENSATION	3RD QTR 2019 WRKRS C		25.97				
100 665-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		137.53				
100 680-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		70.23				
100 995-4104	RURAL FIRE ASSOCIATION	3RD QTR 2019 WRKRS C		702.25				
221 621-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		4,803.95				
222 622-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		6,297.41				
223 623-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		5,849.37				
224 624-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		7,940.21				75,959.41
	*** VENDOR TOTALS ***					1 CHECKS		75,959.41
T1421	TEXAS COLLEGE OF PROBATE JUDGE							
I-201906129748	JUDGES ANNUAL MEETING-P.PAPE	R	6/24/2019			082808		
100 400-4232	CONFERENCES/TRAINING	JUDGES ANNUAL MEETIN		450.00				450.00
	*** VENDOR TOTALS ***					1 CHECKS		450.00

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005837	TEXAS DECON LLC							
I-12976	ACCT#1267/MEDICAL WASTE P/U	R	6/10/2019			082574		
100 563-4100	PROFESSIONAL SERVICES		ACCT#1267/MEDICAL WA	55.00				55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
004989	TEXAS DEPT OF MOTOR VEHICLES							
I-201906179906	NON-REPAIR TITLE CHANGE - TERP	R	6/17/2019			082617		
223 623-3100	OFFICE SUPPLIES		NON-REPAIR TITLE CHA	8.00				8.00
			*** VENDOR TOTALS ***			1 CHECKS		8.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-16,429	RESTITUTION-V. VARGAS	R	6/24/2019			082809		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION-V. VARGA	1.00				1.00
			*** VENDOR TOTALS ***			1 CHECKS		1.00
005305	TXFACT, LLC							
I-201906059681	TRAINING	R	6/10/2019			082575		
100 560-4235	TRAINING		TRAINING	345.00				345.00
			*** VENDOR TOTALS ***			1 CHECKS		345.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-47032	FY_19 LEG UPDATE-DENA TINER	R	6/24/2019			082810		
220 995-4111	JP TECHNOLOGY		FY_19 LEG UPDATE-DEN	100.00				
I-47033	FY_19 LEG UPDATE-DIANE MONTOYA	R	6/24/2019			082810		
220 995-4111	JP TECHNOLOGY		FY_19 LEG UPDATE-DIA	100.00				
I-47034	FY_19 LEG UPDATE-AMELIA BROWN	R	6/24/2019			082810		
220 995-4111	JP TECHNOLOGY		FY_19 LEG UPDATE-AME	100.00				
I-47035	FY_19 LEG UPDATE-K. HANNA	R	6/24/2019			082810		
220 995-4111	JP TECHNOLOGY		FY_19 LEG UPDATE-K.	100.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
T7170	TEXAS PARKS & WILDLIFE DEPARTM							
I-3CO-1313-18	A8245322-S. CHANABOON	R	6/10/2019			082576		
550 690-6006	TEX PARKS & WILDLIFE		A8245322-S. CHANABOO	157.25				
I-J2-55933	A12229-T. WEBIE	R	6/10/2019			082576		
550 690-6006	TEX PARKS & WILDLIFE		A12229-T. WEBIE	114.75				
I-J2-60323	A16126-ORTEGA AYALA JOSE ADAM	R	6/10/2019			082576		
550 690-6006	TEX PARKS & WILDLIFE		A16126-ORTEGA AYALA	157.25				429.25
			*** VENDOR TOTALS ***			1 CHECKS		429.25
004848	HIGH COUNTRY AUTOMOTIVE, LLC							
I-tbcsocruiser	TOWING & STORAGE - SO	R	6/27/2019			082844		
100 560-4999	MISCELLANEOUS		TOWING & STORAGE - S	1,056.05				1,056.05
			*** VENDOR TOTALS ***			1 CHECKS		1,056.05

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005591	TEXAS VISION CLINIC, PLLC							
I-201906180020	INDIGENT HEALTH	E	6/25/2019			000965		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		224.24				224.24
			*** VENDOR TOTALS ***			1 CHECKS		224.24
004635	BUG MASTER EXTERMINATING SERVI							
I-105850	ACCT#188757/TAX OFFICE	R	6/10/2019			082577		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/TAX OFFI		102.00				
I-105860	ACCT#188757/LBJ BLDG/HLTH DEPT	R	6/10/2019			082577		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/LBJ BLDG		69.00				
I-105861	ACCT#188757/MIKE FISHER BLDG	R	6/10/2019			082577		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/MIKE FIS		112.00				
I-105869	ACCT#188757/PCT#4 RD & BRIDGE	R	6/10/2019			082577		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/PCT#4 RD		95.50				
I-105878	ACCT#188757/RD&BRIDGE OFFICE	R	6/10/2019			082577		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/RD&BRIDG		95.00				
I-106646	ACCT#188757/JUVENILE PROBATION	R	6/10/2019			082577		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/JUVENILE		132.00				
I-106661	ACCT#188757/CT HSE MAIN/ANNEX	R	6/10/2019			082577		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CT HSE M		137.00				
I-106662	ACCT#188757/HISTORIC JAIL	R	6/10/2019			082577		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/HISTORIC		76.00				
I-106752	ACCT#188757/COM CT JUVE BOOT C	R	6/10/2019			082577		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/COM CT J		118.50				
I-106761	ACCT#188757/EXT HABITAT	R	6/10/2019			082577		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/EXT HABI		89.00				
I-107649	ACCT#188757/CT HOUSE MAIN & AN	R	6/10/2019			082577		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/CT HOUSE		225.00				1,251.00
004635	BUG MASTER EXTERMINATING SERVI							
I-107810	ACCT#188757/DPS/TDL	R	6/24/2019			082811		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/DPS/TDL		76.00				
I-109420	ACCT#188757/ANIMAL SHELTER	R	6/24/2019			082811		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#188757/ANIMAL S		290.00				
I-109652	ACCT#188757/LOST PINES PARK	R	6/24/2019			082811		
100 510-4511	PARK CARE	ACCT#188757/LOST PIN		75.00				441.00
			*** VENDOR TOTALS ***			2 CHECKS		1,692.00
003946	JAMES ANDREW CASEY							
I-201906189975	312102018E 408318-5	E	6/25/2019			000950		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	312102018E 408318-5		375.00				
I-201906189976	56299	E	6/25/2019			000950		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56299		250.00				
I-201906189977	56901 DCPC-19-013	E	6/25/2019			000950		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56901 DCPC-19-013		375.00				
I-201906189978	56,630	E	6/25/2019			000950		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,630		250.00				1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00

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005899	THE ELGIN HISTORICAL ASSOCIATI							
I-201905299502	MEMBERSHIP	R	6/10/2019			082578		
265 515-4910	MEMBERSHIPS	MEMBERSHIP		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
004660	THE I-10 CORRIDOR ASSOCIATION							
I-954962256	I-10 ALLIANCE MEETING	R	6/10/2019			082579		
265 515-3101	MARKETING MATERIALS	I-10 ALLIANCE MEETIN		160.00				160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
002317	RICHARD NELSON MOORE							
I-201905309517	NO CAUSE # LISTED-THEFT	E	6/11/2019			000882		
100 435-4107	CT APPT ATTY FELONY - 423RD	NO CAUSE # LISTED-TH		400.00				
I-201905309519	16,769	E	6/11/2019			000882		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,769		400.00				
I-201906049587	56,900	E	6/11/2019			000882		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,900		250.00				
I-201906049588	56,596	E	6/11/2019			000882		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,596		250.00				
I-201906049589	56,726	E	6/11/2019			000882		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,726		250.00				
I-201906049590	56,224	E	6/11/2019			000882		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,224		250.00				
I-201906049591	302252019E	E	6/11/2019			000882		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	302252019E		250.00				
I-201906049592	403089.1	E	6/11/2019			000882		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	403089.1		250.00				
I-201906049593	0170063	E	6/11/2019			000882		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	0170063		250.00				2,550.00
002317	RICHARD NELSON MOORE							
I-201906180000	301302015-A	E	6/25/2019			000939		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	301302015-A		250.00				
I-201906180001	CH20151222-A CH20151222-B	E	6/25/2019			000939		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH20151222-A CH20151		375.00				
I-201906189969	0170063	E	6/25/2019			000939		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	0170063		250.00				
I-201906189970	3022520196	E	6/25/2019			000939		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	3022520196		250.00				
I-201906189971	01122019B	E	6/25/2019			000939		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	01122019B		250.00				
I-201906189972	19-19591	E	6/25/2019			000939		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19-19591		212.50				
I-201906189973	18-19410	E	6/25/2019			000939		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18-19410		250.00				
I-201906189974	56,448	E	6/25/2019			000939		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,448		250.00				2,087.50
			*** VENDOR TOTALS ***			2 CHECKS		4,637.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003690	THE TRAVELERS INDEMNITY COMPAN							
I-000558525	ACCT#4812W1083/BILL#000558525	R	6/24/2019			082812		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEACCT#4812W1083/BILL#			2,613.90				2,613.90
	*** VENDOR TOTALS ***					1 CHECKS		2,613.90
005916	THOMAS MORA							
I-201906189930	REFUND-CASH BOND	R	6/24/2019			082813		
100 351-3001	FINES, J. P. PCT. #1	REFUND-CASH BOND		600.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
WPC	WEST PUBLISHING CORPORATION							
I-840344268	ACCT#1000648597/WEST INFO CHGS	R	6/24/2019			082814		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597/WEST		548.00				
I-840359895	ACCT#1005022937/WEST INFO CHRG	R	6/24/2019			082814		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1005022937/WEST		892.50				1,440.50
	*** VENDOR TOTALS ***					1 CHECKS		1,440.50
005663	TIM MAHONEY, ATTORNEY AT LAW,							
I-201906049575	423-2327	R	6/10/2019			082580		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-2327		412.35				412.35
	*** VENDOR TOTALS ***					1 CHECKS		412.35
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0003669052819	ACCT#8260163000003669	R	6/10/2019			082581		
100 995-4425	BASIC TELEPHONE	ACCT#826016300000366		11,184.17				
100 505-4503	COMMUNICATIONS CONTRACT	ACCT#826016300000366		145.24				
100 575-4211	COMMUNICATIONS	ACCT#826016300000366		143.53				11,472.94
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-0155923061219	ACCT#8260160170155923	R	6/24/2019			082815		
100 995-4425	BASIC TELEPHONE	ACCT#826016017015592		112.12				112.12
	*** VENDOR TOTALS ***					2 CHECKS		11,585.06
002444	TOM GREEN COUNTY SHERIFF							
I-12971	SERVICE 04/04/19	R	6/24/2019			082816		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 04/04/19		85.00				85.00
	*** VENDOR TOTALS ***					1 CHECKS		85.00
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-201905299510	acct# 6035301200160982	R	6/10/2019			082582		
221 621-4540	MAINTENANCE & REPAIR	Inv# 300542849		179.92				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 300539548		139.96				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 300540746		68.94				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 300541597		406.95				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv# 300543003		378.94				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 100101874		77.60				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 100591116		99.96				1,352.27
	*** VENDOR TOTALS ***					1 CHECKS		1,352.27

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002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-11220	SERVICE	R	6/10/2019			082583		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		70.00				
I-12818	SERVICE	R	6/10/2019			082583		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13066	SERVICE	R	6/10/2019			082583		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				
I-13129	SERVICE	R	6/10/2019			082583		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		75.00				
I-13155	SERVICE	R	6/10/2019			082583		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				670.00
002337	TRAVIS COUNTY CONSTABLE PCT 5							
I-11102	SERVICE 05/14/19	R	6/24/2019			082817		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/14/19	210.00				
I-12925	SERVICE 05/13/19	R	6/24/2019			082817		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	05/13/19	75.00				
I-12991	SERVICE 04/04/19	R	6/24/2019			082817		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	04/04/19	75.00				
I-13016	SERVICE 04/04/19	R	6/24/2019			082817		
100 995-4110	TAX WRITE-OUT FEES	SERVICE	04/04/19	75.00				435.00
	*** VENDOR TOTALS ***					2 CHECKS		1,105.00
T13997	TRAVIS COUNTY EMERGENCY PHYSIC							
I-4521*98082*2	JAIL MEDICAL	R	6/10/2019			082584		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		98.98				98.98
	*** VENDOR TOTALS ***					1 CHECKS		98.98
005534	TRAVIS COUNTY MEDICAL EXAMINER							
I-3300002305	CUST#10009/INV#3300002305	R	6/24/2019			082818		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#10009/INV#33000			8,700.00				
I-3300002347	CUST#100010/INV#3300002347	R	6/24/2019			082818		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100010/INV#3300			5,800.00				
I-3300002362	CUST#100733/INV#3300002362	R	6/24/2019			082818		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST#100733/INV#3300			5,800.00				20,300.00
	*** VENDOR TOTALS ***					1 CHECKS		20,300.00
002944	KAUFFMAN TIRE							
I-763396	INV 763396 / UNIT 124	E	6/11/2019			000884		
100 560-4543	VEHICLE MAINTENANCE	INV 763396 / UNIT 12		266.48				266.48
002944	KAUFFMAN TIRE							
I-766076	INV 766076 / UNIT 8968	E	6/25/2019			000942		
100 560-4543	VEHICLE MAINTENANCE	INV 766076 / UNIT 89		568.44				
I-766493	INV 766493/UNIT 0124	E	6/25/2019			000942		
100 560-4543	VEHICLE MAINTENANCE	INV 766493/UNIT 0124		142.11				710.55
	*** VENDOR TOTALS ***					2 CHECKS		977.03

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003838	SETON FAMILY OF DOCTORS							
I-201906180024	JAIL MEDICAL	R	6/24/2019			082819		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		355.14				355.14
				*** VENDOR TOTALS ***		1 CHECKS		355.14
TULL	TULL FARLEY							
I-201905309518	16,734	E	6/11/2019			000927		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,734		400.00				400.00
TULL	TULL FARLEY							
I-201906129793	403089.9	E	6/25/2019			001004		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	403089.9		250.00				
I-201906129794	402059.6	E	6/25/2019			001004		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	402059.6		250.00				
I-201906129795	56,763 56,764 02-0726-1 02-072	E	6/25/2019			001004		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	56,763 56,764 02-072		625.00				
I-201906139885	16,071	E	6/25/2019			001004		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,071		1,300.00				
I-201906139886	16,593	E	6/25/2019			001004		
100 435-4103	CT APPT ATTY FELONY - 21ST	16,593		400.00				2,825.00
				*** VENDOR TOTALS ***		2 CHECKS		3,225.00
001692	TX CENTER FOR THE JUDICIARY							
I-11058	ACCT#13335/ORD#13135/BENCH BK	R	6/24/2019			082820		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#13335/ORD#13135		55.00				55.00
				*** VENDOR TOTALS ***		1 CHECKS		55.00
000203	TX COMMISSION ON JAIL STANDARD							
I-201906059686	TX COMMISSION ON JAIL STANDARD	R	6/10/2019			082585		
100 562-4100	PROFESSIONAL SERVICES			850.00				850.00
				*** VENDOR TOTALS ***		1 CHECKS		850.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-20253	CUST#42161/ORD#99768	R	6/10/2019			082586		
220 995-4111	JP TECHNOLOGY	CUST#42161/TREASURER		5,834.54				
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/TREASURER		30,154.06				
I-020-20254	CUST#42161/ORD#99769	R	6/10/2019			082586		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#99769		556.97				
I-025-259014	CUST#42161/ORD#108339	R	6/10/2019			082586		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/ORD#10833		197.51				
100 101-0202	PREPAID EXPENSES	CUST#42161/ORD#10833		592.51				37,335.59
				*** VENDOR TOTALS ***		1 CHECKS		37,335.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000599	ULINE, INC.							
I-108718641	Bogus Paper	R	6/10/2019			082587		
100 563-3322	CARE & KEEPING SUPPLIES	S-12832		340.00				
100 563-3322	CARE & KEEPING SUPPLIES	Shipping		116.54				456.54
				*** VENDOR TOTALS ***		1 CHECKS		456.54
T5739	UNITED REFRIGERATION INC							
I-68222862-00	CUST#706810/PARTS/GEN SVCS	E	6/25/2019			000994		
100 510-4510	MAINTENANCE & REPAIRS	CUST#706810/GEN SVCS		164.33				
I-68317140-00	INV 68317140-00	E	6/25/2019			000994		
609 560-3319	BLDG. MAINTENANCE	INV 68317140-00		1,023.10				1,187.43
T5739	UNITED REFRIGERATION INC							
I-68200367-00	INV 68200367-00	R	6/10/2019			082588		
609 560-3319	BLDG. MAINTENANCE	INV 68200367-00		384.38				384.38
				*** VENDOR TOTALS ***		2 CHECKS		1,571.81
T13933	SAM HOUSTON STATE UNIVERSITY							
I-201906139878	LODGING	R	6/24/2019			082821		
100 562-4231	TRANSPORTATION & LODGING	LODGING		502.60				502.60
				*** VENDOR TOTALS ***		1 CHECKS		502.60
003086	SETON FAMILY OF HOSPITALS							
I-4521*98041*2	JAIL MEDICAL	R	6/10/2019			082589		
100 562-3333	MEDICAL EXPENSE	JAIL MEDICAL		15,519.60				15,519.60
				*** VENDOR TOTALS ***		1 CHECKS		15,519.60
000775	UNITED PARCEL SERVICE							
I-000018VW63209	INV 000018VW63209	R	6/10/2019			082590		
100 995-4212	POSTAGE	INV 000018VW63209		83.33				83.33
				*** VENDOR TOTALS ***		1 CHECKS		83.33
T5424	VALERIE BULLOCK							
I-201905299503	REIMBURSE-ANNUAL DUES	R	6/10/2019			082591		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIREIMBURSE-ANNUAL DUE			240.00				240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
001445	TEXAS DEPARTMENT OF STATE HEAL							
I-2007626	ACCT#174600002268 003/FEB0519	R	6/24/2019			082822		
100 403-4100	PROFESSIONAL SERVICES	ACCT#174600002268 00		93.33				
I-2008493	ACCT#174600002268 003	R	6/24/2019			082822		
100 403-4100	PROFESSIONAL SERVICES	ACCT#174600002268 00		128.10				221.43
				*** VENDOR TOTALS ***		1 CHECKS		221.43

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005593	US BANK NA							
I-201906059689	Inv# 869395921921	R	6/10/2019			082592		
100 498-4542	FUEL	fuel		46.65				
100 498-4542	FUEL	tax		3.59CR				
100 498-4543	VEHICLE MAINTENANCE	main		148.09				
100 505-4542	FUEL	fuel		259.74				
100 505-4542	FUEL	tax		19.61CR				
100 505-4543	VEHICLE MAINTENANCE	main		51.80				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	main		7.00				
100 510-4544	FUEL	fuel		1,788.47				
100 510-4544	FUEL	tax		137.16CR				
100 520-4542	GASOLINE	Fuel		2,464.95				
100 520-4542	GASOLINE	tax		191.94CR				
100 520-4543	VEHICLE MAINTENANCE	main		874.77				
100 560-4542	GASOLINE	fuel		28,091.95				
100 560-4542	GASOLINE	tax		2,077.27CR				
100 560-4543	VEHICLE MAINTENANCE	main		6,734.08				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	fuel		1,676.40				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	tax		124.09CR				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	main		500.31				
100 655-4542	FUEL	fuel		51.27				
100 655-4542	FUEL	tax		3.84CR				
100 665-4542	FUEL-AG TRUCK	Fuel		292.36				
100 665-4542	FUEL-AG TRUCK	tax		21.45CR				
100 995-4999	MISCELLANEOUS	Fuel Rebate		2,197.72CR				
221 621-3599	ROAD MAINTENANCE	fuel		408.00				
221 621-3599	ROAD MAINTENANCE	tax		35.75CR				
221 621-3599	ROAD MAINTENANCE	main		489.16				
222 622-4550	OPERATIONAL EXPENSES	fuel		12.70				
222 622-4550	OPERATIONAL EXPENSES	tax		0.90CR				
222 622-4550	OPERATIONAL EXPENSES	main		28.00				
224 624-4540	MAINTENANCE & REPAIR	main		797.54				39,909.92
				*** VENDOR TOTALS ***		1 CHECKS		39,909.92
004767	WAGeworks INC FSA/HSA							
I-0419-DR14926	CLIENT ID:CXD 14926/4/1-4/30	R	6/10/2019			082593		
100 995-4106	CONEXIS (COBRA)	CLIENT ID:CXD 14926/		179.90				179.90
004767	WAGeworks INC FSA/HSA							
I-0519-DR14926	CLIENT ID:CXD 14926	R	6/24/2019			082823		
100 995-4106	CONEXIS (COBRA)	CLIENT ID:CXD 14926		92.69				92.69
				*** VENDOR TOTALS ***		2 CHECKS		272.59

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005878	WALLACE LUNDGREN							
I-13,573	05/15/19 RESTITUTION-E.F. RAMON	R	6/24/2019			082824		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-E.F. RAM		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
003629	WALLER COUNTY ASPHALT INC							
I-16760	COLD MIX/FREIGHT/PCT#4	E	6/11/2019			000889		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,627.08				2,627.08
003629	WALLER COUNTY ASPHALT INC							
I-16813	COLD MIX/PCT#4	E	6/25/2019			000945		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/PCT#4		2,658.48				
I-16849	COLD MIX/FREIGHT/PCT#4	E	6/25/2019			000945		
224 624-3599	ROAD MAINTENANCE SUPPLIES	COLD MIX/FREIGHT/PCT		2,679.38				5,337.86
				*** VENDOR TOTALS ***		2 CHECKS		7,964.94
004745	WALLER COUNTY SHERIFF							
I-12950	SERVICE	R	6/10/2019			082594		
100 995-4110	TAX WRITE-OUT FEES	SERVICE		225.00				225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
004877	WASTE CONNECTIONS LONE STAR. I							
I-9908444	ACCT#5150-005117630 / 06012019	R	6/05/2019			082443		
100 995-4430	UTILITIES	ACCT#5150-005117630		250.29				
I-9908451	ACCT#5150-005117766 / 06012019	R	6/05/2019			082443		
100 995-4430	UTILITIES	ACCT#5150-005117766		109.87				
I-9908455	ACCT#5150-005117838 / 06012019	R	6/05/2019			082443		
100 995-4430	UTILITIES	ACCT#5150-005117838		101.68				
I-9908457	ACCT#5150-005117882 / 06012019	R	6/05/2019			082443		
100 995-4430	UTILITIES	ACCT#5150-005117882		137.32				
I-9908465	ACCT#5150-005118183 / 06012019	R	6/05/2019			082443		
100 562-4430	UTILITIES	ACCT#5150-005118183		589.49				
I-9908534	ACCT#5150-005129483 / 06012019	R	6/05/2019			082443		
100 520-3551	TRANSFER STATION DISPOSAL OPE	ACCT#5150-005129483		18,105.00				19,293.65
004877	WASTE CONNECTIONS LONE STAR. I							
I-9908761	ACCT#5150-005150524/PCT#1	R	6/10/2019			082595		
221 621-3599	ROAD MAINTENANCE	ACCT#5150-005150524/		850.00				
I-9913695	ACCT#5150-16203415/911 BLDG	R	6/10/2019			082595		
100 995-4430	UTILITIES	ACCT#5150-16203415/9		174.92				1,024.92
				*** VENDOR TOTALS ***		2 CHECKS		20,318.57
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0038443-2161-6	CUST ID:2-56581-95066/A/C	R	6/10/2019			082596		
100 563-4100	PROFESSIONAL SERVICES	CUST ID:2-56581-9506		32.33				32.33

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004310	WASTE MANAGEMENT OF TEXAS INC							
I-0020095-2161-4	CUST ID:2-57060-55062/R&B/P4	R	6/24/2019			082825		
224 624-4430	UTILITIES			5,380.76				5,380.76
				*** VENDOR TOTALS ***		2 CHECKS		5,413.09
004874	WIND KNOT INCORPORATED							
I-3782	SHIRTS/PCT#2	E	6/11/2019			000898		
222 622-4550	OPERATIONAL EXPENSES			3,094.00				3,094.00
				*** VENDOR TOTALS ***		1 CHECKS		3,094.00
004074	MAO PHARMACY INC							
I-22547	INV 22547	E	6/25/2019			000952		
100 562-3333	MEDICAL EXPENSE			9,701.59				9,701.59
				*** VENDOR TOTALS ***		1 CHECKS		9,701.59
002550	WILLIAMSON COUNTY CONSTABLE PC							
I-13206	SERVICE	R	6/24/2019			082826		
100 995-4110	TAX WRITE-OUT FEES			70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
002552	WILLIAMSON COUNTY CONSTABLE PC							
I-12925	SERVICE 05/13/19	R	6/24/2019			082827		
100 995-4110	TAX WRITE-OUT FEES			70.00				70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
005905	DAHILL OFFICE TECHNOLOGY CORPO							
I-IN2065902	ACCT#CO150:40G634	R	6/10/2019			082597		
100 495-5750	MACHINERY & EQUIPMENT			22.84				22.84
				*** VENDOR TOTALS ***		1 CHECKS		22.84
XEROX	XEROX CORPORATION							
I-097196527	CUST#662445931	E	6/25/2019			001005		
100 499-3100	OFFICE SUPPLIES			38.99				
I-097196528	CUST#723230843	E	6/25/2019			001005		
100 499-3100	OFFICE SUPPLIES			38.99				77.98
				*** VENDOR TOTALS ***		1 CHECKS		77.98
005129	XMEDIUS SOLUTIONS INC.							
I-IN00019543	XMedius Phone Support	R	6/24/2019			082828		
100 505-4500	SOFTWARE MAINTENANCE			240.10				
100 505-4500	SOFTWARE MAINTENANCE			2,641.10				2,881.20
				*** VENDOR TOTALS ***		1 CHECKS		2,881.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004354	YOLANDA WHEATON							
I-0013590	MEETING	R	6/24/2019			082829		
100 435-4102	INTERPRETER	MEETING		300.00				300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
003152	ZACHARY CARTER							
I-201906139879	PER DIEM	R	6/24/2019			082830		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		205.00				205.00
				*** VENDOR TOTALS ***		1 CHECKS		205.00
002955	ZBATTERY.COM INC							
I-502599	INV ORDER 502599	R	6/10/2019			082598		
100 560-3105	EVIDENCE SUPPLIES	INV ORDER 502599		811.20				811.20
				*** VENDOR TOTALS ***		1 CHECKS		811.20
005698	ZOETIS US LLC							
I-9008257269	CUST#2000053103/ANIMAL SHELTER	R	6/10/2019			082599		
100 563-3333	MEDICAL	CUST#2000053103/ANIM		916.80				916.80
				*** VENDOR TOTALS ***		1 CHECKS		916.80
004928	ZORO TOOLS INC							
I-INV6023953	Type 3 barricades	R	6/10/2019			082600		
224 624-3599	ROAD MAINTENANCE SUPPLIES	Type 3 barricades		3,329.80				
224 624-3599	ROAD MAINTENANCE SUPPLIES	promo code		665.96CR				2,663.84
				*** VENDOR TOTALS ***		1 CHECKS		2,663.84
005877	ZURICH DIRECT UNDERWRITERS							
I-13,573	RESTITUTION-E.F. RAMON	R	6/24/2019			082831		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-E.F. RAM		50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	380	1,116,821.83	0.00	1,116,500.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	8,388.45	0.00	8,388.45
EFT:	130	369,866.30	0.00	369,621.61
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	489.38CR	489.38CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	1,237.51
100 207-4000	BOND	600.00
100 210-0000	DISTRICT CLERK - RESTITUTION	1,359.65
100 351-3001	FINES, J. P. PCT. #1	600.00
100 366-1000	HOUSING OF PRISONERS	18,540.76
100 370-6200	RESTAURANT INSPECTION FEES	150.00
100 370-6250	DRIVEWAY CULVERT PERMITS	50.00
100 400-2050	WORKMANS COMPENSATION	114.62
100 400-3100	OFFICE SUPPLIES	107.92
100 400-4211	COMMUNICATIONS	37.99
100 400-4232	CONFERENCES/TRAINING	600.00
100 401-4100	PROFESSIONAL SERVICES	4,140.00
100 401-4232	CONFERENCES, SEMINARS	2,542.70
100 401-4542	SUPPLIES	765.96
100 401-5756	COPIER/EQUIPMENT	548.92
100 403-2050	WORKMANS COMPENSATION	309.38
100 403-3100	OFFICE SUPPLIES	1,422.15
100 403-4100	PROFESSIONAL SERVICES	221.43
100 404-2050	WORKERS COMPENSATION	57.31
100 404-3100	SUPPLIES	124.91
100 404-4211	COMMUNICATIONS	69.18
100 404-5750	FURNITURE/EQUIPMENT	155.10
100 405-2050	WORKMANS COMPENSATION	32.97
100 405-4211	COMMUNICATIONS	45.00
100 405-5750	FURNITURE/EQUIPMENT	211.35
100 406-2050	WORKMANS COMPENSATION	160.27
100 406-3100	OFFICE SUPPLIES	298.40
100 406-4100	PROFESSIONAL SERVICES	16.53
100 406-4211	COMMUNICATIONS	74.99
100 406-5750	MACHINERY/EQUIPMENT	566.14
100 407-3100	OFFICE SUPPLIES	751.38
100 407-3213	UNIFORMS	50.00
100 407-4110	PRE-EMPLOYMENT EXPENSES	245.00
100 407-4211	COMMUNICATIONS	69.18
100 407-5750	EQUIPMENT	553.85
100 410-4107	FAMILY CRISIS CENTER GRANT	6,570.27
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	353.33
100 410-4159	TWDB Flood Protection Planning	73,427.38
100 410-4168	HOGG FOUNDATION GRANT	10,970.07
100 410-4169	DFPS/HOME VISITING GRANT	41,248.14
100 426-2050	WORKMANS COMPENSATION	239.39
100 426-3100	OFFICE SUPPLIES	154.39
100 426-4102	INTERPRETER	2,436.14
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	18,654.56
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	26,750.00
100 426-4132	CT APPOINTED ATTY JUVENILE	550.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 426-5750	EQUIPMENT	242.16
100 435-2050	WORKMANS COMPENSATION	607.12
100 435-3100	OFFICE SUPPLIES	646.53
100 435-4102	INTERPRETER	1,309.62
100 435-4103	CT APPT ATTY FELONY - 21ST	13,107.75
100 435-4105	CT APPT ATTY FELONY - 335TH	4,500.00
100 435-4107	CT APPT ATTY FELONY - 423RD	2,500.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	879.85
100 435-4133	INVESTIGATOR	1,050.00
100 435-4135	COURT REPORTERS	441.76
100 450-2050	WORKMANS COMPENSATION	477.77
100 450-3100	OFFICE SUPPLIES	312.55
100 450-4100	PROFESSIONAL SERVICES	50.00
100 450-5756	COPIER LEASE	1,042.52
100 451-2050	WORKERS COMPENSATION	144.55
100 451-3100	OFFICE SUPPLIES	426.01
100 452-2050	WORKERS COMPENSATION	137.95
100 452-3100	OFFICE SUPPLIES	402.00
100 453-2050	WORKMENS COMPENSATION	137.95
100 453-3100	OFFICE SUPPLIES	296.33
100 453-4211	COMMUNICATIONS	37.99
100 454-2050	WORKERS COMPENSATION	136.43
100 454-3100	OFFICE SUPPLIES	694.17
100 475-2050	WORKERS COMPENSATION	613.18
100 475-3100	OFFICE SUPPLIES	1,573.63
100 475-4211	COMMUNICATIONS	227.94
100 475-4232	CONFERENCES, SEMINARS	790.00
100 495-2050	WORKERS COMPENSATION	206.42
100 495-3100	OFFICE SUPPLIES	284.97
100 495-4211	COMMUNICATIONS	75.98
100 495-4232	CONFERENCES & SEMINARS	632.00
100 495-5750	MACHINERY & EQUIPMENT	22.84
100 497-2050	WORKERS COMPENSATION	213.02
100 497-3100	OFFICE SUPPLIES	592.24
100 497-3101	RESTITUTION SUPPLIES	17.50
100 497-4211	COMMUNICATIONS	37.99
100 497-4232	CONFERENCES, SEMINARS	1,315.33
100 497-5750	OFFICE FURNITURE & EQUIPMENT	442.92
100 498-2050	WORKERS COMPENSATION	54.27
100 498-3100	OFFICE SUPPLIES	487.66
100 498-4542	FUEL	43.06
100 498-4543	VEHICLE MAINTENANCE	148.09
100 498-5750	MACHINERY & EQUIPMENT	255.68
100 499-2050	WORKERS COMPENSATION	368.72
100 499-3100	OFFICE SUPPLIES	1,423.65
100 499-4100	PROFESSIONAL SERVICES	148,131.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 500-2050	WORKMANS COMPENSATION	196.79
100 505-2050	WORKMANS COMPENSATION	54.78
100 505-3100	OFFICE SUPPLIES	226.25
100 505-4211	COMMUNICATIONS	686.41
100 505-4212	COMMUNICATION RADIO SYSTEM	1,174.03
100 505-4213	RADIO REPAIR	77.00
100 505-4214	TOWER REPAIR	3,383.48
100 505-4500	SOFTWARE MAINTENANCE	34,501.61
100 505-4501	HARDWARE MAINTENANCE	131.67
100 505-4503	COMMUNICATIONS CONTRACT	20,607.12
100 505-4504	TOWER RENTAL CONTRACT	2,617.00
100 505-4510	MAINTENANCE & REPAIRS	1,152.60
100 505-4542	FUEL	240.13
100 505-4543	VEHICLE MAINTENANCE	97.66
100 505-5750	MACHINERY/EQUIPMENT	686.35
100 505-5752	OFFICE EQUIPMENT	199.65
100 505-5757	COMPUTER PURCHASES	10,947.06
100 510-2050	WORKERS COMPENSATION	2,184.78
100 510-3100	OFFICE SUPPLIES	42.33
100 510-3318	JANITORIAL SUPPLIES	641.58
100 510-4100	CONTRACTED JANITORIAL SERVICES	60.00
100 510-4211	COMMUNICATIONS	75.98
100 510-4510	MAINTENANCE & REPAIRS	10,320.30
100 510-4511	PARK CARE	956.26
100 510-4512	PARK SERVICES	819.00
100 510-4515	AC BUILDING REPAIR	6,013.00
100 510-4543	VEHICLE MAINTENANCE & REPAIR	7.00
100 510-4544	FUEL	1,666.84
100 510-5750	MACHINERY & EQUIPMENT	8,882.76
100 510-5756	COPIER LEASE	279.02
100 520-2050	WORKER'S COMPENSATION	51.50
100 520-3100	OFFICE SUPPLIES	19.57
100 520-3550	SIGN SHOP OPERATING SUPPLIES	128.31
100 520-3551	TRANSFER STATION DISPOSAL OPE	18,220.00
100 520-3552	HHW OPERATING EXPENSE	373.29
100 520-4100	PROFESSIONAL SERVICES	1,847.00
100 520-4232	CONFERENCES AND SEMINARS	110.00
100 520-4542	GASOLINE	2,273.01
100 520-4543	VEHICLE MAINTENANCE	989.13
100 551-2050	WORKERS COMPENSATION	338.95
100 552-2050	WORKERS COMPENSATION	338.95
100 552-3100	OFFICE SUPPLIES	50.94
100 553-2050	WORKERS COMPENSATION	338.75
100 554-2050	WORKERS COMPENSATION	381.56
100 560-2050	WORKERS COMPENSATION	21,783.97
100 560-3100	OFFICE SUPPLIES	119.40

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 560-3103	AMMUNITION	10,461.23
100 560-3105	EVIDENCE SUPPLIES	3,573.44
100 560-3213	UNIFORMS FOR OFFICERS	1,986.16
100 560-3319	BUILDING MAINTENANCE	754.56
100 560-3322	ANIMAL CARE	318.50
100 560-4100	PROFESSIONAL SERVICES	955.00
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	3,301.00
100 560-4110	PRE EMPLOYMENT EXPENSES	2,130.00
100 560-4211	COMMUNICATIONS	5,055.12
100 560-4231	TRANSPORTATION/LODGING	2,023.49
100 560-4235	TRAINING	1,908.00
100 560-4415	BONDS	250.00
100 560-4542	GASOLINE	26,014.68
100 560-4543	VEHICLE MAINTENANCE	9,396.35
100 560-4997	ESTRAY OPERATIONS	1,009.20
100 560-4998	REIMBURSABLE ITEMS	255.98
100 560-4999	MISCELLANEOUS	1,185.30
100 560-5003	PRINTING/FORMS	250.55
100 560-5755	RADIO EQUIPMENT	21,604.00
100 560-5756	COPIER/EQUIPMENT	2,904.44
100 562-2050	WORKERS COMPENSATION	18,214.52
100 562-3100	OFFICE SUPPLIES	2,685.40
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	1,159.33
100 562-3215	INMATE CLOTHING	392.00
100 562-3313	INMATE LAUNDRY	785.93
100 562-3316	FOOD FOR PRISONERS	23,727.09
100 562-3317	FOOD SERVICE EQUIPMENT	91.55
100 562-3318	MAY 2019 LOW RISK GUARD 4 REP	742.50
100 562-3319	BLDG. MAINTENANCE L.E.C.	534.15
100 562-3321	INMATE JANITORIAL EXPENSES	3,071.38
100 562-3322	JAIL BEDDING	558.27
100 562-3323	INMATE PAPER GOODS	3,065.05
100 562-3333	MEDICAL EXPENSE	32,078.93
100 562-4100	PROFESSIONAL SERVICES	1,500.00
100 562-4110	PRE-EMPLOYMENT EXPENSES	245.00
100 562-4211	COMMUNICATIONS	1,189.27
100 562-4231	TRANSPORTATION & LODGING	1,806.24
100 562-4235	TRAINING	545.00
100 562-4430	UTILITIES	30,153.57
100 562-4542	GASOLINE	653.04
100 562-4999	MISCELLANEOUS	175.00
100 562-5756	COPIER/EQUIPMENT LEASE	2,461.72
100 563-2050	WORKERS COMPENSATION	1,638.59
100 563-3100	SUPPLIES	94.96
100 563-3213	OFFICER UNIFORMS	363.56
100 563-3319	BLDG MAINTENANCE	593.40

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 563-3320	MAINTENANCE SUPPLIES	510.81
100 563-3321	JANITORIAL	113.96
100 563-3322	CARE & KEEPING SUPPLIES	2,315.54
100 563-3332	MEDICAL CONTRACT	3,500.00
100 563-3333	MEDICAL	8,315.36
100 563-3335	INTAKE VACCINATION/TESTS	583.00
100 563-4100	PROFESSIONAL SERVICES	449.83
100 563-4211	COMMUNICATIONS	113.97
100 563-4231	TRANSPORTATION & LODGING	89.25
100 563-4235	TRAINING	230.33
100 563-4310	ADVERTISING & LEGAL NOTICES	112.50
100 563-4431	REFUNDS	225.00
100 563-4542	GASOLINE	245.47
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	2,445.12
100 563-4999	MISCELLANEOUS	74.49
100 563-5750	EQUIPMENT	127.50
100 563-5756	COPIER/EQUIP LEASE	770.92
100 575-2050	WORKERS COMPENSATION	54.78
100 575-3100	OFFICE SUPPLIES	82.09
100 575-4211	COMMUNICATIONS	143.53
100 575-5760	MACHINERY & EQUIPMENT	76.84
100 590-2050	WORKMANS COMPENSATION	38.04
100 590-3100	OFFICE SUPPLIES	603.11
100 590-3500	MAINTENANCE FEES	235.00
100 590-3550	ELECTIONS - DIRECT	3,904.45
100 590-3555	ELECTIONS - INDIRECT	5,472.24
100 590-4211	COMMUNICATIONS	189.95
100 590-4232	CONFERENCES AND SEMINARS	275.00
100 590-5756	COPIER LEASE	551.88
100 593-2050	WORKMANS COMPENSATION	51.50
100 593-3100	OFFICE SUPPLIES	77.98
100 593-4234	EDUCATION/PUBLICATION	41.00
100 593-5750	MACHINERY/EQUIPMENT	551.88
100 597-2050	WORKMANS COMPENSATION	294.95
100 635-2050	WORKERS COMP.	88.76
100 635-3100	OFFICE SUPPLIES	318.23
100 635-4100	PROFESSIONAL SERVICES	2,058.85
100 635-4105	SETON CONTRACTED SERVICES	3,333.00
100 635-4908	PHYSICIAN SERVICES	1,178.17
100 635-4909	PRESCRIPTION DRUGS	2,505.98
100 635-4911	HOSPITAL INPATIENT SERVICES	6,244.22
100 635-4912	HOSPITAL OUTPATIENT SERVICES	2,116.49
100 635-4913	LAB/XRAY	805.47
100 635-4918	OPTIONAL SERVICES	419.20
100 645-2050	WORKERS COMPENSATION	38.55
100 655-2050	WORKMANS COMPENSATION	25.97

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 655-4542	FUEL	47.43
100 665-2050	WORKERS COMPENSATION	137.53
100 665-3100	OFFICE SUPPLIES	348.53
100 665-4211	COMMUNICATIONS	75.98
100 665-4230	TRANSPORTATION-4-H AGENT	731.92
100 665-4240	PROFESS IMPROVE-4-H AGENT	64.73
100 665-4542	FUEL-AG TRUCK	270.91
100 665-4543	VEHICLE MAINTENANCE	10.14
100 665-4545	FERAL HOG BOUNTY PROGRAM	1,340.00
100 665-5756	COPIER LEASE	614.18
100 680-2050	WORKERS COMPENSATION	70.23
100 995-4002	JURY EXPENSES	440.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	23,710.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	10,065.01
100 995-4103	COLLECTION AGENCY FEE, JP'S	4,093.03
100 995-4104	RURAL FIRE ASSOCIATION	702.25
100 995-4105	CAP. MURDER TRIAL	52,753.51
100 995-4106	CONEXIS (COBRA)	272.59
100 995-4107	CRIMESTOPPERS COLLECTIONS	289.12
100 995-4110	TAX WRITE-OUT FEES	16,836.60
100 995-4113	COURT HOUSE SECURITY	1,374.38
100 995-4114	DEVELOPMENT RECORDING FEES	516.00
100 995-4115	LPHCP RECORDING FEES	388.00
100 995-4212	POSTAGE	12,195.33
100 995-4310	ADVERTISING & LEGAL NOTICES	960.00
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	2,963.90
100 995-4425	BASIC TELEPHONE	21,976.33
100 995-4430	UTILITIES	26,343.58
100 995-4501	CONTRACTS	1,578.00
100 995-4741	LIBRARY	8,500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	1,266.50
100 995-4999	MISCELLANEOUS	1,536.78CR
	*** FUND TOTAL ***	1,027,278.13
220 403-4001	COUNTY CLERK RECORDS MGMT	68.76
220 403-4005	COUNTY CLERK HB 3637 TECH	871.47
220 452-4999	JP 2 DRIVERS SAFETY	49.70
220 454-4999	JP 4 DRIVERS SAFETY	84.03
220 995-4111	JP TECHNOLOGY	7,751.63
	*** FUND TOTAL ***	8,825.59
221 621-2050	WORKERS COMPENSATION	4,803.95
221 621-3550	OPERATING SUPPLIES	590.37
221 621-3599	ROAD MAINTENANCE	96,535.78
221 621-3702	GREEN VALLEY HMGP	16,424.25
221 621-4100	PROFESSIONAL SERVICES	120.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
221 621-4430	UTILITIES	348.51
221 621-4540	MAINTENANCE & REPAIR	2,579.99
221 621-5750	MACHINERY & EQUIPMENT	360.24
221 621-5901	PRECINCT BARN	47.55
	*** FUND TOTAL ***	121,810.64
222 622-2050	WORKERS COMPENSATION	6,297.41
222 622-3599	ROAD MAINTENANCE	74,951.45
222 622-3620	HARVEY FLOOD	690.48
222 622-3705	GOTIER TRACE 404	2,815.15
222 622-4100	PROFESSIONAL SERVICES	90.00
222 622-4211	COMMUNICATIONS	391.25
222 622-4540	MAINTENANCE & REPAIRS	10,113.89
222 622-4550	OPERATIONAL EXPENSES	16,066.29
	*** FUND TOTAL ***	111,415.92
223 623-2050	WORKERS COMPENSATION	5,849.37
223 623-3100	OFFICE SUPPLIES	183.20
223 623-3599	ROAD MAINTENANCE MATERIALS	87,024.34
223 623-3620	HARVEY FLOOD	3,000.00
223 623-4100	PROFESSIONAL SERVICES	90.00
223 623-4211	COMMUNICATIONS	181.96
223 623-4430	UTILITIES	525.65
223 623-4540	MAINTENANCE & REPAIRS	10,949.95
	*** FUND TOTAL ***	107,804.47
224 624-2050	WORKERS COMPENSATION	7,940.21
224 624-3599	ROAD MAINTENANCE SUPPLIES	72,617.86
224 624-4100	PROFESSIONAL SERVICES	210.00
224 624-4211	COMMUNICATIONS	174.60
224 624-4430	UTILITIES	6,585.96
224 624-4540	MAINTENANCE & REPAIR	9,885.79
	*** FUND TOTAL ***	97,414.42
265 515-2050	WORKERS COMPENSATION	31.45
265 515-3101	MARKETING MATERIALS	814.30
265 515-4211	COMMUNICATIONS	37.99
265 515-4232	CONFERENCES & SEMINARS	843.13
265 515-4910	MEMBERSHIPS	15.00
265 515-5750	FURNITURE & EQUIPMENT	1,288.29
	*** FUND TOTAL ***	3,030.16
500 426-5758	OPERATING EXPENSES (BOOKS)	1,495.50
	*** FUND TOTAL ***	1,495.50
550 690-5500	3RD COURT OF APPEALS FEES	652.77

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
550 690-6006	TEX PARKS & WILDLIFE	429.25
	*** FUND TOTAL ***	1,082.02
609 560-3319	BLDG. MAINTENANCE	6,202.19
609 560-4212	COMMUNICATION CARDS	8,152.00
	*** FUND TOTAL ***	14,354.19

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			514	1,494,587.20	0.00	1,494,511.04
BANK: APCA	TOTALS:		514	1,494,587.20	0.00	1,494,511.04

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005237	AMAZON CAPITAL SERVICES INC							
I-1VGF-X6TP-RHLQ	Camera Battery	R	6/10/2019			082601		
223 623-3599	ROAD MAINTENANCE MATERIALS		Camera Battery	26.45				
I-INXN-CMDM-PFCH	Boot Camp Supplies	R	6/10/2019			082601		
480 480-3550	OPERATING SUPPLIES		Air Wick Scented Oil	9.97				
480 480-3550	OPERATING SUPPLIES		Quilted Northern Ult	24.61				
480 480-3550	OPERATING SUPPLIES		Cyclone .095-Inch-by	27.66				
480 480-3550	OPERATING SUPPLIES		Quickie All-Purpose	46.45				
480 480-3550	OPERATING SUPPLIES		2-Ply Paper Towels	25.54				
480 480-3550	OPERATING SUPPLIES		Plastic Party Cups	11.34				172.02
			*** VENDOR TOTALS ***			1 CHECKS		172.02
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201906049580	ACCT#015397/JUVENILE BOOT CAMP	R	6/10/2019			082602		
480 480-3550	OPERATING SUPPLIES		ACCT#015397/JUVENILE	286.98				286.98
			*** VENDOR TOTALS ***			1 CHECKS		286.98
BASCO	DANIEL L HEPKER							
I-201906149904	ACCT#BC01	R	6/24/2019			082832		
480 480-3100	OFFICE SUPPLIES		ACCT#BC01	179.18				179.18
			*** VENDOR TOTALS ***			1 CHECKS		179.18
BCPD	BASTROP COUNTY PROBATION DEPT							
I-201906190051	BOOT CAMP EXPS 1ST QTR FY2019	R	6/24/2019			082833		
480 480-1115	OTHER SALARIES		BOOT CAMP EXPS 1ST Q	32,562.54				
I-201906190052	BOOT CAMP EXPS 2ND QTR FY2019	R	6/24/2019			082833		
480 480-1115	OTHER SALARIES		BOOT CAMP EXPS 2ND Q	26,905.97				59,468.51
			*** VENDOR TOTALS ***			1 CHECKS		59,468.51
000864	BEFCO ENGINEERING INC							
I-18-7310.1	inv# 18-7310.1	R	6/24/2019			082834		
245 410-4209	DAMAGES TO CTY ROADS - PCT 1		2 man survey crew	2,025.00				
245 410-4209	DAMAGES TO CTY ROADS - PCT 1		Land Surveyor	2,400.00				
245 410-4209	DAMAGES TO CTY ROADS - PCT 1		Technician	540.00				4,965.00
			*** VENDOR TOTALS ***			1 CHECKS		4,965.00
BEC	BLUEBONNET ELECTRIC COOPERATIV							
I-201906129760	ACCT#5000057374 / 06042019	R	6/12/2019			082614		
480 480-4430	UTILITIES		ACCT#5000057374 / 06	320.94				320.94
			*** VENDOR TOTALS ***			1 CHECKS		320.94
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201906190056	acct# 0058	D	6/24/2019			000152		
245 410-4241	FEMA HAZARD MITIGATION 0012		Magnets on the cheap	192.22				192.22
			*** VENDOR TOTALS ***			1 CHECKS		192.22

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005092	DATA PROJECTIONS, INC.							
I-INV382261	Mike Fisher AV System	R	6/10/2019			082603		
317 570-5200	CIO BUILDING	QM85N		32,024.10				
317 570-5200	CIO BUILDING	BE82N		3,321.69				
317 570-5200	CIO BUILDING	QB75N		23,855.37				
317 570-5200	CIO BUILDING	QB65N		4,337.36				
317 570-5200	CIO BUILDING	UM55H-E		61,626.40				
317 570-5200	CIO BUILDING	R9861520NA		1,561.45				
317 570-5200	CIO BUILDING	DMF-CI-8		2,409.64				
317 570-5200	CIO BUILDING	DM-NVX-350		9,759.06				
317 570-5200	CIO BUILDING	DM-NVX-E30C		7,831.30				
317 570-5200	CIO BUILDING	DM-NVX-D30C		783.13				
317 570-5200	CIO BUILDING	DM-NVX-D30		28,192.68				
317 570-5200	CIO BUILDING	XMS-7048P		4,189.76				
317 570-5200	CIO BUILDING	60-1054-01		957.83				
317 570-5200	CIO BUILDING	SAROS IC8T-W-T-EACH		1,445.76				
317 570-5200	CIO BUILDING	AMP-2100-70		632.53				
317 570-5200	CIO BUILDING	DM-XIO-DIR-80		3,012.05				
317 570-5200	CIO BUILDING	CP3N		1,566.27				
317 570-5200	CIO BUILDING	TSW-1060-B-S		1,445.78				
317 570-5200	CIO BUILDING	LVSXU		12,936.88				
317 570-5200	CIO BUILDING	LTM1U		4,545.60				
317 570-5200	CIO BUILDING	TS525TU		408.38				
317 570-5200	CIO BUILDING	XTM1U		1,883.91				
317 570-5200	CIO BUILDING	10G-CAB-05		210.84				
317 570-5200	CIO BUILDING	DL-PHDM-M-008M		1,113.92				
317 570-5200	CIO BUILDING	DL-PHDM-M-010M		145.57				
317 570-5200	CIO BUILDING	HDMPMM06F		683.43				
317 570-5200	CIO BUILDING	PC-G1790-E-P-B		245.52				
317 570-5200	CIO BUILDING	SCISSOR LIFT RENTAL		648.10				
317 570-5200	CIO BUILDING	SERVICES		30,200.00				
317 570-5200	CIO BUILDING	MISC. MATERIALS		5,379.10				
317 570-5200	CIO BUILDING	SERVICES & MAIN		12,706.46				
317 570-5200	CIO BUILDING	SHIPPING		2,181.30				262,241.17
			*** VENDOR TOTALS ***			1 CHECKS		262,241.17

000589	ERGON ASPHALT & EMULSIONS INC							
I-9402041348	ACCT#912904/BOL#24482/PCT#2	R	6/10/2019			082604		
318 570-6200	PCT 2 RD CONSTRUCTION	ACCT#912904/BOL#2448		10,594.40				10,594.40
			*** VENDOR TOTALS ***			1 CHECKS		10,594.40

FNB	FIRST NATIONAL BANK							
I-1707390	DEBT SERVICE PMT - SERIES 2009	D	6/24/2019			000153		
325 470-4999	MISCELLANEOUS	DEBT SERVICE PMT - S		150.00				
I-201906139881	DEBT SERVICE PMT - SERIES 2015	D	6/24/2019			000153		
325 470-8031	2015 REFUNDING BOND PRINCIPLE	DEBT SERVICE PMT - S		305,000.00				
325 470-8032	2015 REFUNDING BOND INTEREST	DEBT SERVICE PMT - S		49,837.50				
I-252-2202185	DEBT SERVICE PMT - SERIES 2015	D	6/24/2019			000153		

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB	FIRST NATIONAL BANK CONT							
I-252-2202185	DEBT SERVICE PMT - SERIES 2015	D	6/24/2019			000153		
325 470-4999	MISCELLANEOUS			DEBT SERVICE PMT - S	750.00			355,737.50
				*** VENDOR TOTALS ***		1 CHECKS		355,737.50
003056	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-6014846	Acct# 0130	R	6/10/2019			082605		
480 480-3550	OPERATING SUPPLIES			inv# 6014846	142.76			142.76
				*** VENDOR TOTALS ***		1 CHECKS		142.76
005907	KEITH CHAMBERS							
I-201906139882	REIMBURSE MILEAGE	R	6/24/2019			082835		
480 480-4231	TRANSPORTATION			REIMBURSE MILEAGE	11.02			11.02
				*** VENDOR TOTALS ***		1 CHECKS		11.02
005119	KIRKSEY ARCHITECTS, INC.							
I-201905135	PROJ:2017072/911 ER OP & IT	R	6/24/2019			082836		
317 570-5200	CIO BUILDING			PROJ:2017072/911 ER	5,169.91			5,169.91
				*** VENDOR TOTALS ***		1 CHECKS		5,169.91
002053	KNIGHT SECURITY SYSTEMS LLC							
I-811744	CUST#10222/IT DEPT	R	6/24/2019			082837		
317 570-5200	CIO BUILDING			CUST#10222/IT DEPT	6,396.90			6,396.90
				*** VENDOR TOTALS ***		1 CHECKS		6,396.90
001356	THE LA GRANGE PARTS HOUSE INC							
I-201906059692	ACCT#1645/WILDFIRE MITIGATION	R	6/10/2019			082606		
245 410-4241	FEMA HAZARD MITIGATION 0012			ACCT#1645/WILDFIRE M	303.61			303.61
				*** VENDOR TOTALS ***		1 CHECKS		303.61
T13475	LANGFORD COMMUNITY MGMT INC							
I-3743	HMGP ADMIN-DRAINAGE IMP PROJ	R	6/24/2019			082838		
262 995-4100	PROFESSIONAL SERVICES			HMGP ADMIN-DRAINAGE	3,099.25			
I-3745	HMGP ADMIN-DRAIN IMP PROJ	R	6/24/2019			082838		
260 995-4100	PROFESSIONAL SERVICES			HMGP ADMIN-DRAIN IMP	3,032.00			6,131.25
				*** VENDOR TOTALS ***		1 CHECKS		6,131.25
004650	PTP TRANSPORTATION LLC							
I-190000100-0419	PROJECT#190000100	R	6/10/2019			082607		
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH			PROJECT#190000100	20,901.75			20,901.75
				*** VENDOR TOTALS ***		1 CHECKS		20,901.75
T5804	RDO EQUIPMENT CO.							
I-201906049583	RDO EQUIPMENT CO.	R	6/10/2019			082608		
318 570-6400	PCT 4 RD CONSTRUCTION			Sakai Roller	126,450.00			126,450.00
				*** VENDOR TOTALS ***		1 CHECKS		126,450.00

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004755	SIGNS EXPRESS ENTERPRISES INC							
I-13990	inv# 13990	R	6/10/2019			082609		
317 570-5200	CIO BUILDING	inv# 13990		1,485.00				1,485.00
				*** VENDOR TOTALS ***		1 CHECKS		1,485.00
004539	SPEED FAB-CRETE CORPORATION							
I-181204-9	PROJECT#181204	R	6/10/2019			082610		
317 570-5200	CIO BUILDING	PROJECT#181204		34,507.63				34,507.63
				*** VENDOR TOTALS ***		1 CHECKS		34,507.63
T6855	TEX-CON OIL CO							
I-0866051-IN	ACCT#01-0112917/WILDFIRE MIT	R	6/24/2019			082839		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#01-0112917/WILD		566.93				566.93
				*** VENDOR TOTALS ***		1 CHECKS		566.93
TAC1	TEXAS ASSOCIATION OF COUNTIES							
I-23557-WC3 FUND245	3RD QTR 2019 WRKRS COMP/#0110	R	6/26/2019			082843		
245 410-2050	WORKERS COMPENSATION	3RD QTR 2019 WRKRS C		1,307.82				1,307.82
				*** VENDOR TOTALS ***		1 CHECKS		1,307.82
003484	TEXAS STATE UNIVERSITY							
I-9-2668-9	ACCT#8-2361 & 8-2395	R	6/10/2019			082611		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#8-2361 & 8-2395		9,029.77				9,029.77
				*** VENDOR TOTALS ***		1 CHECKS		9,029.77
005593	US BANK NA							
I-869395921921	inv# 869395921921	R	6/10/2019			082612		
245 410-4241	FEMA HAZARD MITIGATION 0012	Fuel		1,727.08				
245 410-4241	FEMA HAZARD MITIGATION 0012	Tax		146.54CR				
245 410-4241	FEMA HAZARD MITIGATION 0012	Maint		20.00				1,600.54
				*** VENDOR TOTALS ***		1 CHECKS		1,600.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22	552,233.09	0.00	552,233.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	355,929.72	0.00	355,929.72
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

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING DUE TO POOLED
 DATE RANGE: 6/01/2019 THRU 6/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
223 623-3599	ROAD MAINTENANCE MATERIALS	26.45
	*** FUND TOTAL ***	26.45
240 410-4308	GLO/HUD INGRESS/EGRESS SOUTH	20,901.75
	*** FUND TOTAL ***	20,901.75
245 410-2050	WORKERS COMPENSATION	1,307.82
245 410-4209	DAMAGES TO CTY ROADS - PCT 1	4,965.00
245 410-4241	FEMA HAZARD MITIGATION 0012	11,693.07
	*** FUND TOTAL ***	17,965.89
260 995-4100	PROFESSIONAL SERVICES	3,032.00
	*** FUND TOTAL ***	3,032.00
262 995-4100	PROFESSIONAL SERVICES	3,099.25
	*** FUND TOTAL ***	3,099.25
317 570-5200	CIO BUILDING	309,800.61
	*** FUND TOTAL ***	309,800.61
318 570-6200	PCT 2 RD CONSTRUCTION	10,594.40
318 570-6400	PCT 4 RD CONSTRUCTION	126,450.00
	*** FUND TOTAL ***	137,044.40
325 470-4999	MISCELLANEOUS	900.00
325 470-8031	2015 REFUNDING BOND PRINCIPLE	305,000.00
325 470-8032	2015 REFUNDING BOND INTEREST	49,837.50
	*** FUND TOTAL ***	355,737.50
480 480-1115	OTHER SALARIES	59,468.51
480 480-3100	OFFICE SUPPLIES	179.18
480 480-3550	OPERATING SUPPLIES	575.31
480 480-4231	TRANSPORTATION	11.02
480 480-4430	UTILITIES	320.94
	*** FUND TOTAL ***	60,554.96

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APTF TOTALS:	24	908,162.81	0.00	908,162.81
BANK: APTF TOTALS:	24	908,162.81	0.00	908,162.81

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201906270126	ALLSTATE-AMERICAN HERITAGE LIF	D	6/28/2019			000165		
880 202-2043	AMERICAN HERITAGE LIFE			0.02				
I-AS 201906119733	ALLSTATE	D	6/28/2019			000165		
880 202-2043	AMERICAN HERITAGE LIFE			533.49				
I-AS 201906119734	ALLSTATE	D	6/28/2019			000165		
880 202-2043	AMERICAN HERITAGE LIFE			27.14				
I-AS 201906250102	ALLSTATE	D	6/28/2019			000165		
880 202-2043	AMERICAN HERITAGE LIFE			533.49				
I-AS 201906250103	ALLSTATE	D	6/28/2019			000165		
880 202-2043	AMERICAN HERITAGE LIFE			27.14				
I-ASD201906119733	ALLSTATE	D	6/28/2019			000165		
880 202-2043	AMERICAN HERITAGE LIFE			193.93				
I-ASD201906250102	ALLSTATE	D	6/28/2019			000165		
880 202-2043	AMERICAN HERITAGE LIFE			193.93				
I-ASI201906119733	ALLSTATE	D	6/28/2019			000165		
880 202-2043	AMERICAN HERITAGE LIFE			621.97				
I-ASI201906119734	ALLSTATE	D	6/28/2019			000165		
880 202-2043	AMERICAN HERITAGE LIFE			67.15				
I-ASI201906250102	ALLSTATE	D	6/28/2019			000165		
880 202-2043	AMERICAN HERITAGE LIFE			621.97				
I-ASI201906250103	ALLSTATE	D	6/28/2019			000165		
880 202-2043	AMERICAN HERITAGE LIFE			67.15				
I-AST201906119733	ALLSTATE	D	6/28/2019			000165		
880 202-2043	AMERICAN HERITAGE LIFE			1,253.42				
I-AST201906119734	ALLSTATE	D	6/28/2019			000165		
880 202-2043	AMERICAN HERITAGE LIFE			42.61				
I-AST201906250102	ALLSTATE	D	6/28/2019			000165		
880 202-2043	AMERICAN HERITAGE LIFE			1,253.42				
I-AST201906250103	ALLSTATE	D	6/28/2019			000165		
880 202-2043	AMERICAN HERITAGE LIFE			42.61				5,479.44
*** VENDOR TOTALS ***						1 CHECKS		5,479.44

005776	AmWINS Group Benefits, Inc.							
I-201907020285	AmWINS Group Benefits, Inc.	D	6/28/2019			000167		
880 202-2021	RETIREE INS CLEARING ACCT			26,412.43				26,412.43
*** VENDOR TOTALS ***						1 CHECKS		26,412.43

T12180	BASTROP COUNTY ADULT PROBATION							
I-DDP201906119735	AP - TEXAS DISCOUNT DENTAL	D	6/14/2019			000147		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			2.70				
I-DHM201906119735	AP - DENTAL HMO	D	6/14/2019			000147		
880 202-2204	DUE TO DENTAL HMO/AETNA			63.31				
I-DTX201906119735	AP - TEXAS DENTAL	D	6/14/2019			000147		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			388.16				
I-FD 201906119735	AP - FT DEARBORN PRE-TAX	D	6/14/2019			000147		
880 202-2205	DUE TO FT DEARBORN LIFE			138.33				
I-FDT201906119735	AP - FT DEARBORN AFTER TAX	D	6/14/2019			000147		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180	BASTROP COUNTY ADULT PCONT							
I-FDT201906119735	AP - FT DEARBORN AFTER TAX	D	6/14/2019			000147		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		64.39				
I-FLX201906119735	AP - TEX FLEX	D	6/14/2019			000147		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		220.00				
I-MHS201906119735	AP - HEALTH SELECT MEDICAL	D	6/14/2019			000147		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,556.50				
I-MSW201906119735	AP - SCOTT & WHITE MEDICAL	D	6/14/2019			000147		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		431.02				
I-SPE201906119735	AP - STATE VISION	D	6/14/2019			000147		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		43.49				2,907.90
T12180	BASTROP COUNTY ADULT PROBATION							
I-DDP201906250104	AP - TEXAS DISCOUNT DENTAL	D	6/28/2019			000156		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DISCOUNT		2.70				
I-DHM201906250104	AP - DENTAL HMO	D	6/28/2019			000156		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		63.31				
I-DTX201906250104	AP - TEXAS DENTAL	D	6/28/2019			000156		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		388.16				
I-FD 201906250104	AP - FT DEARBORN PRE-TAX	D	6/28/2019			000156		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		138.33				
I-FDT201906250104	AP - FT DEARBORN AFTER TAX	D	6/28/2019			000156		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		64.39				
I-FLX201906250104	AP - TEX FLEX	D	6/28/2019			000156		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		220.00				
I-MHS201906250104	AP - HEALTH SELECT MEDICAL	D	6/28/2019			000156		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,556.50				
I-MSW201906250104	AP - SCOTT & WHITE MEDICAL	D	6/28/2019			000156		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		431.02				
I-SPE201906250104	AP - STATE VISION	D	6/28/2019			000156		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		43.49				2,907.90
			*** VENDOR TOTALS ***			2 CHECKS		5,815.80
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-201906270127	COLONIAL LIFE & ACCIDENT INS.	D	6/28/2019			000166		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL LIFE & ACCI			0.50				
I-CL 201906119733	COLONIAL	D	6/28/2019			000166		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			620.31				
I-CL 201906119734	COLONIAL	D	6/28/2019			000166		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201906250102	COLONIAL	D	6/28/2019			000166		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			620.31				
I-CL 201906250103	COLONIAL	D	6/28/2019			000166		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201906119733	COLONIAL	D	6/28/2019			000166		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLC201906250102	COLONIAL	D	6/28/2019			000166		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			33.99				
I-CLI201906119733	COLONIAL	D	6/28/2019			000166		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI COLONIAL LIFE & ACCIDECONT								
I-CLII201906119733	COLONIAL	D	6/28/2019			000166		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			534.93				
I-CLII201906250102	COLONIAL	D	6/28/2019			000166		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			534.93				
I-CLK201906119733	COLONIAL	D	6/28/2019			000166		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201906250102	COLONIAL	D	6/28/2019			000166		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201906119733	COLONIAL	D	6/28/2019			000166		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			327.99				
I-CLS201906119734	COLONIAL	D	6/28/2019			000166		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			28.57				
I-CLS201906250102	COLONIAL	D	6/28/2019			000166		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			327.99				
I-CLS201906250103	COLONIAL	D	6/28/2019			000166		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			28.57				
I-CLT201906119733	COLONIAL	D	6/28/2019			000166		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			300.85				
I-CLT201906250102	COLONIAL	D	6/28/2019			000166		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			300.85				
I-CLU201906119733	COLONIAL	D	6/28/2019			000166		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLU201906250102	COLONIAL	D	6/28/2019			000166		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			111.55				
I-CLW201906119733	COLONIAL	D	6/28/2019			000166		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			93.98				
I-CLW201906250102	COLONIAL	D	6/28/2019			000166		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			93.98				4,188.00
*** VENDOR TOTALS ***						1 CHECKS		4,188.00
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI201906119733	DEFERRED COMP 457B PAYABLE	D	6/14/2019			000148		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			7,973.38				
I-CPI201906119734	DEFERRED COMP 457B PAYABLE	D	6/14/2019			000148		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				8,080.88
T14390 CPI QUALIFIED PLAN CONSULTANTS								
I-CPI201906250102	DEFERRED COMP 457B PAYABLE	D	6/28/2019			000157		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			8,073.38				
I-CPI201906250103	DEFERRED COMP 457B PAYABLE	D	6/28/2019			000157		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				8,180.88
*** VENDOR TOTALS ***						2 CHECKS		16,261.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201906119733	Rosa Warren 15-10357-TMD	R	6/14/2019			047510		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Rosa Warren 15-10357	853.85				853.85
T10761	DEBORAH B LANGEHENNIG							
I-B13201906250102	Rosa Warren 15-10357-TMD	R	6/28/2019			047527		
880 202-2094	DUE TO D. LANGEHENNING, FED. J		Rosa Warren 15-10357	853.85				853.85
			*** VENDOR TOTALS ***			2 CHECKS		1,707.70
GUARD	GUARDIAN							
C-201906270122	Overpd May 2019 Decrease pymt	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		105.61	CR			
C-201906270123	Outstanding Credit with Guardi	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		115.25	CR			
I-201906270121	RETIREE JUNE 2019	D	6/28/2019			000161		
880 202-2021	RETIREE INS CLEARING ACCT	GUARDIAN		3,426.54				
I-ADC201906119733	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.67				
I-ADC201906119734	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201906250102	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		4.51				
I-ADC201906250103	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201906119733	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		217.56				
I-ADE201906119734	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADE201906250102	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		217.56				
I-ADE201906250103	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.30				
I-ADS201906119733	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.17				
I-ADS201906119734	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-ADS201906250102	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		37.17				
I-ADS201906250103	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.53				
I-GDC201906119733	GUARDIAN	D	6/28/2019			000161		
100 403-2030	INSURANCE	GUARDIAN		30.02				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.14				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		46.17				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201906119733	GUARDIAN	D	6/28/2019			000161		
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.16				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		232.37				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		258.04				
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		2.07				
100 645-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.76				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		15.39				
224 624-2030	INSURANCE	GUARDIAN		15.39				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.23				
500 426-2030	INSURANCE	GUARDIAN		2.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,429.89				
I-GDC201906119734	GUARDIAN	D	6/28/2019			000161		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDC201906250102	GUARDIAN	D	6/28/2019			000161		
100 403-2030	INSURANCE	GUARDIAN		30.02				
100 406-2030	INSURANCE	GUARDIAN		46.17				
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 410-2030	INSURANCE	GUARDIAN		15.39				
100 426-2030	INSURANCE	GUARDIAN		13.14				
100 435-2030	INSURANCE	GUARDIAN		15.39				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		15.16				
100 495-2030	INSURANCE	GUARDIAN		30.78				
100 497-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		46.17				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		92.34				
100 551-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		234.44				
100 561-2030	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-GDC201906250102	GUARDIAN	D	6/28/2019			000161		
100 562-2030	INSURANCE	GUARDIAN		258.04				
100 563-2030	INSURANCE	GUARDIAN		30.78				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 645-2030	INSURANCE	GUARDIAN		15.39				
220 403-2030	INSURANCE	GUARDIAN		0.76				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		14.11				
224 624-2030	INSURANCE	GUARDIAN		16.67				
245 410-2030	INSURANCE	GUARDIAN		30.78				
350 475-2030	INSURANCE	GUARDIAN		0.23				
500 426-2030	INSURANCE	GUARDIAN		2.25				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,429.89				
I-GDC201906250103	GUARDIAN	D	6/28/2019			000161		
353 574-2030	INSURANCE	GUARDIAN		61.56				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		74.28				
I-GDE201906119733	GUARDIAN	D	6/28/2019			000161		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		13.26				
100 403-2030	INSURANCE	GUARDIAN		106.74				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		246.24				
100 426-2030	INSURANCE	GUARDIAN		46.17				
100 435-2030	INSURANCE	GUARDIAN		61.56				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		167.48				
100 495-2030	INSURANCE	GUARDIAN		46.17				
100 497-2030	INSURANCE	GUARDIAN		46.17				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		61.56				
100 510-2030	GROUP INSURANCE	GUARDIAN		107.73				
100 520-2030	INSURANCE	GUARDIAN		184.95				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		798.41				
100 561-2030	INSURANCE	GUARDIAN		29.76				
100 562-2030	INSURANCE	GUARDIAN		940.73				
100 563-2030	INSURANCE	GUARDIAN		200.07				
100 575-2030	INSURANCE	GUARDIAN		15.39				
100 590-2030	INSURANCE	GUARDIAN		31.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201906119733	GUARDIAN		D 6/28/2019			000161		
100 593-2030	INSURANCE	GUARDIAN		1.64				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		30.78				
220 403-2030	INSURANCE	GUARDIAN		16.38				
221 621-2030	INSURANCE	GUARDIAN		80.73				
222 622-2030	INSURANCE	GUARDIAN		104.88				
223 623-2030	INSURANCE	GUARDIAN		120.27				
224 624-2030	INSURANCE	GUARDIAN		203.85				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.75				
350 475-2030	INSURANCE	GUARDIAN		0.60				
351 475-2030	INSURANCE	GUARDIAN		1.21				
609 562-2030	INSURANCE	GUARDIAN		15.32				
I-GDE201906119734	GUARDIAN		D 6/28/2019			000161		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDE201906250102	GUARDIAN		D 6/28/2019			000161		
100 400-2030	INSURANCE	GUARDIAN		30.78				
100 401-2030	INSURANCE	GUARDIAN		13.26				
100 403-2030	INSURANCE	GUARDIAN		106.74				
100 404-2030	INSURANCE	GUARDIAN		30.78				
100 406-2030	INSURANCE	GUARDIAN		30.78				
100 407-2030	INSURANCE	GUARDIAN		246.24				
100 426-2030	INSURANCE	GUARDIAN		46.17				
100 435-2030	INSURANCE	GUARDIAN		63.23				
100 450-2030	INSURANCE	GUARDIAN		61.56				
100 451-2030	INSURANCE	GUARDIAN		30.78				
100 452-2030	INSURANCE	GUARDIAN		46.17				
100 453-2030	INSURANCE	GUARDIAN		30.78				
100 454-2030	INSURANCE	GUARDIAN		30.78				
100 475-2030	INSURANCE	GUARDIAN		167.48				
100 495-2030	INSURANCE	GUARDIAN		46.17				
100 497-2030	INSURANCE	GUARDIAN		46.17				
100 498-2030	INSURANCE	GUARDIAN		30.78				
100 499-2030	INSURANCE	GUARDIAN		107.73				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		61.56				
100 510-2030	GROUP INSURANCE	GUARDIAN		76.95				
100 520-2030	INSURANCE	GUARDIAN		184.95				
100 553-2030	INSURANCE	GUARDIAN		15.39				
100 554-2030	INSURANCE	GUARDIAN		15.39				
100 560-2030	INSURANCE	GUARDIAN		811.42				
100 561-2030	INSURANCE	GUARDIAN		30.78				
100 562-2030	INSURANCE	GUARDIAN		895.27				
100 563-2030	INSURANCE	GUARDIAN		200.07				
100 575-2030	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-GDE201906250102	GUARDIAN	D	6/28/2019			000161		
100 590-2030	INSURANCE	GUARDIAN		30.78				
100 593-2030	INSURANCE	GUARDIAN		1.64				
100 635-2030	INSURANCE	GUARDIAN		30.78				
100 655-2030	INSURANCE	GUARDIAN		15.39				
100 665-2030	INSURANCE	GUARDIAN		30.78				
220 403-2030	INSURANCE	GUARDIAN		16.38				
221 621-2030	INSURANCE	GUARDIAN		80.73				
222 622-2030	INSURANCE	GUARDIAN		104.88				
223 623-2030	INSURANCE	GUARDIAN		120.27				
224 624-2030	INSURANCE	GUARDIAN		203.85				
245 410-2030	INSURANCE	GUARDIAN		15.39				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.75				
350 475-2030	INSURANCE	GUARDIAN		0.60				
351 475-2030	INSURANCE	GUARDIAN		1.21				
609 562-2030	INSURANCE	GUARDIAN		15.32				
I-GDE201906250103	GUARDIAN	D	6/28/2019			000161		
353 574-2030	INSURANCE	GUARDIAN		169.29				
I-GDF201906119733	GUARDIAN	D	6/28/2019			000161		
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 450-2030	INSURANCE	GUARDIAN		46.17				
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				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		156.59				
100 562-2030	INSURANCE	GUARDIAN		181.99				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,636.54				
I-GDF201906119734	GUARDIAN	D	6/28/2019			000161		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDF201906250102	GUARDIAN	D	6/28/2019			000161		
100 407-2030	INSURANCE	GUARDIAN		30.78				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 451-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	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-GDF201906250102	GUARDIAN	D	6/28/2019			000161		
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 498-2030	INSURANCE	GUARDIAN		15.39				
100 499-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		15.39				
100 505-2030	INSURANCE	GUARDIAN		46.17				
100 510-2030	GROUP INSURANCE	GUARDIAN		30.78				
100 520-2030	INSURANCE	GUARDIAN		30.78				
100 560-2030	INSURANCE	GUARDIAN		156.59				
100 562-2030	INSURANCE	GUARDIAN		181.99				
100 590-2030	INSURANCE	GUARDIAN		15.39				
100 655-2030	INSURANCE	GUARDIAN		15.39				
222 622-2030	INSURANCE	GUARDIAN		30.78				
223 623-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,636.54				
I-GDF201906250103	GUARDIAN	D	6/28/2019			000161		
353 574-2030	INSURANCE	GUARDIAN		30.78				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		69.64				
I-GDS201906119733	GUARDIAN	D	6/28/2019			000161		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.63				
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.92				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		30.78				
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		155.77				
100 562-2030	INSURANCE	GUARDIAN		152.03				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		2.13				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		85.71				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		30.78				
224 624-2030	INSURANCE	GUARDIAN		46.17				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.26				
351 475-2030	INSURANCE	GUARDIAN		0.86				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		906.54				
I-GDS201906250102	GUARDIAN	D	6/28/2019			000161		
100 400-2030	INSURANCE	GUARDIAN		15.39				
100 401-2030	INSURANCE	GUARDIAN		6.63				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201906250102	GUARDIAN	D	6/28/2019			000161		
100 450-2030	INSURANCE	GUARDIAN		46.17				
100 452-2030	INSURANCE	GUARDIAN		15.39				
100 454-2030	INSURANCE	GUARDIAN		15.39				
100 475-2030	INSURANCE	GUARDIAN		29.92				
100 495-2030	INSURANCE	GUARDIAN		15.39				
100 497-2030	INSURANCE	GUARDIAN		15.39				
100 500-2030	INSURANCE	GUARDIAN		30.78				
100 505-2030	INSURANCE	GUARDIAN		30.78				
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		155.77				
100 562-2030	INSURANCE	GUARDIAN		152.03				
100 563-2030	INSURANCE	GUARDIAN		15.39				
100 593-2030	INSURANCE	GUARDIAN		2.13				
100 635-2030	INSURANCE	GUARDIAN		15.39				
221 621-2030	INSURANCE	GUARDIAN		84.76				
222 622-2030	INSURANCE	GUARDIAN		76.95				
223 623-2030	INSURANCE	GUARDIAN		29.78				
224 624-2030	INSURANCE	GUARDIAN		48.12				
265 515-2030	GROUP INSURANCE	GUARDIAN		13.26				
351 475-2030	INSURANCE	GUARDIAN		0.86				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		906.54				
I-GV1201906119733	GUARDIAN VISION	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		380.80				
I-GV1201906250102	GUARDIAN VISION	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		380.80				
I-GVE201906119733	GUARDIAN VISION VENDOR	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		597.78				
I-GVE201906119734	GUARDIAN VISION VENDOR	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVE201906250102	GUARDIAN VISION VENDOR	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		590.40				
I-GVE201906250103	GUARDIAN VISION VENDOR	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		25.83				
I-GVF201906119733	GUARDIAN VISION	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		561.45				
I-GVF201906119734	GUARDIAN VISION VENDOR	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-GVF201906250102	GUARDIAN VISION	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		561.45				
I-GVF201906250103	GUARDIAN VISION VENDOR	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		29.55				
I-LIA201906119733	GUARDIAN	D	6/28/2019			000161		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201906119733	GUARDIAN		D 6/28/2019			000161		
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		3.16				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.19				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		4.13				
100 562-2030	INSURANCE	GUARDIAN		2.38				
100 593-2030	INSURANCE	GUARDIAN		0.17				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.42				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		3.16				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.03				
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		202.84				
I-LIA201906119734	GUARDIAN		D 6/28/2019			000161		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIA201906250102	GUARDIAN		D 6/28/2019			000161		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				
100 426-2030	INSURANCE	GUARDIAN		1.21				
100 450-2030	INSURANCE	GUARDIAN		3.16				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		0.74				
100 475-2030	INSURANCE	GUARDIAN		2.34				
100 495-2030	INSURANCE	GUARDIAN		0.74				
100 500-2030	INSURANCE	GUARDIAN		1.21				
100 510-2030	GROUP INSURANCE	GUARDIAN		0.19				
100 520-2030	INSURANCE	GUARDIAN		1.68				
100 552-2030	INSURANCE	GUARDIAN		0.74				
100 560-2030	INSURANCE	GUARDIAN		4.13				
100 562-2030	INSURANCE	GUARDIAN		2.38				
100 593-2030	INSURANCE	GUARDIAN		0.17				
100 665-2030	INSURANCE	GUARDIAN		0.74				
221 621-2030	INSURANCE	GUARDIAN		0.42				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		3.16				
245 410-2030	INSURANCE	GUARDIAN		1.21				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.03				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201906250102	GUARDIAN	D	6/28/2019			000161		
351 475-2030	INSURANCE	GUARDIAN		0.07				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		202.84				
I-LIA201906250103	GUARDIAN	D	6/28/2019			000161		
353 574-4000	SALARIES PAID OUT	GUARDIAN		1.21				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.59				
I-LIC201906119733	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		32.01				
I-LIC201906119734	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201906250102	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		30.61				
I-LIC201906250103	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201906119733	GUARDIAN	D	6/28/2019			000161		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		16.45				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 406-2030	INSURANCE	GUARDIAN		9.25				
100 407-2030	INSURANCE	GUARDIAN		37.00				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.28				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		18.50				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 475-2030	INSURANCE	GUARDIAN		23.80				
100 495-2030	INSURANCE	GUARDIAN		11.10				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		5.55				
100 499-2030	INSURANCE	GUARDIAN		20.35				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		20.35				
100 510-2030	GROUP INSURANCE	GUARDIAN		16.65				
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		152.27				
100 561-2030	INSURANCE	GUARDIAN		7.28				
100 562-2030	INSURANCE	GUARDIAN		180.49				
100 563-2030	INSURANCE	GUARDIAN		29.60				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201906119733	GUARDIAN	D	6/28/2019			000161		
100 593-2030	INSURANCE	GUARDIAN		0.20				
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		18.95				
222 622-2030	INSURANCE	GUARDIAN		27.40				
223 623-2030	INSURANCE	GUARDIAN		23.70				
224 624-2030	INSURANCE	GUARDIAN		26.37				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.65				
350 475-2030	INSURANCE	GUARDIAN		0.10				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,688.60				
I-LIE201906119734	GUARDIAN	D	6/28/2019			000161		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.05				
I-LIE201906250102	GUARDIAN	D	6/28/2019			000161		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		1.60				
100 403-2030	INSURANCE	GUARDIAN		16.45				
100 404-2030	INSURANCE	GUARDIAN		3.70				
100 406-2030	INSURANCE	GUARDIAN		9.25				
100 407-2030	INSURANCE	GUARDIAN		37.00				
100 410-2030	INSURANCE	GUARDIAN		1.85				
100 426-2030	INSURANCE	GUARDIAN		5.28				
100 435-2030	INSURANCE	GUARDIAN		9.45				
100 450-2030	INSURANCE	GUARDIAN		18.50				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		5.55				
100 453-2030	INSURANCE	GUARDIAN		7.40				
100 454-2030	INSURANCE	GUARDIAN		5.55				
100 475-2030	INSURANCE	GUARDIAN		23.80				
100 495-2030	INSURANCE	GUARDIAN		11.10				
100 497-2030	INSURANCE	GUARDIAN		11.10				
100 498-2030	INSURANCE	GUARDIAN		5.55				
100 499-2030	INSURANCE	GUARDIAN		20.35				
100 500-2030	INSURANCE	GUARDIAN		9.25				
100 505-2030	INSURANCE	GUARDIAN		20.35				
100 510-2030	GROUP INSURANCE	GUARDIAN		12.95				
100 520-2030	INSURANCE	GUARDIAN		38.88				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201906250102	GUARDIAN	D	6/28/2019			000161		
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		154.09				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		175.02				
100 563-2030	INSURANCE	GUARDIAN		29.60				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.20				
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		18.84				
222 622-2030	INSURANCE	GUARDIAN		27.40				
223 623-2030	INSURANCE	GUARDIAN		23.43				
224 624-2030	INSURANCE	GUARDIAN		26.75				
245 410-2030	INSURANCE	GUARDIAN		3.70				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.65				
350 475-2030	INSURANCE	GUARDIAN		0.10				
351 475-2030	INSURANCE	GUARDIAN		0.15				
500 426-2030	INSURANCE	GUARDIAN		0.27				
609 562-2030	INSURANCE	GUARDIAN		1.84				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,573.00				
I-LIE201906250103	GUARDIAN	D	6/28/2019			000161		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		54.05				
I-LIS201906119733	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		463.33				
I-LIS201906119734	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LIS201906250102	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		463.33				
I-LIS201906250103	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.15				
I-LTD201906119733	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		809.23				
I-LTD201906119734	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				
I-LTD201906250102	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		809.23				
I-LTD201906250103	GUARDIAN	D	6/28/2019			000161		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.11				39,958.76
*** VENDOR TOTALS ***						1 CHECKS		39,958.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARDI	GUARDIAN							
I-AEG201906119733	GUARDIAN	D	6/28/2019			000162		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AEG201906250102	GUARDIAN	D	6/28/2019			000162		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.66				
I-AFG201906119733	GUARDIAN	D	6/28/2019			000162		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		47.89				
I-AFG201906250102	GUARDIAN	D	6/28/2019			000162		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		47.89				109.10
*** VENDOR TOTALS ***						1	CHECKS	109.10
IRSPY	IRS-PAYROLL TAXES							
I-T1 201906119733	FEDERAL WITHHOLDING	D	6/14/2019			000146		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		73,662.75				
I-T1 201906119734	FEDERAL WITHHOLDING	D	6/14/2019			000146		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,851.72				
I-T1 201906119735	FEDERAL WITHHOLDING	D	6/14/2019			000146		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,503.92				
I-T3 201906119733	SOCIAL SECURITY TAXES	D	6/14/2019			000146		
100 400-2010	FICA	SOCIAL SECURITY TAXE		503.48				
100 401-2010	FICA	SOCIAL SECURITY TAXE		267.00				
100 403-2010	FICA	SOCIAL SECURITY TAXE		909.87				
100 404-2010	FICA	SOCIAL SECURITY TAXE		268.23				
100 405-2010	FICA	SOCIAL SECURITY TAXE		98.27				
100 406-2010	FICA	SOCIAL SECURITY TAXE		669.07				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,029.76				
100 410-2010	FICA	SOCIAL SECURITY TAXE		88.71				
100 426-2010	FICA	SOCIAL SECURITY TAXE		719.93				
100 435-2010	FICA	SOCIAL SECURITY TAXE		758.76				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,238.88				
100 451-2010	FICA	SOCIAL SECURITY TAXE		365.76				
100 452-2010	FICA	SOCIAL SECURITY TAXE		426.32				
100 453-2010	FICA	SOCIAL SECURITY TAXE		368.27				
100 454-2010	FICA	SOCIAL SECURITY TAXE		374.24				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,414.90				
100 495-2010	FICA	SOCIAL SECURITY TAXE		854.42				
100 497-2010	FICA	SOCIAL SECURITY TAXE		650.66				
100 498-2010	FICA	SOCIAL SECURITY TAXE		454.11				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,100.96				
100 500-2010	FICA	SOCIAL SECURITY TAXE		554.67				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,555.62				
100 510-2010	FICA	SOCIAL SECURITY TAXE		746.19				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,212.35				
100 551-2010	FICA	SOCIAL SECURITY TAXE		115.61				
100 552-2010	FICA	SOCIAL SECURITY TAXE		125.62				
100 553-2010	FICA	SOCIAL SECURITY TAXE		124.15				
100 554-2010	FICA	SOCIAL SECURITY TAXE		128.44				
100 560-2010	FICA	SOCIAL SECURITY TAXE		11,689.80				

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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 201906119733	SOCIAL SECURITY TAXES	D	6/14/2019			000146		
100 561-2010	FICA		SOCIAL SECURITY TAXE	479.15				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,866.59				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,407.48				
100 575-2010	FICA		SOCIAL SECURITY TAXE	206.36				
100 590-2010	FICA		SOCIAL SECURITY TAXE	412.65				
100 593-2010	FICA		SOCIAL SECURITY TAXE	30.48				
100 635-2010	FICA		SOCIAL SECURITY TAXE	288.42				
100 645-2010	FICA		SOCIAL SECURITY TAXE	96.13				
100 655-2010	FICA		SOCIAL SECURITY TAXE	215.14				
100 665-2010	FICA		SOCIAL SECURITY TAXE	312.35				
220 403-2010	FICA		SOCIAL SECURITY TAXE	105.57				
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,175.38				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,929.05				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,439.33				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,819.38				
245 410-2010	FICA		SOCIAL SECURITY TAXE	275.29				
265 515-2010	FICA		SOCIAL SECURITY TAXE	210.20				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.18				
350 475-2010	FICA		SOCIAL SECURITY TAXE	8.93				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.63				
500 426-2010	FICA		SOCIAL SECURITY TAXE	19.59				
609 562-2010	FICA		SOCIAL SECURITY TAXE	359.03				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	53,499.36				
I-T3 201906119734	SOCIAL SECURITY TAXES	D	6/14/2019			000146		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,998.00				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,998.00				
I-T3 201906119735	SOCIAL SECURITY TAXES	D	6/14/2019			000146		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,496.67				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,496.67				
I-T4 201906119733	MEDICARE TAXES	D	6/14/2019			000146		
100 400-2010	FICA		MEDICARE TAXES	117.74				
100 401-2010	FICA		MEDICARE TAXES	62.44				
100 403-2010	FICA		MEDICARE TAXES	212.79				
100 404-2010	FICA		MEDICARE TAXES	62.73				
100 405-2010	FICA		MEDICARE TAXES	22.98				
100 406-2010	FICA		MEDICARE TAXES	156.47				
100 407-2010	FICA		MEDICARE TAXES	474.69				
100 410-2010	FICA		MEDICARE TAXES	20.75				
100 426-2010	FICA		MEDICARE TAXES	168.37				
100 435-2010	FICA		MEDICARE TAXES	177.46				
100 450-2010	FICA		MEDICARE TAXES	289.76				
100 451-2010	FICA		MEDICARE TAXES	85.53				
100 452-2010	FICA		MEDICARE TAXES	99.71				
100 453-2010	FICA		MEDICARE TAXES	86.13				
100 454-2010	FICA		MEDICARE TAXES	87.52				
100 475-2010	FICA		MEDICARE TAXES	564.79				

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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 201906119733	MEDICARE TAXES		D 6/14/2019			000146		
100 495-2010	FICA		MEDICARE TAXES	199.82				
100 497-2010	FICA		MEDICARE TAXES	152.18				
100 498-2010	FICA		MEDICARE TAXES	106.20				
100 499-2010	FICA		MEDICARE TAXES	257.48				
100 500-2010	FICA		MEDICARE TAXES	129.73				
100 505-2010	FICA		MEDICARE TAXES	363.82				
100 510-2010	FICA		MEDICARE TAXES	174.50				
100 520-2010	FICA		MEDICARE TAXES	517.42				
100 551-2010	FICA		MEDICARE TAXES	27.04				
100 552-2010	FICA		MEDICARE TAXES	29.38				
100 553-2010	FICA		MEDICARE TAXES	29.04				
100 554-2010	FICA		MEDICARE TAXES	30.04				
100 560-2010	FICA		MEDICARE TAXES	2,733.77				
100 561-2010	FICA		MEDICARE TAXES	112.08				
100 562-2010	FICA		MEDICARE TAXES	2,541.47				
100 563-2010	FICA		MEDICARE TAXES	329.17				
100 575-2010	FICA		MEDICARE TAXES	48.26				
100 590-2010	FICA		MEDICARE TAXES	96.50				
100 593-2010	FICA		MEDICARE TAXES	7.13				
100 635-2010	FICA		MEDICARE TAXES	67.46				
100 645-2010	FICA		MEDICARE TAXES	22.48				
100 655-2010	FICA		MEDICARE TAXES	50.31				
100 665-2010	FICA		MEDICARE TAXES	73.05				
220 403-2010	FICA		MEDICARE TAXES	24.69				
221 621-2010	FICA		MEDICARE TAXES	274.90				
222 622-2010	FICA		MEDICARE TAXES	451.16				
223 623-2010	FICA		MEDICARE TAXES	336.61				
224 624-2010	FICA		MEDICARE TAXES	425.50				
245 410-2010	FICA		MEDICARE TAXES	64.38				
265 515-2010	FICA		MEDICARE TAXES	49.15				
335 670-2010	FICA		MEDICARE TAXES	3.32				
350 475-2010	FICA		MEDICARE TAXES	2.09				
351 475-2010	FICA		MEDICARE TAXES	3.42				
500 426-2010	FICA		MEDICARE TAXES	4.59				
609 562-2010	FICA		MEDICARE TAXES	83.97				
880 202-2010	DUE TO FICA		MEDICARE TAXES	12,511.97				
I-T4 201906119734	MEDICARE TAXES		D 6/14/2019			000146		
353 574-2010	FICA		MEDICARE TAXES	467.29				
880 202-2010	DUE TO FICA		MEDICARE TAXES	467.29				
I-T4 201906119735	MEDICARE TAXES		D 6/14/2019			000146		
352 565-2010	FICA		MEDICARE TAXES	583.90				
880 202-2010	DUE TO FICA		MEDICARE TAXES	583.90				223,132.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201906250102	FEDERAL WITHHOLDING	D	6/28/2019			000155		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		73,256.63				
I-T1 201906250103	FEDERAL WITHHOLDING	D	6/28/2019			000155		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		2,865.69				
I-T1 201906250104	FEDERAL WITHHOLDING	D	6/28/2019			000155		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,728.02				
I-T3 201906250102	SOCIAL SECURITY TAXES	D	6/28/2019			000155		
100 400-2010	FICA	SOCIAL SECURITY TAXE		503.48				
100 401-2010	FICA	SOCIAL SECURITY TAXE		267.00				
100 403-2010	FICA	SOCIAL SECURITY TAXE		909.88				
100 404-2010	FICA	SOCIAL SECURITY TAXE		268.23				
100 405-2010	FICA	SOCIAL SECURITY TAXE		98.27				
100 406-2010	FICA	SOCIAL SECURITY TAXE		669.07				
100 407-2010	FICA	SOCIAL SECURITY TAXE		2,044.44				
100 410-2010	FICA	SOCIAL SECURITY TAXE		87.51				
100 426-2010	FICA	SOCIAL SECURITY TAXE		720.00				
100 435-2010	FICA	SOCIAL SECURITY TAXE		772.48				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,238.88				
100 451-2010	FICA	SOCIAL SECURITY TAXE		365.76				
100 452-2010	FICA	SOCIAL SECURITY TAXE		426.32				
100 453-2010	FICA	SOCIAL SECURITY TAXE		368.27				
100 454-2010	FICA	SOCIAL SECURITY TAXE		374.24				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,414.90				
100 495-2010	FICA	SOCIAL SECURITY TAXE		850.84				
100 497-2010	FICA	SOCIAL SECURITY TAXE		650.66				
100 498-2010	FICA	SOCIAL SECURITY TAXE		454.11				
100 499-2010	FICA	SOCIAL SECURITY TAXE		1,100.96				
100 500-2010	FICA	SOCIAL SECURITY TAXE		554.67				
100 505-2010	FICA	SOCIAL SECURITY TAXE		1,555.62				
100 510-2010	FICA	SOCIAL SECURITY TAXE		894.32				
100 520-2010	FICA	SOCIAL SECURITY TAXE		2,212.35				
100 551-2010	FICA	SOCIAL SECURITY TAXE		115.61				
100 552-2010	FICA	SOCIAL SECURITY TAXE		125.62				
100 553-2010	FICA	SOCIAL SECURITY TAXE		124.15				
100 554-2010	FICA	SOCIAL SECURITY TAXE		128.44				
100 560-2010	FICA	SOCIAL SECURITY TAXE		11,324.68				
100 561-2010	FICA	SOCIAL SECURITY TAXE		418.31				
100 562-2010	FICA	SOCIAL SECURITY TAXE		10,809.79				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,420.64				
100 575-2010	FICA	SOCIAL SECURITY TAXE		206.36				
100 590-2010	FICA	SOCIAL SECURITY TAXE		334.53				
100 593-2010	FICA	SOCIAL SECURITY TAXE		30.48				
100 635-2010	FICA	SOCIAL SECURITY TAXE		288.42				
100 645-2010	FICA	SOCIAL SECURITY TAXE		96.13				
100 655-2010	FICA	SOCIAL SECURITY TAXE		215.14				
100 665-2010	FICA	SOCIAL SECURITY TAXE		312.35				
220 403-2010	FICA	SOCIAL SECURITY TAXE		105.57				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201906250102	SOCIAL SECURITY TAXES	D	6/28/2019			000155		
221 621-2010	FICA		SOCIAL SECURITY TAXE	1,188.10				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,739.46				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,581.90				
224 624-2010	FICA		SOCIAL SECURITY TAXE	2,003.42				
245 410-2010	FICA		SOCIAL SECURITY TAXE	275.29				
265 515-2010	FICA		SOCIAL SECURITY TAXE	210.20				
335 670-2010	FICA		SOCIAL SECURITY TAXE	14.18				
350 475-2010	FICA		SOCIAL SECURITY TAXE	8.93				
351 475-2010	FICA		SOCIAL SECURITY TAXE	14.63				
500 426-2010	FICA		SOCIAL SECURITY TAXE	19.59				
609 562-2010	FICA		SOCIAL SECURITY TAXE	359.03				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	53,273.21				
I-T3 201906250103	SOCIAL SECURITY TAXES	D	6/28/2019			000155		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,020.52				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,020.52				
I-T3 201906250104	SOCIAL SECURITY TAXES	D	6/28/2019			000155		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,613.69				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,613.69				
I-T4 201906250102	MEDICARE TAXES	D	6/28/2019			000155		
100 400-2010	FICA		MEDICARE TAXES	117.74				
100 401-2010	FICA		MEDICARE TAXES	62.44				
100 403-2010	FICA		MEDICARE TAXES	212.80				
100 404-2010	FICA		MEDICARE TAXES	62.73				
100 405-2010	FICA		MEDICARE TAXES	22.98				
100 406-2010	FICA		MEDICARE TAXES	156.47				
100 407-2010	FICA		MEDICARE TAXES	478.12				
100 410-2010	FICA		MEDICARE TAXES	20.47				
100 426-2010	FICA		MEDICARE TAXES	168.39				
100 435-2010	FICA		MEDICARE TAXES	180.67				
100 450-2010	FICA		MEDICARE TAXES	289.76				
100 451-2010	FICA		MEDICARE TAXES	85.53				
100 452-2010	FICA		MEDICARE TAXES	99.71				
100 453-2010	FICA		MEDICARE TAXES	86.13				
100 454-2010	FICA		MEDICARE TAXES	87.52				
100 475-2010	FICA		MEDICARE TAXES	564.79				
100 495-2010	FICA		MEDICARE TAXES	198.97				
100 497-2010	FICA		MEDICARE TAXES	152.18				
100 498-2010	FICA		MEDICARE TAXES	106.20				
100 499-2010	FICA		MEDICARE TAXES	257.48				
100 500-2010	FICA		MEDICARE TAXES	129.73				
100 505-2010	FICA		MEDICARE TAXES	363.82				
100 510-2010	FICA		MEDICARE TAXES	209.15				
100 520-2010	FICA		MEDICARE TAXES	517.42				
100 551-2010	FICA		MEDICARE TAXES	27.04				
100 552-2010	FICA		MEDICARE TAXES	29.38				
100 553-2010	FICA		MEDICARE TAXES	29.04				

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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 201906250102	MEDICARE TAXES	D	6/28/2019			000155		
100 554-2010	FICA		MEDICARE TAXES	30.04				
100 560-2010	FICA		MEDICARE TAXES	2,648.37				
100 561-2010	FICA		MEDICARE TAXES	97.83				
100 562-2010	FICA		MEDICARE TAXES	2,528.18				
100 563-2010	FICA		MEDICARE TAXES	332.25				
100 575-2010	FICA		MEDICARE TAXES	48.26				
100 590-2010	FICA		MEDICARE TAXES	78.25				
100 593-2010	FICA		MEDICARE TAXES	7.13				
100 635-2010	FICA		MEDICARE TAXES	67.46				
100 645-2010	FICA		MEDICARE TAXES	22.48				
100 655-2010	FICA		MEDICARE TAXES	50.31				
100 665-2010	FICA		MEDICARE TAXES	73.05				
220 403-2010	FICA		MEDICARE TAXES	24.69				
221 621-2010	FICA		MEDICARE TAXES	277.87				
222 622-2010	FICA		MEDICARE TAXES	406.80				
223 623-2010	FICA		MEDICARE TAXES	369.97				
224 624-2010	FICA		MEDICARE TAXES	468.53				
245 410-2010	FICA		MEDICARE TAXES	64.38				
265 515-2010	FICA		MEDICARE TAXES	49.15				
335 670-2010	FICA		MEDICARE TAXES	3.32				
350 475-2010	FICA		MEDICARE TAXES	2.09				
351 475-2010	FICA		MEDICARE TAXES	3.42				
500 426-2010	FICA		MEDICARE TAXES	4.59				
609 562-2010	FICA		MEDICARE TAXES	83.97				
880 202-2010	DUE TO FICA		MEDICARE TAXES	12,459.05				
I-T4 201906250103	MEDICARE TAXES	D	6/28/2019			000155		
353 574-2010	FICA		MEDICARE TAXES	472.55				
880 202-2010	DUE TO FICA		MEDICARE TAXES	472.55				
I-T4 201906250104	MEDICARE TAXES	D	6/28/2019			000155		
352 565-2010	FICA		MEDICARE TAXES	611.27				
880 202-2010	DUE TO FICA		MEDICARE TAXES	611.27				222,750.92
			*** VENDOR TOTALS ***			2 CHECKS		445,883.69
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201906119733	CASE #912745322	R	6/14/2019			047508		
880 202-2080	DUE TO CHILD SUPPORT		CASE #912745322	222.76				222.76
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201906250102	CASE #912745322	R	6/28/2019			047525		
880 202-2080	DUE TO CHILD SUPPORT		CASE #912745322	222.76				222.76
			*** VENDOR TOTALS ***			2 CHECKS		445.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002456	GERALD FLORES OLIVO							
I-LIX201906119733	TEXAS LIFE/OLIVO GROUP	D	6/28/2019			000164		
880 202-2026	TEXAS LIFE			337.41				
I-LIX201906250102	TEXAS LIFE/OLIVO GROUP	D	6/28/2019			000164		
880 202-2026	TEXAS LIFE			337.41				674.82
*** VENDOR TOTALS ***						1 CHECKS		674.82

TACHEB	TAC HEALTH BENEFITS POOL							
I-201906270124	RETIREE JUNE 2019	V	6/28/2019			000163		15,386.60

TACHEB	TAC HEALTH BENEFITS POOL							
B-CHECK	TAC HEALTH BENEFITS POOLVOIDED	V	6/28/2019			000163		15,386.60CR

TACHEB	TAC HEALTH BENEFITS POOL							
I-2EC201906119733	BCBS PAYABLE	R	6/28/2019			047530		
100 403-2030	INSURANCE			316.08				
100 406-2030	INSURANCE			948.24				
100 407-2030	INSURANCE			1,580.40				
100 410-2030	INSURANCE			316.08				
100 426-2030	INSURANCE			269.87				
100 435-2030	INSURANCE			316.08				
100 450-2030	INSURANCE			1,896.48				
100 451-2030	INSURANCE			316.08				
100 453-2030	INSURANCE			632.16				
100 475-2030	INSURANCE			943.62				
100 495-2030	INSURANCE			948.24				
100 497-2030	INSURANCE			632.16				
100 499-2030	INSURANCE			316.08				
100 500-2030	INSURANCE			632.16				
100 505-2030	INSURANCE			1,264.32				
100 510-2030	GROUP INSURANCE			316.08				
100 520-2030	INSURANCE			2,212.56				
100 551-2030	INSURANCE			316.08				
100 560-2030	INSURANCE			7,328.13				
100 561-2030	INSURANCE			927.47				
100 562-2030	INSURANCE			6,852.99				
100 563-2030	INSURANCE			632.16				
100 590-2030	INSURANCE			63.25				
100 655-2030	INSURANCE			316.08				
222 622-2030	INSURANCE			1,264.32				
223 623-2030	INSURANCE			316.08				
224 624-2030	INSURANCE			316.08				
245 410-2030	INSURANCE			632.16				
350 475-2030	INSURANCE			4.62				
500 426-2030	INSURANCE			46.21				
880 202-2038	BLUE CROSS/BLUE SHIELD			12,547.22				
I-2EC201906119734	BCBS PAYABLE	R	6/28/2019			047530		
353 574-2030	INSURANCE			1,264.32				

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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-2EC201906119734	BCBS PAYABLE	R	6/28/2019			047530		
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		473.48				
I-2EC201906250102	BCBS PAYABLE	R	6/28/2019			047530		
100 403-2030	INSURANCE	BCBS PAYABLE		316.08				
100 406-2030	INSURANCE	BCBS PAYABLE		948.24				
100 407-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 410-2030	INSURANCE	BCBS PAYABLE		316.08				
100 426-2030	INSURANCE	BCBS PAYABLE		269.87				
100 435-2030	INSURANCE	BCBS PAYABLE		350.39				
100 450-2030	INSURANCE	BCBS PAYABLE		1,896.48				
100 451-2030	INSURANCE	BCBS PAYABLE		316.08				
100 453-2030	INSURANCE	BCBS PAYABLE		632.16				
100 475-2030	INSURANCE	BCBS PAYABLE		943.62				
100 495-2030	INSURANCE	BCBS PAYABLE		948.24				
100 497-2030	INSURANCE	BCBS PAYABLE		632.16				
100 499-2030	INSURANCE	BCBS PAYABLE		316.08				
100 500-2030	INSURANCE	BCBS PAYABLE		632.16				
100 505-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		316.08				
100 520-2030	INSURANCE	BCBS PAYABLE		2,212.56				
100 551-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		7,336.30				
100 561-2030	INSURANCE	BCBS PAYABLE		948.24				
100 562-2030	INSURANCE	BCBS PAYABLE		6,852.99				
100 563-2030	INSURANCE	BCBS PAYABLE		632.16				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
222 622-2030	INSURANCE	BCBS PAYABLE		1,264.32				
223 623-2030	INSURANCE	BCBS PAYABLE		289.84				
224 624-2030	INSURANCE	BCBS PAYABLE		342.32				
245 410-2030	INSURANCE	BCBS PAYABLE		632.16				
350 475-2030	INSURANCE	BCBS PAYABLE		4.62				
500 426-2030	INSURANCE	BCBS PAYABLE		46.21				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		12,310.48				
I-2EC201906250103	BCBS PAYABLE	R	6/28/2019			047530		
353 574-2030	INSURANCE	BCBS PAYABLE		1,264.32				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		473.48				
I-2EF201906119733	BCBS PAYABLE	R	6/28/2019			047530		
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
223 623-2030	INSURANCE	BCBS PAYABLE		316.08				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,094.50				
I-2EF201906250102	BCBS PAYABLE	R	6/28/2019			047530		
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
223 623-2030	INSURANCE	BCBS PAYABLE		316.08				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,094.50				
I-2EO201906119733	BCBS PAYABLE	R	6/28/2019			047530		
100 400-2030	INSURANCE	BCBS PAYABLE		948.24				
100 401-2030	INSURANCE	BCBS PAYABLE		272.18				

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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-2E0201906119733	BCBS PAYABLE	R	6/28/2019			047530		
100 403-2030	INSURANCE	BCBS PAYABLE		2,492.79				
100 404-2030	INSURANCE	BCBS PAYABLE		632.16				
100 406-2030	INSURANCE	BCBS PAYABLE		632.16				
100 407-2030	INSURANCE	BCBS PAYABLE		4,109.04				
100 426-2030	INSURANCE	BCBS PAYABLE		632.16				
100 435-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 450-2030	INSURANCE	BCBS PAYABLE		2,212.56				
100 451-2030	INSURANCE	BCBS PAYABLE		632.16				
100 452-2030	INSURANCE	BCBS PAYABLE		632.16				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		948.24				
100 475-2030	INSURANCE	BCBS PAYABLE		2,807.33				
100 495-2030	INSURANCE	BCBS PAYABLE		632.16				
100 497-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 498-2030	INSURANCE	BCBS PAYABLE		632.16				
100 499-2030	INSURANCE	BCBS PAYABLE		2,844.72				
100 500-2030	INSURANCE	BCBS PAYABLE		948.24				
100 505-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,580.40				
100 520-2030	INSURANCE	BCBS PAYABLE		4,430.65				
100 552-2030	INSURANCE	BCBS PAYABLE		316.08				
100 553-2030	INSURANCE	BCBS PAYABLE		316.08				
100 554-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		15,472.24				
100 561-2030	INSURANCE	BCBS PAYABLE		316.08				
100 562-2030	INSURANCE	BCBS PAYABLE		21,194.40				
100 563-2030	INSURANCE	BCBS PAYABLE		4,109.04				
100 575-2030	INSURANCE	BCBS PAYABLE		632.16				
100 590-2030	INSURANCE	BCBS PAYABLE		948.24				
100 593-2030	INSURANCE	BCBS PAYABLE		77.54				
100 635-2030	INSURANCE	BCBS PAYABLE		632.16				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
100 665-2030	INSURANCE	BCBS PAYABLE		316.08				
220 403-2030	INSURANCE	BCBS PAYABLE		35.85				
221 621-2030	INSURANCE	BCBS PAYABLE		2,606.28				
222 622-2030	INSURANCE	BCBS PAYABLE		2,786.27				
223 623-2030	INSURANCE	BCBS PAYABLE		3,418.43				
224 624-2030	INSURANCE	BCBS PAYABLE		4,186.67				
245 410-2030	INSURANCE	BCBS PAYABLE		316.08				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		554.62				
350 475-2030	INSURANCE	BCBS PAYABLE		12.42				
351 475-2030	INSURANCE	BCBS PAYABLE		24.97				
609 562-2030	INSURANCE	BCBS PAYABLE		314.72				
I-2E0201906119734	BCBS PAYABLE	R	6/28/2019			047530		
353 574-2030	INSURANCE	BCBS PAYABLE		3,792.96				
I-2E0201906250102	BCBS PAYABLE	R	6/28/2019			047530		

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2E0201906250102	BCBS PAYABLE	R	6/28/2019			047530		
100 400-2030	INSURANCE	BCBS PAYABLE		948.24				
100 401-2030	INSURANCE	BCBS PAYABLE		272.18				
100 403-2030	INSURANCE	BCBS PAYABLE		2,492.79				
100 404-2030	INSURANCE	BCBS PAYABLE		632.16				
100 406-2030	INSURANCE	BCBS PAYABLE		632.16				
100 407-2030	INSURANCE	BCBS PAYABLE		4,109.04				
100 426-2030	INSURANCE	BCBS PAYABLE		632.16				
100 435-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 450-2030	INSURANCE	BCBS PAYABLE		2,212.56				
100 451-2030	INSURANCE	BCBS PAYABLE		632.16				
100 452-2030	INSURANCE	BCBS PAYABLE		632.16				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		948.24				
100 475-2030	INSURANCE	BCBS PAYABLE		2,807.33				
100 495-2030	INSURANCE	BCBS PAYABLE		632.16				
100 497-2030	INSURANCE	BCBS PAYABLE		1,264.32				
100 498-2030	INSURANCE	BCBS PAYABLE		632.16				
100 499-2030	INSURANCE	BCBS PAYABLE		2,844.72				
100 500-2030	INSURANCE	BCBS PAYABLE		948.24				
100 505-2030	INSURANCE	BCBS PAYABLE		1,580.40				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,580.40				
100 520-2030	INSURANCE	BCBS PAYABLE		4,430.65				
100 552-2030	INSURANCE	BCBS PAYABLE		316.08				
100 553-2030	INSURANCE	BCBS PAYABLE		316.08				
100 554-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		15,773.70				
100 561-2030	INSURANCE	BCBS PAYABLE		316.08				
100 562-2030	INSURANCE	BCBS PAYABLE		20,260.78				
100 563-2030	INSURANCE	BCBS PAYABLE		4,109.04				
100 575-2030	INSURANCE	BCBS PAYABLE		632.16				
100 590-2030	INSURANCE	BCBS PAYABLE		948.24				
100 593-2030	INSURANCE	BCBS PAYABLE		77.54				
100 635-2030	INSURANCE	BCBS PAYABLE		632.16				
100 655-2030	INSURANCE	BCBS PAYABLE		316.08				
100 665-2030	INSURANCE	BCBS PAYABLE		316.08				
220 403-2030	INSURANCE	BCBS PAYABLE		35.85				
221 621-2030	INSURANCE	BCBS PAYABLE		2,586.81				
222 622-2030	INSURANCE	BCBS PAYABLE		2,786.27				
223 623-2030	INSURANCE	BCBS PAYABLE		3,397.98				
224 624-2030	INSURANCE	BCBS PAYABLE		4,226.59				
245 410-2030	INSURANCE	BCBS PAYABLE		316.08				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		554.62				
350 475-2030	INSURANCE	BCBS PAYABLE		12.42				
351 475-2030	INSURANCE	BCBS PAYABLE		24.97				
609 562-2030	INSURANCE	BCBS PAYABLE		314.72				
I-2E0201906250103	BCBS PAYABLE	R	6/28/2019			047530		

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB TAC HEALTH BENEFITS POCONT								
I-2E0201906250103	BCBS PAYABLE	R	6/28/2019			047530		
353 574-2030	INSURANCE	BCBS PAYABLE		3,792.96				
I-2ES201906119733	BCBS PAYABLE	R	6/28/2019			047530		
100 452-2030	INSURANCE	BCBS PAYABLE		316.08				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		316.08				
100 475-2030	INSURANCE	BCBS PAYABLE		316.08				
100 495-2030	INSURANCE	BCBS PAYABLE		316.08				
100 500-2030	INSURANCE	BCBS PAYABLE		316.08				
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
100 520-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		2,239.15				
100 562-2030	INSURANCE	BCBS PAYABLE		2,185.97				
100 635-2030	INSURANCE	BCBS PAYABLE		316.08				
100 645-2030	INSURANCE	BCBS PAYABLE		316.08				
221 621-2030	INSURANCE	BCBS PAYABLE		632.16				
224 624-2030	INSURANCE	BCBS PAYABLE		948.24				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,414.88				
I-2ES201906250102	BCBS PAYABLE	R	6/28/2019			047530		
100 452-2030	INSURANCE	BCBS PAYABLE		316.08				
100 453-2030	INSURANCE	BCBS PAYABLE		316.08				
100 454-2030	INSURANCE	BCBS PAYABLE		316.08				
100 475-2030	INSURANCE	BCBS PAYABLE		316.08				
100 495-2030	INSURANCE	BCBS PAYABLE		316.08				
100 500-2030	INSURANCE	BCBS PAYABLE		316.08				
100 505-2030	INSURANCE	BCBS PAYABLE		316.08				
100 520-2030	INSURANCE	BCBS PAYABLE		316.08				
100 560-2030	INSURANCE	BCBS PAYABLE		2,239.15				
100 562-2030	INSURANCE	BCBS PAYABLE		2,185.97				
100 635-2030	INSURANCE	BCBS PAYABLE		316.08				
100 645-2030	INSURANCE	BCBS PAYABLE		316.08				
221 621-2030	INSURANCE	BCBS PAYABLE		632.16				
224 624-2030	INSURANCE	BCBS PAYABLE		948.24				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		5,414.88				316,973.82
TACHEB TAC HEALTH BENEFITS POOL								
I-201906270125	RETIREE JUNE 2019	R	6/28/2019			047531		
880 202-2021	RETIREE INS CLEARING ACCT	TAC HEALTH BENEFITS		15,386.60				15,386.60
*** VENDOR TOTALS ***						2 CHECKS		332,360.42
TASC TOTAL ADMINISTRATIVE SERVICES								
I-FSA201906119733	TASC FSA	D	6/14/2019			000150		
880 202-2061	MEDICAL	TASC FSA		7,289.85				
I-FSA201906119734	TASC FSA	D	6/14/2019			000150		
880 202-2061	MEDICAL	TASC FSA		550.06				
I-FSC201906119733	TASC DEPENDENT CARE	D	6/14/2019			000150		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		513.96				
I-FSF201906119733	TASC - FSA FEES	D	6/14/2019			000150		

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF201906119733	TASC - FSA FEES	D	6/14/2019			000150		
100 403-2030	INSURANCE	TASC - FSA	FEES	12.41				
100 406-2030	INSURANCE	TASC - FSA	FEES	5.40				
100 407-2030	INSURANCE	TASC - FSA	FEES	7.20				
100 426-2030	INSURANCE	TASC - FSA	FEES	3.34				
100 435-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 450-2030	INSURANCE	TASC - FSA	FEES	9.00				
100 452-2030	INSURANCE	TASC - FSA	FEES	7.20				
100 453-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 454-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 475-2030	INSURANCE	TASC - FSA	FEES	16.03				
100 495-2030	INSURANCE	TASC - FSA	FEES	3.60				
100 497-2030	INSURANCE	TASC - FSA	FEES	9.00				
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	10.80				
100 551-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 552-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 553-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 560-2030	INSURANCE	TASC - FSA	FEES	39.96				
100 561-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 562-2030	INSURANCE	TASC - FSA	FEES	46.20				
100 563-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 575-2030	INSURANCE	TASC - FSA	FEES	1.80				
100 590-2030	INSURANCE	TASC - FSA	FEES	0.24				
100 593-2030	INSURANCE	TASC - FSA	FEES	0.25				
100 635-2030	INSURANCE	TASC - FSA	FEES	3.60				
220 403-2030	INSURANCE	TASC - FSA	FEES	1.99				
222 622-2030	INSURANCE	TASC - FSA	FEES	10.80				
223 623-2030	INSURANCE	TASC - FSA	FEES	1.80				
224 624-2030	INSURANCE	TASC - FSA	FEES	7.20				
245 410-2030	INSURANCE	TASC - FSA	FEES	1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA	FEES	1.55				
350 475-2030	INSURANCE	TASC - FSA	FEES	0.03				
351 475-2030	INSURANCE	TASC - FSA	FEES	0.14				
500 426-2030	INSURANCE	TASC - FSA	FEES	0.26				
I-FSF201906119734	TASC - FSA FEES	D	6/14/2019			000150		
353 574-2030	INSURANCE	TASC - FSA	FEES	12.60				
I-HRA201906119733	TASC HRA	D	6/14/2019			000150		
100 407-2030	INSURANCE	TASC HRA		133.33				
100 426-2030	INSURANCE	TASC HRA		133.33				
100 450-2030	INSURANCE	TASC HRA		133.33				
100 560-2030	INSURANCE	TASC HRA		135.37				
100 562-2030	INSURANCE	TASC HRA		131.29				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-HRA201906119733	TASC HRA	D	6/14/2019			000150		
223 623-2030	INSURANCE	TASC HRA		133.33				
224 624-2030	INSURANCE	TASC HRA		133.33				
I-HRF201906119733	TASC - HRA FEES	D	6/14/2019			000150		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		1.54				
100 403-2030	INSURANCE	TASC - HRA FEES		16.00				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
100 406-2030	INSURANCE	TASC - HRA FEES		9.00				
100 407-2030	INSURANCE	TASC - HRA FEES		32.40				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.14				
100 435-2030	INSURANCE	TASC - HRA FEES		9.00				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		5.40				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 475-2030	INSURANCE	TASC - HRA FEES		23.16				
100 495-2030	INSURANCE	TASC - HRA FEES		10.80				
100 497-2030	INSURANCE	TASC - HRA FEES		10.80				
100 498-2030	INSURANCE	TASC - HRA FEES		3.60				
100 499-2030	INSURANCE	TASC - HRA FEES		18.00				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		19.80				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		10.80				
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		142.69				
100 561-2030	INSURANCE	TASC - HRA FEES		7.08				
100 562-2030	INSURANCE	TASC - HRA FEES		172.08				
100 563-2030	INSURANCE	TASC - HRA FEES		27.00				
100 575-2030	INSURANCE	TASC - HRA FEES		3.60				
100 590-2030	INSURANCE	TASC - HRA FEES		5.76				
100 593-2030	INSURANCE	TASC - HRA FEES		0.44				
100 635-2030	INSURANCE	TASC - HRA FEES		5.40				
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		3.60				
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.20				
221 621-2030	INSURANCE	TASC - HRA FEES		18.44				
222 622-2030	INSURANCE	TASC - HRA FEES		23.07				
223 623-2030	INSURANCE	TASC - HRA FEES		23.07				
224 624-2030	INSURANCE	TASC - HRA FEES		31.05				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCONT							
I-HRF201906119733	TASC - HRA FEES	D	6/14/2019			000150		
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.16				
350 475-2030	INSURANCE	TASC - HRA FEES		0.10				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.26				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF201906119734	TASC - HRA FEES	D	6/14/2019			000150		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				10,347.38
TASC	TOTAL ADMINISTRATIVE SERVICES							
I-FSA201906250102	TASC FSA	D	6/28/2019			000159		
880 202-2061	MEDICAL	TASC FSA		7,289.85				
I-FSA201906250103	TASC FSA	D	6/28/2019			000159		
880 202-2061	MEDICAL	TASC FSA		550.06				
I-FSC201906250102	TASC DEPENDENT CARE	D	6/28/2019			000159		
880 202-2062	CHILD CARE	TASC DEPENDENT CARE		513.96				
I-FSF201906250102	TASC - FSA FEES	D	6/28/2019			000159		
100 403-2030	INSURANCE	TASC - FSA FEES		12.41				
100 406-2030	INSURANCE	TASC - FSA FEES		5.40				
100 407-2030	INSURANCE	TASC - FSA FEES		7.20				
100 426-2030	INSURANCE	TASC - FSA FEES		3.34				
100 435-2030	INSURANCE	TASC - FSA FEES		3.60				
100 450-2030	INSURANCE	TASC - FSA FEES		9.00				
100 452-2030	INSURANCE	TASC - FSA FEES		7.20				
100 453-2030	INSURANCE	TASC - FSA FEES		3.60				
100 454-2030	INSURANCE	TASC - FSA FEES		3.60				
100 475-2030	INSURANCE	TASC - FSA FEES		16.03				
100 495-2030	INSURANCE	TASC - FSA FEES		3.60				
100 497-2030	INSURANCE	TASC - FSA FEES		9.00				
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		10.80				
100 551-2030	INSURANCE	TASC - FSA FEES		1.80				
100 552-2030	INSURANCE	TASC - FSA FEES		1.80				
100 553-2030	INSURANCE	TASC - FSA FEES		1.80				
100 560-2030	INSURANCE	TASC - FSA FEES		40.19				
100 561-2030	INSURANCE	TASC - FSA FEES		1.80				
100 562-2030	INSURANCE	TASC - FSA FEES		46.21				
100 563-2030	INSURANCE	TASC - FSA FEES		1.80				
100 575-2030	INSURANCE	TASC - FSA FEES		1.80				
100 593-2030	INSURANCE	TASC - FSA FEES		2.55				
100 635-2030	INSURANCE	TASC - FSA FEES		3.60				
220 403-2030	INSURANCE	TASC - FSA FEES		1.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TASC	TOTAL ADMINISTRATIVE SCNT							
I-FSF201906250102	TASC - FSA FEES	D	6/28/2019			000159		
222 622-2030	INSURANCE	TASC - FSA FEES		10.80				
223 623-2030	INSURANCE	TASC - FSA FEES		1.80				
224 624-2030	INSURANCE	TASC - FSA FEES		7.20				
245 410-2030	INSURANCE	TASC - FSA FEES		1.80				
265 515-2030	GROUP INSURANCE	TASC - FSA FEES		20.85				
350 475-2030	INSURANCE	TASC - FSA FEES		0.03				
351 475-2030	INSURANCE	TASC - FSA FEES		0.14				
500 426-2030	INSURANCE	TASC - FSA FEES		0.26				
I-FSF201906250103	TASC - FSA FEES	D	6/28/2019			000159		
353 574-2030	INSURANCE	TASC - FSA FEES		12.60				
I-HRF201906250102	TASC - HRA FEES	D	6/28/2019			000159		
100 400-2030	INSURANCE	TASC - HRA FEES		5.40				
100 401-2030	INSURANCE	TASC - HRA FEES		1.54				
100 403-2030	INSURANCE	TASC - HRA FEES		16.00				
100 404-2030	INSURANCE	TASC - HRA FEES		3.60				
100 406-2030	INSURANCE	TASC - HRA FEES		9.00				
100 407-2030	INSURANCE	TASC - HRA FEES		32.40				
100 410-2030	INSURANCE	TASC - HRA FEES		1.80				
100 426-2030	INSURANCE	TASC - HRA FEES		5.14				
100 435-2030	INSURANCE	TASC - HRA FEES		9.20				
100 450-2030	INSURANCE	TASC - HRA FEES		23.40				
100 451-2030	INSURANCE	TASC - HRA FEES		5.40				
100 452-2030	INSURANCE	TASC - HRA FEES		5.40				
100 453-2030	INSURANCE	TASC - HRA FEES		7.20				
100 454-2030	INSURANCE	TASC - HRA FEES		7.20				
100 475-2030	INSURANCE	TASC - HRA FEES		23.16				
100 495-2030	INSURANCE	TASC - HRA FEES		10.80				
100 497-2030	INSURANCE	TASC - HRA FEES		10.80				
100 498-2030	INSURANCE	TASC - HRA FEES		3.60				
100 499-2030	INSURANCE	TASC - HRA FEES		18.00				
100 500-2030	INSURANCE	TASC - HRA FEES		10.80				
100 505-2030	INSURANCE	TASC - HRA FEES		19.80				
100 510-2030	GROUP INSURANCE	TASC - HRA FEES		10.80				
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		144.43				
100 561-2030	INSURANCE	TASC - HRA FEES		7.20				
100 562-2030	INSURANCE	TASC - HRA FEES		166.78				
100 563-2030	INSURANCE	TASC - HRA FEES		27.00				
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		0.44				
100 635-2030	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-HRF201906250102	TASC - HRA FEES	D	6/28/2019			000159		
100 645-2030	INSURANCE	TASC - HRA FEES		1.80				
100 655-2030	INSURANCE	TASC - HRA FEES		3.60				
100 665-2030	INSURANCE	TASC - HRA FEES		1.80				
220 403-2030	INSURANCE	TASC - HRA FEES		0.20				
221 621-2030	INSURANCE	TASC - HRA FEES		18.33				
222 622-2030	INSURANCE	TASC - HRA FEES		23.07				
223 623-2030	INSURANCE	TASC - HRA FEES		22.81				
224 624-2030	INSURANCE	TASC - HRA FEES		31.42				
245 410-2030	INSURANCE	TASC - HRA FEES		5.40				
265 515-2030	GROUP INSURANCE	TASC - HRA FEES		3.16				
350 475-2030	INSURANCE	TASC - HRA FEES		0.10				
351 475-2030	INSURANCE	TASC - HRA FEES		0.14				
500 426-2030	INSURANCE	TASC - HRA FEES		0.26				
609 562-2030	INSURANCE	TASC - HRA FEES		1.79				
I-HRF201906250103	TASC - HRA FEES	D	6/28/2019			000159		
353 574-2030	INSURANCE	TASC - HRA FEES		28.80				9,432.07
*** VENDOR TOTALS ***						2 CHECKS		19,779.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201906119734	CAUSE# 0011635329	D	6/14/2019			000149		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201906119734	0012982132CCL7445	D	6/14/2019			000149		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201906119733	001003981107-12252	D	6/14/2019			000149		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C42201906119733	001236769211-14410	D	6/14/2019			000149		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201906119733	CAUSE# 11-14911	D	6/14/2019			000149		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201906119733	0012453366	D	6/14/2019			000149		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		138.46				
I-C60201906119733	00130730762012V300	D	6/14/2019			000149		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C62201906119733	# 0012128865	D	6/14/2019			000149		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C66201906119733	# 0012871801	D	6/14/2019			000149		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C67201906119733	13154657	D	6/14/2019			000149		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				
I-C69201906119733	0012046911423672	D	6/14/2019			000149		
880 202-2080	DUE TO CHILD SUPPORT	0012046911423672		187.38				
I-C70201906119733	00136881334235026	D	6/14/2019			000149		
880 202-2080	DUE TO CHILD SUPPORT	00136881334235026		257.46				
I-C71201906119733	00137390532018V215	D	6/14/2019			000149		
880 202-2080	DUE TO CHILD SUPPORT	00137390532018V215		276.92				
I-C72201906119733	0012797601C20130529B	D	6/14/2019			000149		

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO TEXAS ATTY.GENERAL'S OCONT								
I-C72201906119733	0012797601C20130529B	D	6/14/2019			000149		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C78201906119733	00105115972005106221	D	6/14/2019			000149		
880 202-2080	DUE TO CHILD SUPPORT			144.68				
I-C79201906119733	0013045733S146091FLB	D	6/14/2019			000149		
880 202-2080	DUE TO CHILD SUPPORT			197.08				
I-C81201906119733	00123916889200232472	D	6/14/2019			000149		
880 202-2080	DUE TO CHILD SUPPORT			109.85				4,268.08
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201906250103	CAUSE# 0011635329	D	6/28/2019			000158		
880 202-2080	DUE TO CHILD SUPPORT			603.23				
I-C2 201906250103	0012982132CCL7445	D	6/28/2019			000158		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201906250102	001003981107-12252	D	6/28/2019			000158		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C42201906250102	001236769211-14410	D	6/28/2019			000158		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201906250102	CAUSE# 11-14911	D	6/28/2019			000158		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C53201906250102	0012453366	D	6/28/2019			000158		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C60201906250102	00130730762012V300	D	6/28/2019			000158		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C62201906250102	# 0012128865	D	6/28/2019			000158		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C66201906250102	# 0012871801	D	6/28/2019			000158		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C67201906250102	13154657	D	6/28/2019			000158		
880 202-2080	DUE TO CHILD SUPPORT			101.99				
I-C69201906250102	0012046911423672	D	6/28/2019			000158		
880 202-2080	DUE TO CHILD SUPPORT			187.38				
I-C70201906250102	00136881334235026	D	6/28/2019			000158		
880 202-2080	DUE TO CHILD SUPPORT			257.46				
I-C71201906250102	00137390532018V215	D	6/28/2019			000158		
880 202-2080	DUE TO CHILD SUPPORT			264.00				
I-C72201906250102	0012797601C20130529B	D	6/28/2019			000158		
880 202-2080	DUE TO CHILD SUPPORT			241.85				
I-C78201906250102	00105115972005106221	D	6/28/2019			000158		
880 202-2080	DUE TO CHILD SUPPORT			144.68				
I-C79201906250102	0013045733S146091FLB	D	6/28/2019			000158		
880 202-2080	DUE TO CHILD SUPPORT			197.08				
I-C81201906250102	00123916889200232472	D	6/28/2019			000158		
880 202-2080	DUE TO CHILD SUPPORT			109.85				4,255.16
*** VENDOR TOTALS ***						2	CHECKS	8,523.24

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201906119733	TEXAS COUNTY & DISTRICT RET	D	6/28/2019			000160		
100 400-2020	RETIREMENT		TEXAS COUNTY & DISTR	842.90				
100 401-2020	RETIREMENT		TEXAS COUNTY & DISTR	446.88				
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,572.90				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	448.79				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	164.68				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,201.08				
100 407-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,528.51				
100 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	163.91				
100 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,229.24				
100 435-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,297.49				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,202.86				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	629.40				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	755.50				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	675.56				
100 454-2020	RETIREMENT		TEXAS COUNTY & DISTR	667.87				
100 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,202.94				
100 495-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,516.84				
100 497-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,173.79				
100 498-2020	RETIREMENT		TEXAS COUNTY & DISTR	766.10				
100 499-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,891.51				
100 500-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,001.78				
100 505-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,811.89				
100 510-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,287.90				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,862.77				
100 551-2020	RETIREMENT		TEXAS COUNTY & DISTR	215.38				
100 552-2020	RETIREMENT		TEXAS COUNTY & DISTR	215.38				
100 553-2020	RETIREMENT		TEXAS COUNTY & DISTR	215.38				
100 554-2020	RETIREMENT		TEXAS COUNTY & DISTR	215.38				
100 560-2020	RETIREMENT		TEXAS COUNTY & DISTR	20,227.60				
100 561-2020	RETIREMENT		TEXAS COUNTY & DISTR	846.06				
100 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	18,897.35				
100 563-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,406.39				
100 575-2020	RETIREMENT		TEXAS COUNTY & DISTR	348.77				
100 590-2020	RETIREMENT		TEXAS COUNTY & DISTR	699.24				
100 593-2020	RETIREMENT		TEXAS COUNTY & DISTR	53.07				
100 635-2020	RETIREMENT		TEXAS COUNTY & DISTR	513.51				
100 645-2020	RETIREMENT		TEXAS COUNTY & DISTR	182.96				
100 655-2020	RETIREMENT		TEXAS COUNTY & DISTR	379.81				
100 665-2020	RETIREMENT		TEXAS COUNTY & DISTR	306.88				
220 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	184.81				
221 621-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,023.58				
222 622-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,338.36				
223 623-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,394.05				
224 624-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,169.11				
245 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	497.30				
265 515-2020	RETIREMENT		TEXAS COUNTY & DISTR	366.21				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201906119733	TEXAS COUNTY & DISTRICT RET	D	6/28/2019			000160		
350 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		15.26				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		26.11				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		35.86				
609 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		599.43				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		62,465.39				
I-RET201906119734	TEXAS COUNTY DISTRICT RET	D	6/28/2019			000160		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,479.62				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,344.31				
I-RET201906119735	TEXAS COUNTY & DISTRICT RET	D	6/28/2019			000160		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,479.34				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,017.84				
I-RET201906250102	TEXAS COUNTY & DISTRICT RET	D	6/28/2019			000160		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		842.90				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		446.88				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,572.91				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		448.79				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		164.68				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,201.08				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,528.51				
100 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		161.90				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,229.24				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,321.86				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,202.86				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		629.40				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		755.50				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		675.56				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		667.87				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,202.94				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,510.83				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,173.79				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		766.10				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,891.51				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,001.78				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,811.89				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,536.13				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,862.77				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		215.38				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		19,617.39				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		744.86				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		18,801.16				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,428.46				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		348.77				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		564.82				

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS TEXAS CNTY & DIST RETICONT								
I-RET201906250102	TEXAS COUNTY & DISTRICT RET	D	6/28/2019			000160		
100 593-2020	RETIREMENT		TEXAS COUNTY & DISTR	53.07				
100 635-2020	RETIREMENT		TEXAS COUNTY & DISTR	513.51				
100 645-2020	RETIREMENT		TEXAS COUNTY & DISTR	182.96				
100 655-2020	RETIREMENT		TEXAS COUNTY & DISTR	379.81				
100 665-2020	RETIREMENT		TEXAS COUNTY & DISTR	306.88				
220 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	184.81				
221 621-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,044.66				
222 622-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,020.64				
223 623-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,617.72				
224 624-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,479.06				
245 410-2020	RETIREMENT		TEXAS COUNTY & DISTR	497.30				
265 515-2020	RETIREMENT		TEXAS COUNTY & DISTR	366.21				
350 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	15.26				
351 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	26.11				
500 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	35.86				
609 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	599.43				
880 202-2020	DUE TO RETIREMENT		TEXAS COUNTY & DISTR	62,183.51				
I-RET201906250103	TEXAS COUNTY DISTRICT RET	D	6/28/2019			000160		
353 574-2020	RETIREMENT		TEXAS COUNTY DISTRI	3,517.37				
880 202-2020	DUE TO RETIREMENT		TEXAS COUNTY DISTRI	2,369.73				
I-RET201906250104	TEXAS COUNTY & DISTRICT RET	D	6/28/2019			000160		
352 565-2020	RETIREMENT		TEXAS COUNTY & DISTR	4,675.40				
880 202-2020	DUE TO RETIREMENT		TEXAS COUNTY & DISTR	3,149.92				336,696.71
			*** VENDOR TOTALS ***			1 CHECKS		336,696.71
002457 TEXAS LEGAL PROTECTION PLAN IN								
I-LEG201906119733	TEXAS LEGAL PROTECTION PLAN	R	6/28/2019			047529		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	625.00				
I-LEG201906250102	TEXAS LEGAL PROTECTION PLAN	R	6/28/2019			047529		
880 202-2025	TEXAS LEGAL PROTECTION PLAN		TEXAS LEGAL PROTECTI	640.00				1,265.00
			*** VENDOR TOTALS ***			1 CHECKS		1,265.00
005823 U.S. DEPT OF EDUCATION AWG								
I-SL 201906119733	STUDENT LOAN	R	6/14/2019			047509		
880 202-0000	ACCOUNTS PAYABLE		STUDENT LOAN	227.43				227.43
			*** VENDOR TOTALS ***			1 CHECKS		227.43
T10887 U.S. DEPT OF EDUCATION - FINAN								
I-SL9201906119733	STUDENT LOAN	R	6/14/2019			047511		
880 202-0000	ACCOUNTS PAYABLE		STUDENT LOAN	212.65				212.65
			*** VENDOR TOTALS ***			1 CHECKS		212.65

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005823	U.S. DEPT OF EDUCATION AWG							
I-SL 201906250102	STUDENT LOAN	R	6/28/2019			047526		
880 202-0000	ACCOUNTS PAYABLE	STUDENT LOAN		227.43				227.43
*** VENDOR TOTALS ***						1 CHECKS		227.43

T10887	U.S. DEPT OF EDUCATION - FINAN							
I-SL9201906250102	STUDENT LOAN	R	6/28/2019			047528		
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:	11	336,658.80	0.00	336,658.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	925,169.80	0.00	909,783.20
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	15,386.60CR	15,386.60CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,242.44
100 400-2020	RETIREMENT	1,685.80
100 400-2030	INSURANCE	2,009.42
100 401-2010	FICA	658.88
100 401-2020	RETIREMENT	893.76
100 401-2030	INSURANCE	591.06
100 403-2010	FICA	2,245.34
100 403-2020	RETIREMENT	3,145.81
100 403-2030	INSURANCE	5,980.98
100 404-2010	FICA	661.92
100 404-2020	RETIREMENT	897.58
100 404-2030	INSURANCE	1,340.48
100 405-2010	FICA	242.50
100 405-2020	RETIREMENT	329.36
100 406-2010	FICA	1,651.08
100 406-2020	RETIREMENT	2,402.16
100 406-2030	INSURANCE	3,362.00
100 407-2010	FICA	5,027.01
100 407-2020	RETIREMENT	7,057.02

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2019 THRU 6/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 407-2030	INSURANCE	12,281.01
100 410-2010	FICA	217.44
100 410-2020	RETIREMENT	325.81
100 410-2030	INSURANCE	670.24
100 426-2010	FICA	1,776.69
100 426-2020	RETIREMENT	2,458.48
100 426-2030	INSURANCE	2,085.95
100 435-2010	FICA	1,889.37
100 435-2020	RETIREMENT	2,619.35
100 435-2030	INSURANCE	3,394.78
100 450-2010	FICA	3,057.28
100 450-2020	RETIREMENT	4,405.72
100 450-2030	INSURANCE	8,859.67
100 451-2010	FICA	902.58
100 451-2020	RETIREMENT	1,258.80
100 451-2030	INSURANCE	2,010.72
100 452-2010	FICA	1,052.06
100 452-2020	RETIREMENT	1,511.00
100 452-2030	INSURANCE	2,058.30
100 453-2010	FICA	908.80
100 453-2020	RETIREMENT	1,351.12
100 453-2030	INSURANCE	2,688.16
100 454-2010	FICA	923.52
100 454-2020	RETIREMENT	1,335.74
100 454-2030	INSURANCE	2,685.94
100 475-2010	FICA	5,959.38
100 475-2020	RETIREMENT	8,405.88
100 475-2030	INSURANCE	8,720.62
100 495-2010	FICA	2,104.05
100 495-2020	RETIREMENT	3,027.67
100 495-2030	INSURANCE	4,060.90
100 497-2010	FICA	1,605.68
100 497-2020	RETIREMENT	2,347.58
100 497-2030	INSURANCE	4,039.44
100 498-2010	FICA	1,120.62
100 498-2020	RETIREMENT	1,532.20
100 498-2030	INSURANCE	1,378.56
100 499-2010	FICA	2,716.88
100 499-2020	RETIREMENT	3,783.02
100 499-2030	INSURANCE	6,751.28
100 500-2010	FICA	1,368.80
100 500-2020	RETIREMENT	2,003.56
100 500-2030	INSURANCE	4,030.96
100 505-2010	FICA	3,838.88
100 505-2020	RETIREMENT	5,623.78
100 505-2030	INSURANCE	7,401.44

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2019 THRU 6/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 510-2010	FICA	2,024.16
100 510-2020	RETIREMENT	2,824.03
100 510-2030	GROUP INSURANCE	4,128.76
100 520-2010	FICA	5,459.54
100 520-2020	RETIREMENT	7,725.54
100 520-2030	INSURANCE	14,809.04
100 551-2010	FICA	285.30
100 551-2020	RETIREMENT	430.76
100 551-2030	INSURANCE	673.84
100 552-2010	FICA	310.00
100 552-2020	RETIREMENT	430.76
100 552-2030	INSURANCE	671.62
100 553-2010	FICA	306.38
100 553-2020	RETIREMENT	430.76
100 553-2030	INSURANCE	673.84
100 554-2010	FICA	316.96
100 554-2020	RETIREMENT	430.76
100 554-2030	INSURANCE	670.24
100 560-2010	FICA	28,396.62
100 560-2020	RETIREMENT	39,844.99
100 560-2030	INSURANCE	53,907.29
100 561-2010	FICA	1,107.37
100 561-2020	RETIREMENT	1,590.92
100 561-2030	INSURANCE	2,662.53
100 562-2010	FICA	26,746.03
100 562-2020	RETIREMENT	37,698.51
100 562-2030	INSURANCE	63,476.05
100 563-2010	FICA	3,489.54
100 563-2020	RETIREMENT	4,834.85
100 563-2030	INSURANCE	10,091.68
100 575-2010	FICA	509.24
100 575-2020	RETIREMENT	697.54
100 575-2030	INSURANCE	1,344.08
100 590-2010	FICA	921.93
100 590-2020	RETIREMENT	1,264.06
100 590-2030	INSURANCE	2,078.03
100 593-2010	FICA	75.22
100 593-2020	RETIREMENT	106.14
100 593-2030	INSURANCE	167.04
100 635-2010	FICA	711.76
100 635-2020	RETIREMENT	1,027.02
100 635-2030	INSURANCE	2,017.92
100 645-2010	FICA	237.22
100 645-2020	RETIREMENT	365.92
100 645-2030	INSURANCE	670.24
100 655-2010	FICA	530.90

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2019 THRU 6/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 655-2020	RETIREMENT	759.62
100 655-2030	INSURANCE	1,340.48
100 665-2010	FICA	770.80
100 665-2020	RETIREMENT	613.76
100 665-2030	INSURANCE	702.50
	*** FUND TOTAL ***	519,334.40
220 403-2010	FICA	260.52
220 403-2020	RETIREMENT	369.62
220 403-2030	INSURANCE	114.46
	*** FUND TOTAL ***	744.60
221 621-2010	FICA	2,916.25
221 621-2020	RETIREMENT	4,068.24
221 621-2030	INSURANCE	6,864.74
	*** FUND TOTAL ***	13,849.23
222 622-2010	FICA	4,526.47
222 622-2020	RETIREMENT	6,359.00
222 622-2030	INSURANCE	8,711.98
	*** FUND TOTAL ***	19,597.45
223 623-2010	FICA	3,727.81
223 623-2020	RETIREMENT	5,011.77
223 623-2030	INSURANCE	8,676.59
	*** FUND TOTAL ***	17,416.17
224 624-2010	FICA	4,716.83
224 624-2020	RETIREMENT	6,648.17
224 624-2030	INSURANCE	11,771.83
	*** FUND TOTAL ***	23,136.83
245 410-2010	FICA	679.34
245 410-2020	RETIREMENT	994.60
245 410-2030	INSURANCE	2,013.04
	*** FUND TOTAL ***	3,686.98
265 515-2010	FICA	518.70
265 515-2020	RETIREMENT	732.42
265 515-2030	GROUP INSURANCE	1,197.34
	*** FUND TOTAL ***	2,448.46
335 670-2010	FICA	35.00
	*** FUND TOTAL ***	35.00
350 475-2010	FICA	22.04

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2019 THRU 6/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
350 475-2020	RETIREMENT	30.52
350 475-2030	INSURANCE	36.20
	*** FUND TOTAL ***	88.76
351 475-2010	FICA	36.10
351 475-2020	RETIREMENT	52.22
351 475-2030	INSURANCE	55.08
	*** FUND TOTAL ***	143.40
352 565-2010	FICA	6,305.53
352 565-2020	RETIREMENT	9,154.74
	*** FUND TOTAL ***	15,460.27
353 574-2010	FICA	4,958.36
353 574-2020	RETIREMENT	6,996.99
353 574-2030	INSURANCE	10,779.82
353 574-4000	SALARIES PAID OUT	2.42
	*** FUND TOTAL ***	22,737.59
500 426-2010	FICA	48.36
500 426-2020	RETIREMENT	71.72
500 426-2030	INSURANCE	98.50
	*** FUND TOTAL ***	218.58
609 562-2010	FICA	886.00
609 562-2020	RETIREMENT	1,198.86
609 562-2030	INSURANCE	667.34
	*** FUND TOTAL ***	2,752.20
880 202-0000	ACCOUNTS PAYABLE	880.16
880 202-2005	DUE TO IRS	159,868.73
880 202-2010	DUE TO FICA	143,007.48
880 202-2020	DUE TO RETIREMENT	135,530.70
880 202-2021	RETIREE INS CLEARING ACCT	45,225.57
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,265.00
880 202-2026	TEXAS LIFE	674.82
880 202-2038	BLUE CROSS/BLUE SHIELD	38,823.42
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,188.00
880 202-2043	AMERICAN HERITAGE LIFE	5,479.44
880 202-2051	DUE TO GUARDIAN INS	20,387.00
880 202-2061	MEDICAL	15,679.82
880 202-2062	CHILD CARE	1,027.92
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	16,261.76
880 202-2080	DUE TO CHILD SUPPORT	8,968.76
880 202-2094	DUE TO D. LANGEHENNING, FED. J	1,707.70
880 202-2201	DUE TO HEALTH SELECT OF TX	3,113.00

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 6/01/2019 THRU 6/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	862.04
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	781.72
880 202-2204	DUE TO DENTAL HMO/AETNA	126.62
880 202-2205	DUE TO FT DEARBORN LIFE	276.66
880 202-2206	DUE TO LONGTERM CARE INS/CNA	128.78
880 202-2207	DUE TO TEX FLEX	440.00
880 202-2208	DUE TO SOT VISION	86.98
	*** FUND TOTAL ***	604,792.08

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			29	1,246,442.00	0.00	1,246,442.00
BANK: PCA	TOTALS:		29	1,246,442.00	0.00	1,246,442.00
REPORT TOTALS:			567	3,649,192.01	0.00	3,649,115.85

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2019 THRU 6/30/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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